

TABLE 1A : HONG KONG MONETARY STATISTICS - August 2022

(HK\$ Million)

	Aug 2022		Earlier months (% change to Aug 2022)		
			Jul 2022	May 2022	Aug 2021
Money Supply					
M1 - HK\$	1,967,013	2,043,376 (-3.7)	2,088,315 (-5.8)	2,093,474 (-6.0)	
Foreign currency	1,200,337	1,213,819 (-1.1)	1,347,706 (-10.9)	1,381,170 (-13.1)	
Total	3,167,350	3,257,195 (-2.8)	3,436,022 (-7.8)	3,474,644 (-8.8)	
M2 - HK\$ ²	8,109,954	8,178,848 (-0.8)	8,121,452 (-0.1)	8,056,309 (0.7)	
Foreign currency ¹	8,229,024	8,163,732 (0.8)	8,115,799 (1.4)	7,884,022 (4.4)	
Total	16,338,978	16,342,580 (0.0)	16,237,250 (0.6)	15,940,332 (2.5)	
M3 - HK\$ ²	8,123,196	8,190,288 (-0.8)	8,133,617 (-0.1)	8,070,041 (0.7)	
Foreign currency ¹	8,248,595	8,184,339 (0.8)	8,137,904 (1.4)	7,908,764 (4.3)	
Total	16,371,791	16,374,626 (0.0)	16,271,522 (0.6)	15,978,806 (2.5)	
Notes and coins in circulation	616,671	623,918 (-1.2)	619,271 (-0.4)	588,865 (4.7)	
of which held by public	594,559	596,363 (-0.3)	595,354 (-0.1)	561,775 (5.8)	
Seasonally adjusted HK\$M1					
M1 - HK\$	1,961,957	2,039,903 (-3.8)	2,087,974 (-6.0)	2,086,665 (-6.0)	
Notes and coins held by public	601,715	602,930 (-0.2)	597,735 (0.7)	568,535 (5.8)	
HK\$ demand deposits	1,360,242	1,436,973 (-5.3)	1,490,238 (-8.7)	1,518,130 (-10.4)	
Total deposits					
Total demand deposits	2,572,791	2,660,831 (-3.3)	2,840,667 (-9.4)	2,912,870 (-11.7)	
Total savings deposits	6,244,447	6,463,728 (-3.4)	6,673,751 (-6.4)	6,713,809 (-7.0)	
Total time deposits	6,455,686	6,152,758 (4.9)	5,677,500 (13.7)	5,271,745 (22.5)	
With licensed banks	6,428,928	6,124,883 (5.0)	5,649,206 (13.8)	5,242,614 (22.6)	
With restricted licence banks	22,118	23,181 (-4.6)	23,430 (-5.6)	23,888 (-7.4)	
With deposit-taking companies	4,640	4,695 (-1.2)	4,864 (-4.6)	5,243 (-11.5)	
HK\$ deposits ²	7,461,327	7,532,604 (-0.9)	7,490,755 (-0.4)	7,457,892 (0.0)	
Demand deposits	1,372,454	1,447,013 (-5.2)	1,492,961 (-8.1)	1,531,700 (-10.4)	
Savings deposits	3,300,522	3,394,646 (-2.8)	3,518,130 (-6.2)	3,610,233 (-8.6)	
Time deposits ²	2,788,351	2,690,945 (3.6)	2,479,664 (12.4)	2,315,960 (20.4)	
US\$ deposits ¹	5,746,411	5,682,604 (1.1)	5,619,184 (2.3)	5,359,975 (7.2)	
Other foreign currency deposits ¹	2,065,186	2,062,110 (0.1)	2,081,979 (-0.8)	2,080,556 (-0.7)	
Foreign currency deposits ¹	7,811,597	7,744,714 (0.9)	7,701,163 (1.4)	7,440,531 (5.0)	
All deposits	15,272,924	15,277,318 (0.0)	15,191,918 (0.5)	14,898,423 (2.5)	
Foreign currency swap deposits	21	21 (0.0)	22 (-1.5)	23 (-5.8)	
Total loans and advances					
Loans for use in H.K.	7,814,986	7,829,000 (-0.2)	7,866,316 (-0.7)	7,744,012 (0.9)	
To finance H.K.'s visible trade	291,654	291,338 (0.1)	297,124 (-1.8)	308,438 (-5.4)	
To finance merchandising trade not touching H.K.	206,216	212,114 (-2.8)	226,416 (-8.9)	259,983 (-20.7)	
Other loans for use in H.K.	7,317,116	7,325,548 (-0.1)	7,342,777 (-0.3)	7,175,591 (2.0)	
Loans for use outside H.K. ³	3,062,377	3,111,070 (-1.6)	3,138,618 (-2.4)	3,239,602 (-5.5)	
Other loans for use outside H.K.	3,062,001	3,110,674 (-1.6)	3,138,221 (-2.4)	3,239,212 (-5.5)	
Other loans where the place of use is not known	376	395 (-4.9)	397 (-5.3)	391 (-3.8)	
Loans in HK\$	6,615,803	6,593,353 (0.3)	6,477,366 (2.1)	6,276,995 (5.4)	
Loans in foreign currencies	4,261,559	4,346,717 (-2.0)	4,527,568 (-5.9)	4,706,619 (-9.5)	
Total loans and advances	10,877,363	10,940,070 (-0.6)	11,004,934 (-1.2)	10,983,614 (-1.0)	

