

TABLE 1A : HONG KONG MONETARY STATISTICS - April 2022

(HK\$ Million)

	<u>Apr 2022</u>		<u>Earlier months (% change to Apr 2022)</u>			
		<u>Mar 2022</u>		<u>Jan 2022</u>		<u>Apr 2021</u>
<u>Money Supply</u>						
M1 - HK\$	2,123,339	2,147,571 (-1.1)	2,115,294 (0.4)	2,020,303 (5.1)		
Foreign currency	1,391,911	1,423,386 (-2.2)	1,505,848 (-7.6)	1,286,255 (8.2)		
Total	3,515,250	3,570,957 (-1.6)	3,621,142 (-2.9)	3,306,558 (6.3)		
M2 - HK\$ ²	8,178,724	8,210,310 (-0.4)	8,159,919 (0.2)	8,080,041 (1.2)		
Foreign currency ¹	8,170,020	8,183,359 (-0.2)	8,517,539 (-4.1)	7,690,234 (6.2)		
Total	16,348,744	16,393,669 (-0.3)	16,677,459 (-2.0)	15,770,275 (3.7)		
M3 - HK\$ ²	8,191,017	8,223,237 (-0.4)	8,173,007 (0.2)	8,095,371 (1.2)		
Foreign currency ¹	8,196,387	8,204,829 (-0.1)	8,540,620 (-4.0)	7,712,387 (6.3)		
Total	16,387,404	16,428,066 (-0.2)	16,713,627 (-2.0)	15,807,758 (3.7)		
Notes and coins in circulation	626,925	621,073 (0.9)	635,040 (-1.3)	586,157 (7.0)		
of which held by public	596,601	593,942 (0.4)	601,142 (-0.8)	555,816 (7.3)		
<u>Seasonally adjusted HK\$M1</u>						
M1 - HK\$	2,141,152	2,172,267 (-1.4)	2,128,700 (0.6)	2,037,411 (5.1)		
Notes and coins held by public	593,156	588,768 (0.7)	581,977 (1.9)	552,608 (7.3)		
HK\$ demand deposits	1,547,997	1,583,499 (-2.2)	1,546,723 (0.1)	1,484,804 (4.3)		
<u>Total deposits</u>						
Total demand deposits	2,918,649	2,977,015 (-2.0)	3,020,000 (-3.4)	2,750,742 (6.1)		
Total savings deposits	6,773,906	6,823,498 (-0.7)	6,818,074 (-0.6)	6,589,858 (2.8)		
Total time deposits	5,614,014	5,548,815 (1.2)	5,740,430 (-2.2)	5,343,451 (5.1)		
With licensed banks	5,581,715	5,519,489 (1.1)	5,711,161 (-2.3)	5,313,071 (5.1)		
With restricted licence banks	27,286	24,192 (12.8)	24,005 (13.7)	24,874 (9.7)		
With deposit-taking companies	5,013	5,134 (-2.4)	5,263 (-4.8)	5,506 (-9.0)		
HK\$ deposits ²	7,536,550	7,577,074 (-0.5)	7,508,236 (0.4)	7,469,145 (0.9)		
Demand deposits	1,526,739	1,553,629 (-1.7)	1,514,152 (0.8)	1,464,487 (4.3)		
Savings deposits	3,591,104	3,629,067 (-1.0)	3,631,769 (-1.1)	3,592,980 (-0.1)		
Time deposits ²	2,418,708	2,394,378 (1.0)	2,362,315 (2.4)	2,411,678 (0.3)		
US\$ deposits ¹	5,706,731	5,718,042 (-0.2)	5,651,960 (1.0)	5,220,027 (9.3)		
Other foreign currency deposits ¹	2,063,288	2,054,213 (0.4)	2,418,308 (-14.7)	1,994,879 (3.4)		
Foreign currency deposits ¹	7,770,019	7,772,255 (0.0)	8,070,268 (-3.7)	7,214,906 (7.7)		
All deposits	15,306,569	15,349,329 (-0.3)	15,578,504 (-1.7)	14,684,051 (4.2)		
Foreign currency swap deposits	22	22 (-1.0)	22 (-0.6)	23 (-4.7)		
<u>Total loans and advances</u>						
Loans for use in H.K.	7,820,169	7,870,346 (-0.6)	7,757,013 (0.8)	7,599,019 (2.9)		
To finance H.K.'s visible trade	288,679	300,426 (-3.9)	295,462 (-2.3)	258,798 (11.5)		
To finance merchandising trade not touching H.K.	229,647	231,059 (-0.6)	199,623 (15.0)	215,027 (6.8)		
Other loans for use in H.K.	7,301,842	7,338,861 (-0.5)	7,261,928 (0.5)	7,125,194 (2.5)		
Loans for use outside H.K. ³	3,134,521	3,161,957 (-0.9)	3,227,709 (-2.9)	3,169,350 (-1.1)		
Other loans for use outside H.K.	3,134,120	3,161,559 (-0.9)	3,227,257 (-2.9)	3,168,915 (-1.1)		
Other loans where the place of use is not known	401	398 (0.9)	453 (-11.4)	434 (-7.7)		
Loans in HK\$	6,447,930	6,454,563 (-0.1)	6,434,513 (0.2)	6,210,747 (3.8)		
Loans in foreign currencies	4,506,761	4,577,740 (-1.6)	4,550,209 (-1.0)	4,557,622 (-1.1)		
Total loans and advances	10,954,691	11,032,303 (-0.7)	10,984,723 (-0.3)	10,768,368 (1.7)		

