

TABLE 1A : HONG KONG MONETARY STATISTICS - January 2022

(HK\$ Million)

	Jan 2022		Earlier months (% change to Jan 2022)		
		Dec 2021		Oct 2021	Jan 2021
<u>Money Supply</u>					
M1 - HK\$	2,115,294	2,078,911 (1.8)	2,151,123 (-1.7)	3,174,146 (-33.4)	
Foreign currency	1,505,848	1,411,947 (6.7)	1,432,813 (5.1)	1,356,618 (11.0)	
Total	3,621,142	3,490,858 (3.7)	3,583,935 (1.0)	4,530,764 (-20.1)	
M2 - HK\$ ²	8,159,919	8,043,994 (1.4)	8,095,045 (0.8)	9,292,550 (-12.2)	
Foreign currency ¹	8,517,539	8,228,656 (3.5)	7,973,483 (6.8)	7,725,506 (10.3)	
Total	16,677,459	16,272,650 (2.5)	16,068,528 (3.8)	17,018,057 (-2.0)	
M3 - HK\$ ²	8,173,007	8,057,408 (1.4)	8,108,849 (0.8)	9,307,825 (-12.2)	
Foreign currency ¹	8,540,620	8,253,458 (3.5)	7,998,929 (6.8)	7,747,642 (10.2)	
Total	16,713,627	16,310,866 (2.5)	16,107,778 (3.8)	17,055,467 (-2.0)	
Notes and coins in circulation	635,040	606,030 (4.8)	595,014 (6.7)	590,559 (7.5)	
of which held by public	601,142	575,347 (4.5)	566,915 (6.0)	550,370 (9.2)	
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	2,128,700	2,093,160 (1.7)	2,088,390 (1.9)	2,104,190 (1.2)	
Notes and coins held by public	581,977	577,301 (0.8)	575,646 (1.1)	532,828 (9.2)	
HK\$ demand deposits	1,546,723	1,515,858 (2.0)	1,512,744 (2.2)	1,571,362 (-1.6)	
<u>Total deposits</u>					
Total demand deposits	3,020,000	2,915,511 (3.6)	3,017,021 (0.1)	3,980,393 (-24.1)	
Total savings deposits	6,818,074	6,828,172 (-0.1)	6,842,037 (-0.4)	6,340,802 (7.5)	
Total time deposits	5,740,430	5,442,537 (5.5)	5,170,975 (11.0)	5,620,958 (2.1)	
With licensed banks	5,711,161	5,411,762 (5.5)	5,140,819 (11.1)	5,587,760 (2.2)	
With restricted licence banks	24,005	25,533 (-6.0)	24,771 (-3.1)	27,492 (-12.7)	
With deposit-taking companies	5,263	5,242 (0.4)	5,385 (-2.3)	5,707 (-7.8)	
HK\$ deposits ²	7,508,236	7,414,381 (1.3)	7,480,771 (0.4)	8,670,967 (-13.4)	
Demand deposits	1,514,152	1,503,564 (0.7)	1,584,208 (-4.4)	2,623,775 (-42.3)	
Savings deposits	3,631,769	3,577,455 (1.5)	3,609,795 (0.6)	3,359,357 (8.1)	
Time deposits ²	2,362,315	2,333,362 (1.2)	2,286,769 (3.3)	2,687,835 (-12.1)	
US\$ deposits ¹	5,651,960	5,545,635 (1.9)	5,453,108 (3.6)	5,284,494 (7.0)	
Other foreign currency deposits ¹	2,418,308	2,226,204 (8.6)	2,096,153 (15.4)	1,986,692 (21.7)	
Foreign currency deposits ¹	8,070,268	7,771,839 (3.8)	7,549,261 (6.9)	7,271,186 (11.0)	
All deposits	15,578,504	15,186,220 (2.6)	15,030,032 (3.6)	15,942,154 (-2.3)	
Foreign currency swap deposits	22	22 (0.0)	22 (-0.7)	23 (-3.9)	
<u>Total loans and advances</u>					
Loans for use in H.K.	7,769,395	7,719,653 (0.6)	7,771,014 (0.0)	8,608,031 (-9.7)	
To finance H.K.'s visible trade	295,462	291,386 (1.4)	314,224 (-6.0)	245,227 (20.5)	
To finance merchandising trade not touching H.K.	199,623	193,644 (3.1)	231,058 (-13.6)	188,974 (5.6)	
Other loans for use in H.K.	7,274,310	7,234,623 (0.5)	7,225,732 (0.7)	8,173,830 (-11.0)	
Loans for use outside H.K. ³	3,215,328	3,177,003 (1.2)	3,220,666 (-0.2)	3,129,998 (2.7)	
Other loans for use outside H.K.	3,214,875	3,176,557 (1.2)	3,220,231 (-0.2)	3,129,670 (2.7)	
Other loans where the place of use is not known	453	445 (1.7)	435 (4.1)	328 (38.0)	
Loans in HK\$	6,434,513	6,425,857 (0.1)	6,347,718 (1.4)	7,278,485 (-11.6)	
Loans in foreign currencies	4,550,209	4,470,799 (1.8)	4,643,961 (-2.0)	4,459,545 (2.0)	
Total loans and advances	10,984,723	10,896,656 (0.8)	10,991,680 (-0.1)	11,738,030 (-6.4)	

