

TABLE 1A : HONG KONG MONETARY STATISTICS - July 2022

(HK\$ Million)

	Jul 2022	Earlier months (% change to Jul 2022)				(HK\$ million)
		Jun 2022		Apr 2022		Jul 2021
<u>Money Supply</u>						
M1 - HK\$	2,043,376	2,077,459	(-1.6)	2,123,339	(-3.8)	2,166,280 (-5.7)
Foreign currency	1,213,819	1,241,594	(-2.2)	1,391,911	(-12.8)	1,349,999 (-10.1)
Total	3,257,195	3,319,053	(-1.9)	3,515,250	(-7.3)	3,516,279 (-7.4)
M2 - HK\$ ²	8,178,848	8,226,610	(-0.6)	8,178,724	(0.0)	8,081,344 (1.2)
Foreign currency ¹	8,163,732	8,076,853	(1.1)	8,170,020	(-0.1)	7,878,669 (3.6)
Total	16,342,580	16,303,463	(0.2)	16,348,744	(0.0)	15,960,012 (2.4)
M3 - HK\$ ²	8,190,288	8,239,057	(-0.6)	8,191,017	(0.0)	8,095,721 (1.2)
Foreign currency ¹	8,184,339	8,100,841	(1.0)	8,196,387	(-0.1)	7,903,861 (3.5)
Total	16,374,626	16,339,898	(0.2)	16,387,404	(-0.1)	15,999,582 (2.3)
Notes and coins in circulation	623,918	626,793	(-0.5)	626,925	(-0.5)	591,881 (5.4)
of which held by public	596,363	595,954	(0.1)	596,601	(0.0)	559,118 (6.7)
<u>Seasonally adjusted HK\$M1</u>						
M1 - HK\$	2,039,903	2,093,197	(-2.5)	2,141,152	(-4.7)	2,161,298 (-5.6)
Notes and coins held by public	602,930	599,589	(0.6)	593,156	(1.6)	565,288 (6.7)
HK\$ demand deposits	1,436,973	1,493,608	(-3.8)	1,547,997	(-7.2)	1,596,010 (-10.0)
<u>Total deposits</u>						
Total demand deposits	2,660,831	2,723,099	(-2.3)	2,918,649	(-8.8)	2,957,161 (-10.0)
Total savings deposits	6,463,728	6,523,097	(-0.9)	6,773,906	(-4.6)	6,706,121 (-3.6)
Total time deposits	6,152,758	5,993,180	(2.7)	5,614,014	(9.6)	5,242,983 (17.4)
With licensed banks	6,124,883	5,961,781	(2.7)	5,581,715	(9.7)	5,213,286 (17.5)
With restricted licence banks	23,181	26,560	(-12.7)	27,286	(-15.0)	24,477 (-5.3)
With deposit-taking companies	4,695	4,838	(-3.0)	5,013	(-6.3)	5,220 (-10.1)
HK\$ deposits ²	7,532,604	7,585,202	(-0.7)	7,536,550	(-0.1)	7,482,577 (0.7)
Demand deposits	1,447,013	1,481,505	(-2.3)	1,526,739	(-5.2)	1,607,162 (-10.0)
Savings deposits	3,394,646	3,466,979	(-2.1)	3,591,104	(-5.5)	3,571,096 (-4.9)
Time deposits ²	2,690,945	2,636,718	(2.1)	2,418,708	(11.3)	2,304,318 (16.8)
US\$ deposits ¹	5,682,604	5,619,886	(1.1)	5,706,731	(-0.4)	5,365,207 (5.9)
Other foreign currency deposits ¹	2,062,110	2,034,287	(1.4)	2,063,288	(-0.1)	2,058,482 (0.2)
Foreign currency deposits ¹	7,744,714	7,654,173	(1.2)	7,770,019	(-0.3)	7,423,689 (4.3)
All deposits	15,277,318	15,239,376	(0.2)	15,306,569	(-0.2)	14,906,265 (2.5)
Foreign currency swap deposits	21	22	(-1.4)	22	(-1.4)	23 (-5.6)
<u>Total loans and advances</u>						
Loans for use in H.K.	7,829,000	7,877,167	(-0.6)	7,820,169	(0.1)	7,738,373 (1.2)
To finance H.K.'s visible trade	291,338	294,616	(-1.1)	288,679	(0.9)	297,493 (-2.1)
To finance merchandising trade not touching H.K.	212,114	229,722	(-7.7)	229,647	(-7.6)	255,195 (-16.9)
Other loans for use in H.K.	7,325,548	7,352,828	(-0.4)	7,301,842	(0.3)	7,185,685 (1.9)
Loans for use outside H.K. ³	3,111,070	3,109,447	(0.1)	3,134,521	(-0.7)	3,210,394 (-3.1)
Other loans for use outside H.K.	3,110,674	3,109,051	(0.1)	3,134,120	(-0.7)	3,209,963 (-3.1)
Other loans where the place of use is not known	395	396	(-0.3)	401	(-1.4)	431 (-8.3)
Loans in HK\$	6,593,353	6,580,930	(0.2)	6,447,930	(2.3)	6,266,162 (5.2)
Loans in foreign currencies	4,346,717	4,405,684	(-1.3)	4,506,761	(-3.6)	4,682,605 (-7.2)
Total loans and advances	10,940,070	10,986,614	(-0.4)	10,954,691	(-0.1)	10,948,767 (-0.1)