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>Jan 2022</u>	<u>Feb 2022</u>	<u>Mar 2022</u>	<u>Apr 2022</u>
RMB deposits	1,095,889	906,681	791,342	841,907
of which:				
Demand and Savings deposits	264,720	303,591	272,981	295,313
Time deposits	831,168	603,089	518,361	546,594
Number of authorized institutions engaged in RMB banking business	146	146	146	146
Remittances for RMB cross-border trade settlement	699,358	500,686	801,625	742,540

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 April 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	613,645	-	613,645
Government issues	13,280	-	13,280
Total (A)	626,925	-	626,925
Authorized institutions' holdings of legal tender notes and coins (B)	30,324	-	30,324
Legal tender notes and coins in hands of public (C=A-B)	596,601	-	596,601
Demand deposits with licensed banks (D)	1,526,739	1,391,911	2,918,649
Savings deposits with licensed banks (E)	3,591,104	3,182,802	6,773,906
Time deposits with licensed banks (F)	2,406,534 @	3,175,181 *	5,581,715
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	57,746	420,127	477,873
Deposits with restricted licence banks and deposit-taking companies (H)	12,173	20,125	32,298
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	120	6,241	6,361
Money supply			
definition 1 (C+D)	2,123,339	1,391,911	3,515,250
definition 2 (C+D+E+F+G)	8,178,724 @ (8,178,702)	8,170,020 * (8,170,042)	16,348,744
definition 3 (C+D+E+F+G+H+I)	8,191,017 @ (8,190,995)	8,196,387 * (8,196,409)	16,387,404

* 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 April 2022)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,526,739	1,391,911	2,918,649
Savings deposits with licensed banks	3,591,104	3,182,802	6,773,906
Time deposits with licensed banks	2,406,534 @	3,175,181 *	5,581,715
	(2,406,513)	(3,175,202)	
Total deposits with licensed banks	7,524,377 @	7,749,893 *	15,274,271
	(7,524,355)	(7,749,915)	
Deposits with restricted licence banks	7,614	19,672	27,286
Deposits with deposit-taking companies	4,559	453	5,013
Deposits with all authorized institutions	7,536,550 @	7,770,019 *	15,306,569
	(7,536,529)	(7,770,041)	

* 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 April 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	50,653	236,855	287,508
To finance merchandising trade not touching H.K.	10,844	217,859	228,703
Other loans for use in H.K.	5,471,619	1,800,412	7,272,031
Other loans for use outside H.K.	891,293	2,211,311	3,102,604
Other loans where the place of use is not known	45	356	401
Total loans and advances	6,424,454	4,466,793	10,891,248
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	357	814	1,172
To finance merchandising trade not touching H.K.	0	829	830
Other loans for use in H.K.	14,941	9,013	23,954
Other loans for use outside H.K.	2,792	23,424	26,216
Other loans where the place of use is not known	-	-	-
Total loans and advances	18,090	34,081	52,171
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	-	-
To finance merchandising trade not touching H.K.	-	115	115
Other loans for use in H.K.	5,358	499	5,857
Other loans for use outside H.K.	27	5,272	5,300
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,385	5,886	11,272

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of April 2022)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
A. Licensed Banks' liabilities to <u>other Authorized Institutions</u>			
Demand and call	32,679	117,985	150,664
Repayable or callable within 3 months	205,925	347,475	553,400
Repayable or callable later than 3 months	163,401	141,322	304,723
Total	402,005	606,782	1,008,787
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	0	1,445	1,445
Repayable or callable within 3 months	2,025	2,394	4,419
Repayable or callable later than 3 months	416	3,371	3,787
Total	2,441	7,210	9,651
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	12	2,336	2,348
Repayable or callable later than 3 months	59	828	887
Total	71	3,164	3,235

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

TABLE 1G: BALANCE SHEET

(As at end of April 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	404,517	617,156	1,021,673
Amount due to banks abroad	429,373	3,953,000	4,382,373
Deposits from customers	7,536,529	7,770,041	15,306,569
Negotiable certificates of deposit outstanding	166,986	537,826	704,813
Other debt instruments outstanding	58,590	505,848	564,438
Capital, reserves and other liabilities	2,137,174	2,925,592	5,062,766
Total liabilities	10,733,170	16,309,462	27,042,632
Assets			
Notes and coins	30,324	13,485	43,810
Amount due from authorized institutions in Hong Kong	278,579	591,937	870,516
Amount due from banks abroad	290,384	4,520,695	4,811,080
Loans and advances to customers	6,447,930	4,506,761	10,954,691
Negotiable certificates of deposit held :	123,335	319,527	442,863
Issued by licensed banks in Hong Kong	108,820	109,358	218,178
Issued by restricted licence banks	300	2,100	2,400
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	14,215	208,069	222,284
Negotiable debt instruments held, other than NCDs:	1,524,435	4,093,886	5,618,321
Acceptances and bills of exchange held	1,689	263,625	265,314
Floating rate notes and commercial papers held	17,090	413,100	430,191
Government bills, notes and bonds	1,362,013	1,377,299	2,739,313
Other debt instruments held	143,642	2,039,861	2,183,503
Investments in shareholdings	136,487	325,486	461,973
Interests in land and buildings	198,741	31	198,772
Other assets	949,347	2,691,260	3,640,608
Total assets	9,979,564	17,063,068	27,042,632

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