

TABLE 1A : HONG KONG MONETARY STATISTICS - June 2022

(HK\$ Million)

	Jun 2022	Earlier months (% change to Jun 2022)			
		May 2022	Mar 2022	Jun 2021	
<u>Money Supply</u>					
M1 - HK\$	2,077,459	2,088,315 (-0.5)	2,147,571 (-3.3)	2,553,280 (-18.6)	
Foreign currency	1,241,594	1,347,706 (-7.9)	1,423,386 (-12.8)	1,313,238 (-5.5)	
Total	3,319,053	3,436,022 (-3.4)	3,570,957 (-7.1)	3,866,519 (-14.2)	
M2 - HK\$ ²	8,226,610	8,121,452 (1.3)	8,210,310 (0.2)	8,461,821 (-2.8)	
Foreign currency ¹	8,076,853	8,115,799 (-0.5)	8,183,359 (-1.3)	7,769,331 (4.0)	
Total	16,303,463	16,237,250 (0.4)	16,393,669 (-0.6)	16,231,151 (0.4)	
M3 - HK\$ ²	8,239,057	8,133,617 (1.3)	8,223,237 (0.2)	8,477,737 (-2.8)	
Foreign currency ¹	8,100,841	8,137,904 (-0.5)	8,204,829 (-1.3)	7,793,080 (3.9)	
Total	16,339,898	16,271,522 (0.4)	16,428,066 (-0.5)	16,270,817 (0.4)	
Notes and coins in circulation	626,793	619,271 (1.2)	621,073 (0.9)	592,566 (5.8)	
of which held by public	595,954	595,354 (0.1)	593,942 (0.3)	559,173 (6.6)	
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	2,093,197	2,087,974 (0.3)	2,172,267 (-3.6)	2,169,446 (-3.5)	
Notes and coins held by public	599,589	597,735 (0.3)	588,768 (1.8)	562,592 (6.6)	
HK\$ demand deposits	1,493,608	1,490,238 (0.2)	1,583,499 (-5.7)	1,606,854 (-7.0)	
<u>Total deposits</u>					
Total demand deposits	2,723,099	2,840,667 (-4.1)	2,977,015 (-8.5)	3,307,346 (-17.7)	
Total savings deposits	6,523,097	6,673,751 (-2.3)	6,823,498 (-4.4)	6,614,731 (-1.4)	
Total time deposits	5,993,180	5,677,500 (5.6)	5,548,815 (8.0)	5,261,477 (13.9)	
With licensed banks	5,961,781	5,649,206 (5.5)	5,519,489 (8.0)	5,231,275 (14.0)	
With restricted licence banks	26,560	23,430 (13.4)	24,192 (9.8)	24,952 (6.4)	
With deposit-taking companies	4,838	4,864 (-0.5)	5,134 (-5.8)	5,250 (-7.8)	
HK\$ deposits ²	7,585,202	7,490,755 (1.3)	7,577,074 (0.1)	7,865,877 (-3.6)	
Demand deposits	1,481,505	1,492,961 (-0.8)	1,553,629 (-4.6)	1,994,107 (-25.7)	
Savings deposits	3,466,979	3,518,130 (-1.5)	3,629,067 (-4.5)	3,551,029 (-2.4)	
Time deposits ²	2,636,718	2,479,664 (6.3)	2,394,378 (10.1)	2,320,741 (13.6)	
US\$ deposits ¹	5,619,886	5,619,184 (0.0)	5,718,042 (-1.7)	5,312,047 (5.8)	
Other foreign currency deposits ¹	2,034,287	2,081,979 (-2.3)	2,054,213 (-1.0)	2,005,630 (1.4)	
Foreign currency deposits ¹	7,654,173	7,701,163 (-0.6)	7,772,255 (-1.5)	7,317,676 (4.6)	
All deposits	15,239,376	15,191,918 (0.3)	15,349,329 (-0.7)	15,183,554 (0.4)	
Foreign currency swap deposits	22	22 (0.0)	22 (-1.0)	23 (-4.2)	
<u>Total loans and advances</u>					
Loans for use in H.K.	7,877,167	7,866,316 (0.1)	7,870,346 (0.1)	8,067,344 (-2.4)	
To finance H.K.'s visible trade	294,616	297,124 (-0.8)	300,426 (-1.9)	299,185 (-1.5)	
To finance merchandising trade not touching H.K.	229,722	226,416 (1.5)	231,059 (-0.6)	243,959 (-5.8)	
Other loans for use in H.K.	7,352,828	7,342,777 (0.1)	7,338,861 (0.2)	7,524,200 (-2.3)	
Loans for use outside H.K. ³	3,109,447	3,138,618 (-0.9)	3,161,957 (-1.7)	3,182,470 (-2.3)	
Other loans for use outside H.K.	3,109,051	3,138,221 (-0.9)	3,161,559 (-1.7)	3,182,117 (-2.3)	
Other loans where the place of use is not known	396	397 (-0.1)	398 (-0.3)	353 (12.2)	
Loans in HK\$	6,580,930	6,477,366 (1.6)	6,454,563 (2.0)	6,619,402 (-0.6)	
Loans in foreign currencies	4,405,684	4,527,568 (-2.7)	4,577,740 (-3.8)	4,630,411 (-4.9)	
Total loans and advances	10,986,614	11,004,934 (-0.2)	11,032,303 (-0.4)	11,249,814 (-2.3)	