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>Apr 2022</u>	<u>May 2022</u>	<u>Jun 2022</u>	<u>Jul 2022</u>
RMB deposits	841,907	850,446	815,029	813,689
of which:				
Demand and Savings deposits	295,313	321,303	300,012	316,082
Time deposits	546,594	529,143	515,017	497,608
Number of authorized institutions engaged in RMB banking business	146	144	142	142
Remittances for RMB cross-border trade settlement	742,540	777,331	835,877	732,572

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 July 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	610,765	-	610,765
Government issues	13,153	-	13,153
Total (A)	623,918	-	623,918
Authorized institutions' holdings of legal tender notes and coins (B)	27,555	-	27,555
Legal tender notes and coins in hands of public (C=A-B)	596,363	-	596,363
Demand deposits with licensed banks (D)	1,447,013	1,213,819	2,660,831
Savings deposits with licensed banks (E)	3,394,646	3,069,082	6,463,728
Time deposits with licensed banks (F)	2,679,960 @	3,444,922 *	6,124,883
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	60,866	435,909	496,775
Deposits with restricted licence banks and deposit-taking companies (H)	10,984	16,891	27,876
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	455	3,716	4,171
Money supply			
definition 1 (C+D)	2,043,376	1,213,819	3,257,195
definition 2 (C+D+E+F+G)	8,178,848 @ (8,178,827)	8,163,732 * (8,163,753)	16,342,580
definition 3 (C+D+E+F+G+H+I)	8,190,288 @ (8,190,266)	8,184,339 * (8,184,360)	16,374,626

* 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 July 2022)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,447,013	1,213,819	2,660,831
Savings deposits with licensed banks	3,394,646	3,069,082	6,463,728
Time deposits with licensed banks	2,679,960 @	3,444,922 *	6,124,883
	(2,679,939)	(3,444,944)	
Total deposits with licensed banks	7,521,619 @	7,727,823 *	15,249,442
	(7,521,598)	(7,727,844)	
Deposits with restricted licence banks	6,736	16,445	23,181
Deposits with deposit-taking companies	4,248	447	4,695
Deposits with all authorized institutions	7,532,604 @	7,744,714 *	15,277,318
	(7,532,582)	(7,744,736)	

* 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 July 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	62,579	227,611	290,189
To finance merchandising trade not touching H.K.	12,397	198,770	211,167
Other loans for use in H.K.	5,559,580	1,737,134	7,296,715
Other loans for use outside H.K.	933,738	2,144,404	3,078,142
Other loans where the place of use is not known	45	351	395
Total loans and advances	6,568,338	4,308,270	10,876,609
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	297	851	1,148
To finance merchandising trade not touching H.K.	0	835	836
Other loans for use in H.K.	15,848	7,104	22,951
Other loans for use outside H.K.	3,532	23,798	27,331
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,678	32,588	52,266
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	-	-
To finance merchandising trade not touching H.K.	-	111	111
Other loans for use in H.K.	5,310	572	5,882
Other loans for use outside H.K.	27	5,175	5,202
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,337	5,858	11,195

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of July 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	41,710	123,490	165,199
Repayable or callable within 3 months	199,371	318,254	517,625
Repayable or callable later than 3 months	159,592	150,891	310,483
Total	400,673	592,634	993,308
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	372	563	935
Repayable or callable within 3 months	1,728	1,667	3,396
Repayable or callable later than 3 months	169	3,039	3,208
Total	2,269	5,269	7,539
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	71	1,951	2,022
Repayable or callable later than 3 months	-	1,385	1,385
Total	71	3,336	3,407

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

TABLE 1G: BALANCE SHEET

(As at end of July 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	403,013	601,240	1,004,253
Amount due to banks abroad	379,836	3,947,026	4,326,862
Deposits from customers	7,532,582	7,744,736	15,277,318
Negotiable certificates of deposit outstanding	171,137	570,456	741,593
Other debt instruments outstanding	60,963	505,165	566,128
Capital, reserves and other liabilities	2,186,795	2,857,389	5,044,184
Total liabilities	10,734,327	16,226,011	26,960,338
Assets			
Notes and coins	27,555	11,730	39,285
Amount due from authorized institutions in Hong Kong	287,491	566,601	854,092
Amount due from banks abroad	292,442	4,558,773	4,851,215
Loans and advances to customers	6,593,353	4,346,717	10,940,070
Negotiable certificates of deposit held :	130,648	347,674	478,322
Issued by licensed banks in Hong Kong	109,566	129,604	239,171
Issued by restricted licence banks	250	1,227	1,477
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	20,832	216,843	237,675
Negotiable debt instruments held, other than NCDs:	1,555,234	4,047,654	5,602,888
Acceptances and bills of exchange held	1,635	248,888	250,523
Floating rate notes and commercial papers held	14,666	399,346	414,012
Government bills, notes and bonds	1,372,402	1,383,419	2,755,822
Other debt instruments held	166,531	2,016,000	2,182,531
Investments in shareholdings	142,841	324,266	467,107
Interests in land and buildings	200,264	29	200,293
Other assets	785,442	2,741,625	3,527,066
Total assets	10,015,269	16,945,069	26,960,338

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