

TABLE 1A : HONG KONG MONETARY STATISTICS - May 2022

(HK\$ Million)

	May 2022		Earlier months (% change to May 2022)		
		Apr 2022	Feb 2022	May 2021	
<u>Money Supply</u>					
M1 - HK\$	2,088,315	2,123,339 (-1.6)	2,150,465 (-2.9)	2,105,196 (-0.8)	
Foreign currency	1,347,706	1,391,911 (-3.2)	1,517,945 (-11.2)	1,376,240 (-2.1)	
Total	3,436,022	3,515,250 (-2.3)	3,668,409 (-6.3)	3,481,435 (-1.3)	
M2 - HK\$ ²	8,121,452	8,178,724 (-0.7)	8,184,645 (-0.8)	8,125,343 (0.0)	
Foreign currency ¹	8,115,799	8,170,020 (-0.7)	8,293,791 (-2.1)	7,808,158 (3.9)	
Total	16,237,250	16,348,744 (-0.7)	16,478,436 (-1.5)	15,933,502 (1.9)	
M3 - HK\$ ²	8,133,617	8,191,017 (-0.7)	8,197,647 (-0.8)	8,141,589 (-0.1)	
Foreign currency ¹	8,137,904	8,196,387 (-0.7)	8,314,777 (-2.1)	7,830,641 (3.9)	
Total	16,271,522	16,387,404 (-0.7)	16,512,425 (-1.5)	15,972,230 (1.9)	
Notes and coins in circulation	619,271	626,925 (-1.2)	623,192 (-0.6)	585,016 (5.9)	
of which held by public	595,354	596,601 (-0.2)	594,401 (0.2)	557,640 (6.8)	
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	2,087,974	2,141,152 (-2.5)	2,196,986 (-5.0)	2,104,548 (-0.8)	
Notes and coins held by public	597,735	593,156 (0.8)	579,336 (3.2)	559,868 (6.8)	
HK\$ demand deposits	1,490,238	1,547,997 (-3.7)	1,617,650 (-7.9)	1,544,679 (-3.5)	
<u>Total deposits</u>					
Total demand deposits	2,840,667	2,918,649 (-2.7)	3,074,008 (-7.6)	2,923,795 (-2.8)	
Total savings deposits	6,673,751	6,773,906 (-1.5)	6,935,944 (-3.8)	6,680,357 (-0.1)	
Total time deposits	5,677,500	5,614,014 (1.1)	5,391,792 (5.3)	5,255,861 (8.0)	
With licensed banks	5,649,206	5,581,715 (1.2)	5,363,119 (5.3)	5,225,494 (8.1)	
With restricted licence banks	23,430	27,286 (-14.1)	23,400 (0.1)	25,030 (-6.4)	
With deposit-taking companies	4,864	5,013 (-3.0)	5,273 (-7.8)	5,337 (-8.9)	
HK\$ deposits ²	7,490,755	7,536,550 (-0.6)	7,544,380 (-0.7)	7,528,348 (-0.5)	
Demand deposits	1,492,961	1,526,739 (-2.2)	1,556,063 (-4.1)	1,547,555 (-3.5)	
Savings deposits	3,518,130	3,591,104 (-2.0)	3,668,429 (-4.1)	3,603,050 (-2.4)	
Time deposits ²	2,479,664	2,418,708 (2.5)	2,319,888 (6.9)	2,377,743 (4.3)	
US\$ deposits ¹	5,619,184	5,706,731 (-1.5)	5,607,111 (0.2)	5,279,184 (6.4)	
Other foreign currency deposits ¹	2,081,979	2,063,288 (0.9)	2,250,254 (-7.5)	2,052,481 (1.4)	
Foreign currency deposits ¹	7,701,163	7,770,019 (-0.9)	7,857,364 (-2.0)	7,331,665 (5.0)	
All deposits	15,191,918	15,306,569 (-0.7)	15,401,744 (-1.4)	14,860,014 (2.2)	
Foreign currency swap deposits	22	22 (0.0)	22 (-0.8)	23 (-4.6)	
<u>Total loans and advances</u>					
Loans for use in H.K.	7,866,316	7,820,169 (0.6)	7,785,162 (1.0)	7,616,931 (3.3)	
To finance H.K.'s visible trade	297,124	288,679 (2.9)	297,913 (-0.3)	269,982 (10.1)	
To finance merchandising trade not touching H.K.	226,416	229,647 (-1.4)	215,240 (5.2)	224,829 (0.7)	
Other loans for use in H.K.	7,342,777	7,301,842 (0.6)	7,272,009 (1.0)	7,122,120 (3.1)	
Loans for use outside H.K. ³	3,138,618	3,134,521 (0.1)	3,214,043 (-2.3)	3,195,072 (-1.8)	
Other loans for use outside H.K.	3,138,221	3,134,120 (0.1)	3,213,589 (-2.3)	3,194,642 (-1.8)	
Other loans where the place of use is not known	397	401 (-1.0)	454 (-12.5)	430 (-7.7)	
Loans in HK\$	6,477,366	6,447,930 (0.5)	6,432,344 (0.7)	6,218,817 (4.2)	
Loans in foreign currencies	4,527,568	4,506,761 (0.5)	4,566,861 (-0.9)	4,593,185 (-1.4)	
Total loans and advances	11,004,934	10,954,691 (0.5)	10,999,205 (0.1)	10,812,002 (1.8)	