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>Mar 2022</u>	<u>Apr 2022</u>	<u>May 2022</u>	<u>Jun 2022</u>
RMB deposits	791,342	841,907	850,446	815,029
of which:				
Demand and Savings deposits	272,981	295,313	321,303	300,012
Time deposits	518,361	546,594	529,143	515,017
Number of authorized institutions engaged in RMB banking business	146	146	144	142
Remittances for RMB cross-border trade settlement	801,625	742,540	777,331	835,877

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 June 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	613,605	-	613,605
Government issues	13,188	-	13,188
Total (A)	626,793	-	626,793
Authorized institutions' holdings of legal tender notes and coins (B)	30,839	-	30,839
Legal tender notes and coins in hands of public (C=A-B)	595,954	-	595,954
Demand deposits with licensed banks (D)	1,481,505	1,241,594	2,723,099
Savings deposits with licensed banks (E)	3,466,979	3,056,118	6,523,097
Time deposits with licensed banks (F)	2,624,726 @	3,337,055 *	5,961,781
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	57,446	442,087	499,532
Deposits with restricted licence banks and deposit-taking companies (H)	11,992	19,407	31,399
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	455	4,581	5,036
Money supply			
definition 1 (C+D)	2,077,459	1,241,594	3,319,053
definition 2 (C+D+E+F+G)	8,226,610 @ (8,226,588)	8,076,853 * (8,076,875)	16,303,463
definition 3 (C+D+E+F+G+H+I)	8,239,057 @ (8,239,035)	8,100,841 * (8,100,863)	16,339,898

* 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 June 2022)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,481,505	1,241,594	2,723,099
Savings deposits with licensed banks	3,466,979	3,056,118	6,523,097
Time deposits with licensed banks	2,624,726 @	3,337,055 *	5,961,781
	(2,624,704)	(3,337,077)	
Total deposits with licensed banks	7,573,211 @	7,634,767 *	15,207,977
	(7,573,189)	(7,634,788)	
Deposits with restricted licence banks	7,606	18,955	26,560
Deposits with deposit-taking companies	4,386	452	4,838
Deposits with all authorized institutions	7,585,202 @	7,654,173 *	15,239,376
	(7,585,181)	(7,654,195)	

* 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 June 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	62,633	230,868	293,501
To finance merchandising trade not touching H.K.	11,549	217,203	228,753
Other loans for use in H.K.	5,564,697	1,759,386	7,324,084
Other loans for use outside H.K.	917,859	2,158,204	3,076,063
Other loans where the place of use is not known	45	352	396
Total loans and advances	6,556,784	4,366,013	10,922,797
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	320	796	1,115
To finance merchandising trade not touching H.K.	0	859	859
Other loans for use in H.K.	15,284	7,645	22,930
Other loans for use outside H.K.	3,193	24,523	27,716
Other loans where the place of use is not known	-	-	-
Total loans and advances	18,797	33,823	52,621
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	-	-
To finance merchandising trade not touching H.K.	-	110	110
Other loans for use in H.K.	5,322	493	5,815
Other loans for use outside H.K.	27	5,245	5,272
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,349	5,848	11,197

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of June 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	45,949	192,869	238,818
Repayable or callable within 3 months	209,210	326,101	535,311
Repayable or callable later than 3 months	159,022	166,969	325,990
Total	414,181	685,939	1,100,120
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	0	1,556	1,556
Repayable or callable within 3 months	1,988	3,197	5,186
Repayable or callable later than 3 months	114	3,155	3,269
Total	2,102	7,909	10,011
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	72	2,684	2,756
Repayable or callable later than 3 months	-	1,037	1,037
Total	72	3,721	3,793

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

TABLE 1G: BALANCE SHEET

(As at end of June 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	416,355	697,569	1,113,924
Amount due to banks abroad	443,383	3,852,736	4,296,120
Deposits from customers	7,585,181	7,654,195	15,239,376
Negotiable certificates of deposit outstanding	176,094	578,483	754,577
Other debt instruments outstanding	57,367	519,267	576,634
Capital, reserves and other liabilities	2,185,234	2,928,650	5,113,884
Total liabilities	10,863,614	16,230,899	27,094,513
Assets			
Notes and coins	30,839	12,906	43,746
Amount due from authorized institutions in Hong Kong	276,236	626,608	902,843
Amount due from banks abroad	280,709	4,419,839	4,700,548
Loans and advances to customers	6,580,930	4,405,684	10,986,614
Negotiable certificates of deposit held :	139,105	344,344	483,450
Issued by licensed banks in Hong Kong	117,944	130,076	248,020
Issued by restricted licence banks	250	1,739	1,989
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	20,912	212,529	233,441
Negotiable debt instruments held, other than NCDs:	1,549,454	4,082,533	5,631,987
Acceptances and bills of exchange held	1,532	254,712	256,244
Floating rate notes and commercial papers held	15,661	401,294	416,955
Government bills, notes and bonds	1,373,744	1,417,180	2,790,923
Other debt instruments held	158,517	2,009,348	2,167,865
Investments in shareholdings	143,834	311,667	455,501
Interests in land and buildings	200,934	30	200,964
Other assets	865,986	2,822,875	3,688,861
Total assets	10,068,027	17,026,486	27,094,513