1. Adjusted to exclude foreign currency swap deposits.

2. Adjusted to include foreign currency swap deposits.

3. Including those where place of use is unknown.

Note : Data may not add up to total due to rounding.

**TABLE 1B: STATISTICS ON RENMINBI DEPOSITS
AND CROSS-BORDER TRADE SETTLEMENT**

(RMB Million Yuan)

	<u>Oct 2021</u>	<u>Nov 2021</u>	<u>Dec 2021</u>	<u>Jan 2022</u>
RMB deposits	834,879	868,733	926,797	1,095,889
of which:				
Demand and Savings deposits	278,287	308,706	286,728	264,720
Time deposits	556,592	560,027	640,070	831,168
Number of authorized institutions engaged in RMB banking business	145	145	146	146
Remittances for RMB cross-border trade settlement	498,658	606,650	708,536	699,358

Note : Data may not add up to total due to rounding.

TABLE 1C: CURRENCY CIRCULATION AND MONEY SUPPLY IN HONG KONG

(As at end of January 2022)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	621,565	-	621,565
Government issues	13,475	-	13,475
Total (A)	635,040	-	635,040
Authorized institutions' holdings of legal tender notes and coins (B)	33,898	-	33,898
Legal tender notes and coins in hands of public (C=A-B)	601,142	-	601,142
Demand deposits with licensed banks (D)	1,514,152	1,505,848	3,020,000
Savings deposits with licensed banks (E)	3,631,769	3,186,305	6,818,074
Time deposits with licensed banks (F)	2,349,346 @	3,361,815 *	5,711,161
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	63,510	463,571	527,081
Deposits with restricted licence banks and deposit-taking companies (H)	12,968	16,300	29,268
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	120	6,780	6,900
Money supply			
definition 1 (C+D)	2,115,294	1,505,848	3,621,142
definition 2 (C+D+E+F+G)	8,159,919 @ (8,159,897)	8,517,539 * (8,517,561)	16,677,459
definition 3 (C+D+E+F+G+H+I)	8,173,007 @ (8,172,986)	8,540,620 * (8,540,642)	16,713,627

* adjusted to exclude foreign currency swap deposits

@ adjusted to include foreign currency swap deposits

() unadjusted for foreign currency swap deposits

Note : Data may not add up to total due to rounding.

TABLE 1D: DEPOSITS FROM CUSTOMERS IN HONG KONG

(As at end of January 2022)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,514,152	1,505,848	3,020,000
Savings deposits with licensed banks	3,631,769	3,186,305	6,818,074
Time deposits with licensed banks	2,349,346 @ (2,349,325)	3,361,815 * (3,361,837)	5,711,161
Total deposits with licensed banks	7,495,267 @ (7,495,245)	8,053,968 * (8,053,990)	15,549,235
Deposits with restricted licence banks	8,163	15,843	24,005
Deposits with deposit-taking companies	4,805	458	5,263
Deposits with all authorized institutions	7,508,236 @ (7,508,214)	8,070,268 * (8,070,290)	15,578,504

* adjusted to exclude foreign currency swap deposits

@ adjusted to include foreign currency swap deposits

() unadjusted for foreign currency swap deposits

Note : Data may not add up to total due to rounding.

