

## **TABLE 1A : HONG KONG MONETARY STATISTICS - October 2022**

(HK\$ Million)

	<u>Oct 2022</u>	<u>Earlier months (% change to Oct 2022)</u>		
		<u>Sep 2022</u>	<u>Jul 2022</u>	<u>Oct 2021</u>
<b><u>Money Supply</u></b>				
M1 - HK\$	1,818,856	1,897,331 ( -4.1 )	2,043,376 ( -11.0 )	2,151,123 ( -15.4 )
Foreign currency	1,120,238	1,136,007 ( -1.4 )	1,213,819 ( -7.7 )	1,432,813 ( -21.8 )
Total	2,939,093	3,033,337 ( -3.1 )	3,257,195 ( -9.8 )	3,583,935 ( -18.0 )
M2 - HK\$ <sup>2</sup>	7,914,302	8,018,332 ( -1.3 )	8,178,848 ( -3.2 )	8,095,045 ( -2.2 )
Foreign currency <sup>1</sup>	8,350,015	8,311,469 ( 0.5 )	8,163,732 ( 2.3 )	7,973,483 ( 4.7 )
Total	16,264,316	16,329,801 ( -0.4 )	16,342,580 ( -0.5 )	16,068,528 ( 1.2 )
M3 - HK\$ <sup>2</sup>	7,928,236	8,032,016 ( -1.3 )	8,190,288 ( -3.2 )	8,108,849 ( -2.2 )
Foreign currency <sup>1</sup>	8,370,551	8,332,240 ( 0.5 )	8,184,339 ( 2.3 )	7,998,929 ( 4.6 )
Total	16,298,787	16,364,256 ( -0.4 )	16,374,626 ( -0.5 )	16,107,778 ( 1.2 )
Notes and coins in circulation	609,470	618,252 ( -1.4 )	623,918 ( -2.3 )	595,014 ( 2.4 )
of which held by public	586,302	591,563 ( -0.9 )	596,363 ( -1.7 )	566,915 ( 3.4 )
<b><u>Seasonally adjusted HK\$M1</u></b>				
M1 - HK\$	1,772,199	1,864,136 ( -4.9 )	2,039,903 ( -13.1 )	2,088,390 ( -15.1 )
Notes and coins held by public	595,355	595,178 ( 0.0 )	602,930 ( -1.3 )	575,646 ( 3.4 )
HK\$ demand deposits	1,176,844	1,268,958 ( -7.3 )	1,436,973 ( -18.1 )	1,512,744 ( -22.2 )
<b><u>Total deposits</u></b>				
Total demand deposits	2,352,791	2,441,774 ( -3.6 )	2,660,831 ( -11.6 )	3,017,021 ( -22.0 )
Total savings deposits	5,775,613	5,924,063 ( -2.5 )	6,463,728 ( -10.6 )	6,842,037 ( -15.6 )
Total time deposits	7,111,080	6,913,854 ( 2.9 )	6,152,758 ( 15.6 )	5,170,975 ( 37.5 )
With licensed banks	7,083,952	6,886,422 ( 2.9 )	6,124,883 ( 15.7 )	5,140,819 ( 37.8 )
With restricted licence banks	22,437	22,830 ( -1.7 )	23,181 ( -3.2 )	24,771 ( -9.4 )
With deposit-taking companies	4,690	4,602 ( 1.9 )	4,695 ( -0.1 )	5,385 ( -12.9 )
HK\$ deposits <sup>2</sup>	7,274,944	7,377,076 ( -1.4 )	7,532,604 ( -3.4 )	7,480,771 ( -2.8 )
Demand deposits	1,232,553	1,305,768 ( -5.6 )	1,447,013 ( -14.8 )	1,584,208 ( -22.2 )
Savings deposits	2,986,836	3,140,337 ( -4.9 )	3,394,646 ( -12.0 )	3,609,795 ( -17.3 )
Time deposits <sup>2</sup>	3,055,555	2,930,971 ( 4.3 )	2,690,945 ( 13.5 )	2,286,769 ( 33.6 )
US\$ deposits <sup>1</sup>	5,911,201	5,845,960 ( 1.1 )	5,682,604 ( 4.0 )	5,453,108 ( 8.4 )
Other foreign currency deposits <sup>1</sup>	2,053,338	2,056,654 ( -0.2 )	2,062,110 ( -0.4 )	2,096,153 ( -2.0 )
Foreign currency deposits <sup>1</sup>	7,964,539	7,902,615 ( 0.8 )	7,744,714 ( 2.8 )	7,549,261 ( 5.5 )
All deposits	15,239,484	15,279,690 ( -0.3 )	15,277,318 ( -0.2 )	15,030,032 ( 1.4 )
Foreign currency swap deposits	20	20 ( 0.0 )	21 ( -5.3 )	22 ( -7.9 )
<b><u>Total loans and advances</u></b>				
Loans for use in H.K.	7,730,154	7,810,804 ( -1.0 )	7,829,000 ( -1.3 )	7,761,315 ( -0.4 )
To finance H.K.'s visible trade	270,711	283,425 ( -4.5 )	291,338 ( -7.1 )	314,224 ( -13.8 )
To finance merchandising trade not touching H.K.	177,676	204,333 ( -13.0 )	212,114 ( -16.2 )	231,058 ( -23.1 )
Other loans for use in H.K.	7,281,767	7,323,046 ( -0.6 )	7,325,548 ( -0.6 )	7,216,033 ( 0.9 )
Loans for use outside H.K. <sup>3</sup>	2,964,693	3,015,660 ( -1.7 )	3,111,070 ( -4.7 )	3,230,364 ( -8.2 )
Other loans for use outside H.K.	2,964,328	3,015,288 ( -1.7 )	3,110,674 ( -4.7 )	3,229,929 ( -8.2 )
Other loans where the place of use is not known	365	371 ( -1.7 )	395 ( -7.7 )	435 ( -16.1 )
Loans in HK\$	6,604,850	6,643,976 ( -0.6 )	6,593,353 ( 0.2 )	6,347,718 ( 4.1 )
Loans in foreign currencies	4,089,997	4,182,488 ( -2.2 )	4,346,717 ( -5.9 )	4,643,961 ( -11.9 )
Total loans and advances	10,694,847	10,826,464 ( -1.2 )	10,940,070 ( -2.2 )	10,991,680 ( -2.7 )