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - June 2022

<u>Sectors</u>	<u>Jun 2022</u> (HK\$ Mn)	<u>% change from earlier quarters to Jun 2022</u>		
		<u>Mar 2022</u>	<u>Dec 2021</u>	<u>Jun 2021</u>
Trade Financing	524,338	-1.3	8.1	-3.5
Manufacturing	330,374	-1.0	4.7	5.2
Transport and transport equipment	299,597	-3.2	-9.2	-12.1
Building, construction, property development and investment	1,723,225	-1.2	0.8	2.5
Wholesale and retail trade	356,636	1.4	9.6	4.1
Financial concerns ¹	914,803	-1.3	0.7	-3.0
Stockbrokers	55,655	6.2	-3.1	-80.5
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	105,999	-0.6	0.0	12.7
to purchase other residential property	1,773,028	0.8	2.2	7.6
other purposes	809,610	0.0	-2.5	-1.0
Others	983,902	4.0	7.8	-7.1
Total	7,877,167	0.1	2.1	-2.4

1. This excludes funds advanced to authorized institutions.

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

TABLE 2B: ANALYSIS OF LOANS AND ADVANCES FOR USE IN HONG KONG

(As at end of June 2022)

English version only

(HK\$mn)

	Authorized <u>Institutions</u>	<u>Licensed Banks</u>	Restricted <u>Licence Banks</u>	Deposit-taking <u>Companies</u>
1. Manufacturing	330,374	327,086	3,268	20
(a) Textiles	13,815	13,665	150	-
(i) cotton	3,578	3,428	150	-
(ii) other	10,237	10,237	-	-
(b) Footwear & wearing apparel	31,574	31,570	3	2
(c) Metal products & engineering	34,601	34,331	268	2
(d) Rubber, plastics & chemicals	39,551	39,334	217	-
(e) Electrical & electronic	70,879	70,095	784	-
(i) telecommunication equipment	12,251	12,251	-	-
(ii) others	58,628	57,843	784	-
(f) Food	32,090	32,009	70	11
(g) Beverages & tobacco	12,109	12,109	-	-
(h) Printing & publishing	6,118	6,022	91	5
(i) Miscellaneous	89,637	87,952	1,685	-
2. Transport and transport equipment	299,597	296,212	2,629	757
(a) Shipping	101,661	101,438	223	0
(b) Air transport	44,684	44,499	78	107
(c) Taxis	48,900	48,255	-	645
(d) Public light buses	10,429	10,429	-	-
(e) Others	93,924	91,591	2,328	4
3. Electricity and gas	159,802	159,366	436	-
4. Recreational activities	12,351	12,305	47	-
5. Information technology	157,452	157,428	24	-
(a) Telecommunications	55,654	55,654	-	-
(b) Others	101,798	101,774	24	-
6. Building, construction, property development and investment	1,723,225	1,718,823	4,229	173
(a) Property development and investment	1,682,312	1,678,515	3,631	166
(i) Industrial	64,649	64,621	0	27
(ii) Residential	746,959	744,496	2,401	62
(iii) Commercial	602,302	601,021	1,213	68
(iv) Other properties	268,401	268,376	17	9
(b) Other	40,913	40,308	598	8
7. Wholesale and retail trade	356,636	355,109	1,316	211
8. Miscellaneous	4,313,390	4,297,756	10,981	4,654
(a) Hotels, boarding houses & catering	113,653	113,645	8	-
(b) Financial concerns #	914,803	908,082	6,425	296
(i) Investment companies	572,642	570,135	2,211	296
(ii) Insurance companies	33,412	33,412	-	-
(iii) Futures brokers	1,616	1,616	-	-
(iv) Finance companies and others	307,133	302,919	4,214	-
(c) Stockbrokers	55,655	55,655	-	-
(d) Professional & private individuals	2,688,636	2,680,719	3,560	4,357
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	105,999	105,999	-	-
(ii) to purchase other residential property	1,773,028	1,771,757	74	1,196
(iii) for credit card advances*	120,728))))
(iv) for other business purposes*	6,141)	802,963)	3,485)	3,161
(v) for other private purposes*	682,741))))
(e) All others	540,643	539,655	989	-
9. Loans and advances for use in Hong Kong	7,352,828	7,324,084	22,930	5,815

Exclude loans to purchase shares, which are included in item 8(c).

* Some figures are combined to ensure the confidentiality of data.

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