TABLE 1E: LOANS AND ADVANCES TO CUSTOMERS ANALYSED BY TYPE: HONG KONG

(As at end of January 2022)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
A. <u>Extended by Licensed Banks</u>			
To finance H.K.'s visible trade	54,165	240,341	294,505
To finance merchandising trade not touching H.K.	12,529	186,462	198,991
Other loans for use in H.K.	5,456,505	1,787,109	7,243,614
Other loans for use outside H.K.	886,965	2,294,359	3,181,324
Other loans where the place of use is not known	49	404	453
Total loans and advances	6,410,213	4,508,674	10,918,887
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	321	634	955
To finance merchandising trade not touching H.K.	-	507	507
Other loans for use in H.K.	15,406	9,405	24,811
Other loans for use outside H.K.	3,052	24,990	28,042
Other loans where the place of use is not known	-	-	-
Total loans and advances	18,779	35,536	54,315
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	2	2
To finance merchandising trade not touching H.K.	-	125	125
Other loans for use in H.K.	5,492	392	5,885
Other loans for use outside H.K.	29	5,480	5,509
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,521	5,999	11,521

Note : Data may not add up to total due to rounding.

TABLE 1F: HONG KONG MONEY MARKET

(As at end of January 2022)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
A. <u>Licensed Banks' liabilities to other Authorized Institutions</u>			
Demand and call	41,677	112,235	153,911
Repayable or callable within 3 months	181,910	330,395	512,305
Repayable or callable later than 3 months	173,065	135,268	308,333
Total	396,652	577,897	974,549
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	325	1,122	1,447
Repayable or callable within 3 months	2,029	2,029	4,058
Repayable or callable later than 3 months	285	2,404	2,689
Total	2,638	5,556	8,194
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	22	1,512	1,534
Repayable or callable later than 3 months	59	1,058	1,117
Total	81	2,570	2,650

Note : Data may not add up to total due to rounding.

TABLE 1G: BALANCE SHEET

(As at end of January 2022)

English version only

(HK\$ Million)

<u>All Authorized Institutions</u>	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Liabilities			
Amount due to authorized institutions in Hong Kong	399,370	586,023	985,393
Amount due to banks abroad	368,415	4,122,945	4,491,359
Deposits from customers	7,508,214	8,070,290	15,578,504
Negotiable certificates of deposit outstanding	172,736	585,975	758,711
Other debt instruments outstanding	47,491	516,185	563,676
Capital, reserves and other liabilities	2,086,691	2,379,752	4,466,443
Total liabilities	10,582,916	16,261,170	26,844,086
Assets			
Notes and coins	33,898	14,460	48,358
Amount due from authorized institutions in Hong Kong	266,250	563,623	829,873
Amount due from banks abroad	259,296	4,591,594	4,850,890
Loans and advances to customers	6,434,513	4,550,209	10,984,723
Negotiable certificates of deposit held :	122,043	331,216	453,259
Issued by licensed banks in Hong Kong	108,806	114,012	222,818
Issued by restricted licence banks	300	1,612	1,912
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	12,937	215,592	228,529
Negotiable debt instruments held, other than NCDs:	1,552,210	4,330,130	5,882,340
Acceptances and bills of exchange held	1,591	275,836	277,427
Floating rate notes and commercial papers held	14,536	426,630	441,166
Government bills, notes and bonds	1,389,997	1,517,478	2,907,476
Other debt instruments held	146,084	2,110,187	2,256,271
Investments in shareholdings	136,407	369,379	505,786
Interests in land and buildings	200,660	33	200,693
Other assets	835,359	2,252,805	3,088,164
Total assets	9,840,635	17,003,451	26,844,086

Note : Data may not add up to total due to rounding.