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>Jul 2022</u>	<u>Aug 2022</u>	<u>Sep 2022</u>	<u>Oct 2022</u>
RMB deposits	813,689	849,294	857,706	884,790
of which:				
Demand and Savings deposits	316,082	345,215	331,577	364,385
Time deposits	497,608	504,079	526,128	520,405
Number of authorized institutions engaged in RMB banking business	142	143	143	142
Remittances for RMB cross-border trade settlement	732,572	794,213	886,488	738,064

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 October 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	596,365	-	596,365
Government issues	13,105	-	13,105
Total (A)	609,470	-	609,470
Authorized institutions' holdings of legal tender notes and coins (B)	23,168	-	23,168
Legal tender notes and coins in hands of public (C=A-B)	586,302	-	586,302
Demand deposits with licensed banks (D)	1,232,553	1,120,238	2,352,791
Savings deposits with licensed banks (E)	2,986,836	2,788,777	5,775,613
Time deposits with licensed banks (F)	3,044,794 @	4,039,158 *	7,083,952
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	63,815	401,842	465,658
Deposits with restricted licence banks and deposit-taking companies (H)	10,761	16,367	27,128
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	3,174	4,169	7,343
<b>Money supply</b>			
definition 1 (C+D)	1,818,856	1,120,238	2,939,093
definition 2 (C+D+E+F+G)	7,914,302 @ ( 7,914,281 )	8,350,015 * ( 8,350,035 )	16,264,316
definition 3 (C+D+E+F+G+H+I)	7,928,236 @ ( 7,928,216 )	8,370,551 * ( 8,370,571 )	16,298,787

\* 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 October 2022)