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>May 2022</u>	<u>Jun 2022</u>	<u>Jul 2022</u>	<u>Aug 2022</u>
RMB deposits	850,446	815,029	813,689	849,294
of which:				
Demand and Savings deposits	321,303	300,012	316,082	345,215
Time deposits	529,143	515,017	497,608	504,079
Number of authorized institutions engaged in RMB banking business	144	142	142	143
Remittances for RMB cross-border trade settlement	777,331	835,877	732,572	794,213

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 August 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	603,545	-	603,545
Government issues	13,126	-	13,126
Total (A)	616,671	-	616,671
Authorized institutions' holdings of legal tender notes and coins (B)	22,112	-	22,112
Legal tender notes and coins in hands of public (C=A-B)	594,559	-	594,559
Demand deposits with licensed banks (D)	1,372,454	1,200,337	2,572,791
Savings deposits with licensed banks (E)	3,300,522	2,943,925	6,244,447
Time deposits with licensed banks (F)	2,777,314 @	3,651,613 *	6,428,928
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	65,105	433,148	498,253
Deposits with restricted licence banks and deposit-taking companies (H)	11,037	15,722	26,759
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	2,205	3,850	6,055
Money supply			
definition 1 (C+D)	1,967,013	1,200,337	3,167,350
definition 2 (C+D+E+F+G)	8,109,954 @ (8,109,933)	8,229,024 * (8,229,045)	16,338,978
definition 3 (C+D+E+F+G+H+I)	8,123,196 @ (8,123,174)	8,248,595 * (8,248,617)	16,371,791

* 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 August 2022)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,372,454	1,200,337	2,572,791
Savings deposits with licensed banks	3,300,522	2,943,925	6,244,447
Time deposits with licensed banks	2,777,314 @	3,651,613 *	6,428,928
	(2,777,293)	(3,651,635)	
Total deposits with licensed banks	7,450,290 @	7,795,875 *	15,246,165
	(7,450,269)	(7,795,897)	
Deposits with restricted licence banks	6,833	15,286	22,118
Deposits with deposit-taking companies	4,204	436	4,640
Deposits with all authorized institutions	7,461,327 @	7,811,597 *	15,272,924
	(7,461,305)	(7,811,619)	

* 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 August 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	62,635	227,893	290,527
To finance merchandising trade not touching H.K.	14,012	191,396	205,408
Other loans for use in H.K.	5,577,277	1,710,355	7,287,633
Other loans for use outside H.K.	936,169	2,092,973	3,029,142
Other loans where the place of use is not known	27	349	376
Total loans and advances	6,590,120	4,222,966	10,813,086
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	307	818	1,125
To finance merchandising trade not touching H.K.	-	711	711
Other loans for use in H.K.	16,402	7,206	23,608
Other loans for use outside H.K.	3,639	23,914	27,553
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,348	32,649	52,997
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	1	1
To finance merchandising trade not touching H.K.	6	92	97
Other loans for use in H.K.	5,304	572	5,875
Other loans for use outside H.K.	26	5,280	5,306
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,335	5,944	11,280

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of August 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	61,487	111,291	172,778
Repayable or callable within 3 months	181,057	331,859	512,916
Repayable or callable later than 3 months	156,170	135,466	291,636
Total	398,714	578,616	977,330
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	457	447	905
Repayable or callable within 3 months	2,016	1,144	3,161
Repayable or callable later than 3 months	169	4,407	4,576
Total	2,643	5,999	8,641
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	71	1,805	1,876
Repayable or callable later than 3 months	100	1,750	1,850
Total	171	3,555	3,726

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

TABLE 1G: BALANCE SHEET

(As at end of August 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	401,528	588,170	989,698
Amount due to banks abroad	372,161	3,767,073	4,139,234
Deposits from customers	7,461,305	7,811,619	15,272,924
Negotiable certificates of deposit outstanding	182,334	558,738	741,072
Other debt instruments outstanding	64,278	514,255	578,533
Capital, reserves and other liabilities	2,235,154	3,118,421	5,353,575
Total liabilities	10,716,761	16,358,276	27,075,037
Assets			
Notes and coins	22,112	10,498	32,610
Amount due from authorized institutions in Hong Kong	254,579	567,571	822,151
Amount due from banks abroad	285,050	4,507,271	4,792,321
Loans and advances to customers	6,615,803	4,261,559	10,877,363
Negotiable certificates of deposit held :	135,507	342,109	477,616
Issued by licensed banks in Hong Kong	114,774	120,527	235,301
Issued by restricted licence banks	250	1,213	1,463
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	20,483	220,369	240,852
Negotiable debt instruments held, other than NCDs:	1,556,902	4,003,810	5,560,712
Acceptances and bills of exchange held	1,623	234,767	236,391
Floating rate notes and commercial papers held	15,392	408,351	423,742
Government bills, notes and bonds	1,362,219	1,372,142	2,734,361
Other debt instruments held	177,668	1,988,550	2,166,218
Investments in shareholdings	141,311	317,994	459,306
Interests in land and buildings	199,509	28	199,537
Other assets	867,980	2,985,442	3,853,421
Total assets	10,078,754	16,996,283	27,075,037

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