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>Feb 2022</u>	<u>Mar 2022</u>	<u>Apr 2022</u>	<u>May 2022</u>
RMB deposits	906,681	791,342	841,907	850,446
of which:				
Demand and Savings deposits	303,591	272,981	295,313	321,303
Time deposits	603,089	518,361	546,594	529,143
Number of authorized institutions engaged in RMB banking business	146	146	146	144
Remittances for RMB cross-border trade settlement	500,686	801,625	742,540	777,331

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 May 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	606,035	-	606,035
Government issues	13,236	-	13,236
Total (A)	619,271	-	619,271
Authorized institutions' holdings of legal tender notes and coins (B)	23,917	-	23,917
Legal tender notes and coins in hands of public (C=A-B)	595,354	-	595,354
Demand deposits with licensed banks (D)	1,492,961	1,347,706	2,840,667
Savings deposits with licensed banks (E)	3,518,130	3,155,621	6,673,751
Time deposits with licensed banks (F)	2,467,784 @	3,181,422 *	5,649,206
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	47,222	431,049	478,272
Deposits with restricted licence banks and deposit-taking companies (H)	11,880	16,413	28,294
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	285	5,692	5,977
Money supply			
definition 1 (C+D)	2,088,315	1,347,706	3,436,022
definition 2 (C+D+E+F+G)	8,121,452 @ (8,121,430)	8,115,799 * (8,115,820)	16,237,250
definition 3 (C+D+E+F+G+H+I)	8,133,617 @ (8,133,595)	8,137,904 * (8,137,926)	16,271,522

* 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 May 2022)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,492,961	1,347,706	2,840,667
Savings deposits with licensed banks	3,518,130	3,155,621	6,673,751
Time deposits with licensed banks	2,467,784 @ (2,467,762)	3,181,422 * (3,181,444)	5,649,206
Total deposits with licensed banks	7,478,875 @ (7,478,853)	7,684,750 * (7,684,771)	15,163,624
Deposits with restricted licence banks	7,471	15,960	23,430
Deposits with deposit-taking companies	4,410	454	4,864
Deposits with all authorized institutions	7,490,755 @ (7,490,734)	7,701,163 * (7,701,185)	15,191,918

* 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 May 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	52,124	243,878	296,002
To finance merchandising trade not touching H.K.	10,467	214,906	225,373
Other loans for use in H.K.	5,501,629	1,812,831	7,314,460
Other loans for use outside H.K.	890,547	2,214,711	3,105,258
Other loans where the place of use is not known	45	352	397
Total loans and advances	6,454,811	4,486,678	10,941,490
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	333	788	1,121
To finance merchandising trade not touching H.K.	0	924	924
Other loans for use in H.K.	14,127	8,361	22,488
Other loans for use outside H.K.	2,737	24,902	27,639
Other loans where the place of use is not known	-	-	-
Total loans and advances	17,197	34,975	52,173
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	-	-
To finance merchandising trade not touching H.K.	-	119	119
Other loans for use in H.K.	5,330	499	5,829
Other loans for use outside H.K.	27	5,296	5,324
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,357	5,914	11,272

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of May 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	40,392	124,966	165,358
Repayable or callable within 3 months	189,365	365,034	554,399
Repayable or callable later than 3 months	153,173	133,450	286,623
Total	382,930	623,449	1,006,379
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	0	1,630	1,630
Repayable or callable within 3 months	1,966	2,567	4,533
Repayable or callable later than 3 months	116	3,129	3,245
Total	2,082	7,326	9,408
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	13	2,668	2,681
Repayable or callable later than 3 months	59	826	885
Total	72	3,495	3,567

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

TABLE 1G: BALANCE SHEET

(As at end of May 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	385,084	634,270	1,019,354
Amount due to banks abroad	425,638	4,013,039	4,438,677
Deposits from customers	7,490,734	7,701,185	15,191,918
Negotiable certificates of deposit outstanding	156,080	559,095	715,175
Other debt instruments outstanding	60,051	514,649	574,700
Capital, reserves and other liabilities	2,194,347	2,901,072	5,095,420
Total liabilities	10,711,934	16,323,310	27,035,245
Assets			
Notes and coins	23,917	14,820	38,737
Amount due from authorized institutions in Hong Kong	262,569	614,784	877,353
Amount due from banks abroad	291,159	4,420,383	4,711,542
Loans and advances to customers	6,477,366	4,527,568	11,004,934
Negotiable certificates of deposit held :	125,217	335,264	460,482
Issued by licensed banks in Hong Kong	108,323	120,220	228,543
Issued by restricted licence banks	250	2,134	2,384
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	16,645	212,911	229,555
Negotiable debt instruments held, other than NCDs:	1,597,736	4,181,213	5,778,950
Acceptances and bills of exchange held	1,595	265,481	267,076
Floating rate notes and commercial papers held	16,559	411,938	428,497
Government bills, notes and bonds	1,423,494	1,456,690	2,880,185
Other debt instruments held	156,087	2,047,105	2,203,192
Investments in shareholdings	137,833	333,186	471,019
Interests in land and buildings	199,360	31	199,391
Other assets	890,426	2,602,411	3,492,837
Total assets	10,005,584	17,029,661	27,035,245

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