*English version only*

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,232,553	1,120,238	2,352,791
Savings deposits with licensed banks	2,986,836	2,788,777	5,775,613
Time deposits with licensed banks	3,044,794 @	4,039,158 *	7,083,952
	( 3,044,774 )	( 4,039,178 )	
Total deposits with licensed banks	7,264,184 @	7,948,172 *	15,212,356
	( 7,264,163 )	( 7,948,193 )	
Deposits with restricted licence banks	6,480	15,958	22,437
Deposits with deposit-taking companies	4,281	409	4,690
Deposits with all authorized institutions	7,274,944 @	7,964,539 *	15,239,484
	( 7,274,924 )	( 7,964,560 )	

\* 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 October 2022)

*English version only*

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
<b>A. <u>Extended by Licensed Banks</u></b>			
To finance H.K.'s visible trade	59,155	209,284	268,438
To finance merchandising trade not touching H.K.	14,078	163,135	177,213
Other loans for use in H.K.	5,578,607	1,674,172	7,252,778
Other loans for use outside H.K.	927,842	2,002,855	2,930,697
Other loans where the place of use is not known	17	348	365
Total loans and advances	6,579,698	4,049,793	10,629,491
<b>B. <u>Extended by Restricted Licence Banks</u></b>			
To finance H.K.'s visible trade	311	1,958	2,270
To finance merchandising trade not touching H.K.	-	366	366
Other loans for use in H.K.	16,610	6,560	23,170
Other loans for use outside H.K.	2,873	25,614	28,487
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,794	34,498	54,292
<b>C. <u>Extended by Deposit-taking Companies</u></b>			
To finance H.K.'s visible trade	-	3	3
To finance merchandising trade not touching H.K.	-	98	98
Other loans for use in H.K.	5,332	487	5,819
Other loans for use outside H.K.	26	5,118	5,145
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,358	5,706	11,064

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

**TABLE 1F: HONG KONG MONEY MARKET**

(As at end of October 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	71,015	106,401	177,416
Repayable or callable within 3 months	162,422	340,035	502,457
Repayable or callable later than 3 months	150,776	113,013	263,789
Total	384,213	559,449	943,662
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	0	153	153
Repayable or callable within 3 months	2,044	1,995	4,038
Repayable or callable later than 3 months	454	4,520	4,974
Total	2,498	6,668	9,166
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	141	1,732	1,873
Repayable or callable later than 3 months	30	1,769	1,799
Total	171	3,501	3,672

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

**TABLE 1G: BALANCE SHEET**

(As at end of October 2022)

*English version only*

(HK\$ Million)

<u>All Authorized Institutions</u>	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
<b>Liabilities</b>			
Amount due to authorized institutions in Hong Kong	386,882	569,618	956,500
Amount due to banks abroad	373,138	3,522,094	3,895,232
Deposits from customers	7,274,924	7,964,560	15,239,484
Negotiable certificates of deposit outstanding	186,289	529,722	716,010
Other debt instruments outstanding	57,689	455,673	513,361
Capital, reserves and other liabilities	2,491,958	3,615,267	6,107,225
<b>Total liabilities</b>	<b>10,770,879</b>	<b>16,656,933</b>	<b>27,427,812</b>
<b>Assets</b>			
Notes and coins	23,168	9,391	32,559
Amount due from authorized institutions in Hong Kong	224,240	557,988	782,228
Amount due from banks abroad	301,717	4,489,580	4,791,297
Loans and advances to customers	6,604,850	4,089,997	10,694,847
Negotiable certificates of deposit held :	138,740	347,417	486,157
Issued by licensed banks in Hong Kong	118,999	122,528	241,527
Issued by restricted licence banks	300	1,183	1,483
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	19,441	223,706	243,147
Negotiable debt instruments held, other than NCDs:	1,608,433	3,826,542	5,434,975
Acceptances and bills of exchange held	1,475	196,800	198,276
Floating rate notes and commercial papers held	15,355	368,043	383,398
Government bills, notes and bonds	1,405,939	1,368,617	2,774,556
Other debt instruments held	185,663	1,893,082	2,078,745
Investments in shareholdings	137,680	314,195	451,875
Interests in land and buildings	198,234	27	198,261
Other assets	1,077,244	3,478,369	4,555,613
<b>Total assets</b>	<b>10,314,305</b>	<b>17,113,507</b>	<b>27,427,812</b>

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