

TABLE 1A : HONG KONG MONETARY STATISTICS - November 2022

(HK\$ Million)

	Nov 2022	Earlier months (% change to Nov 2022)		
		Oct 2022	Aug 2022	Nov 2021
Money Supply				
M1 - HK\$	1,778,946	1,818,856 (-2.2)	1,967,013 (-9.6)	2,140,514 (-16.9)
Foreign currency	1,117,922	1,120,238 (-0.2)	1,200,337 (-6.9)	1,465,339 (-23.7)
Total	2,896,868	2,939,093 (-1.4)	3,167,350 (-8.5)	3,605,852 (-19.7)
M2 - HK\$ ²	8,008,413	7,914,302 (1.2)	8,109,954 (-1.3)	8,097,979 (-1.1)
Foreign currency ¹	8,399,709	8,350,015 (0.6)	8,229,024 (2.1)	8,095,379 (3.8)
Total	16,408,122	16,264,316 (0.9)	16,338,978 (0.4)	16,193,358 (1.3)
M3 - HK\$ ²	8,020,907	7,928,236 (1.2)	8,123,196 (-1.3)	8,110,892 (-1.1)
Foreign currency ¹	8,421,344	8,370,551 (0.6)	8,248,595 (2.1)	8,119,682 (3.7)
Total	16,442,252	16,298,787 (0.9)	16,371,791 (0.4)	16,230,573 (1.3)
Notes and coins in circulation	603,291	609,470 (-1.0)	616,671 (-2.2)	594,032 (1.6)
of which held by public	580,312	586,302 (-1.0)	594,559 (-2.4)	569,119 (2.0)
Seasonally adjusted HK\$M1				
M1 - HK\$	1,772,818	1,772,199 (0.0)	1,961,957 (-9.6)	2,129,122 (-16.7)
Notes and coins held by public	590,314	595,355 (-0.8)	601,715 (-1.9)	578,924 (2.0)
HK\$ demand deposits	1,182,505	1,176,844 (0.5)	1,360,242 (-13.1)	1,550,198 (-23.7)
Total deposits				
Total demand deposits	2,316,556	2,352,791 (-1.5)	2,572,791 (-10.0)	3,036,734 (-23.7)
Total savings deposits	5,517,956	5,775,613 (-4.5)	6,244,447 (-11.6)	6,858,784 (-19.5)
Total time deposits	7,516,545	7,111,080 (5.7)	6,455,686 (16.4)	5,231,806 (43.7)
With licensed banks	7,491,234	7,083,952 (5.7)	6,428,928 (16.5)	5,203,121 (44.0)
With restricted licence banks	20,481	22,437 (-8.7)	22,118 (-7.4)	23,326 (-12.2)
With deposit-taking companies	4,830	4,690 (3.0)	4,640 (4.1)	5,358 (-9.9)
HK\$ deposits ²	7,376,814	7,274,944 (1.4)	7,461,327 (-1.1)	7,471,783 (-1.3)
Demand deposits	1,198,634	1,232,553 (-2.8)	1,372,454 (-12.7)	1,571,395 (-23.7)
Savings deposits	2,803,901	2,986,836 (-6.1)	3,300,522 (-15.0)	3,588,543 (-21.9)
Time deposits ²	3,374,279	3,055,555 (10.4)	2,788,351 (21.0)	2,311,845 (46.0)
US\$ deposits ¹	5,880,833	5,911,201 (-0.5)	5,746,411 (2.3)	5,497,360 (7.0)
Other foreign currency deposits ¹	2,093,410	2,053,338 (2.0)	2,065,186 (1.4)	2,158,180 (-3.0)
Foreign currency deposits ¹	7,974,243	7,964,539 (0.1)	7,811,597 (2.1)	7,655,540 (4.2)
All deposits	15,351,057	15,239,484 (0.7)	15,272,924 (0.5)	15,127,324 (1.5)
Foreign currency swap deposits	20	20 (-0.6)	21 (-5.8)	22 (-7.8)
Total loans and advances				
Loans for use in H.K.	7,737,811	7,730,154 (0.1)	7,814,986 (-1.0)	7,765,089 (-0.4)
To finance H.K.'s visible trade	261,457	270,711 (-3.4)	291,654 (-10.4)	310,794 (-15.9)
To finance merchandising trade not touching H.K.	175,258	177,676 (-1.4)	206,216 (-15.0)	212,012 (-17.3)
Other loans for use in H.K.	7,301,096	7,281,767 (0.3)	7,317,116 (-0.2)	7,242,284 (0.8)
Loans for use outside H.K. ³	2,919,806	2,964,693 (-1.5)	3,062,377 (-4.7)	3,224,125 (-9.4)
Other loans for use outside H.K.	2,919,458	2,964,328 (-1.5)	3,062,001 (-4.7)	3,223,681 (-9.4)
Other loans where the place of use is not known	348	365 (-4.6)	376 (-7.4)	444 (-21.7)
Loans in HK\$	6,611,457	6,604,850 (0.1)	6,615,803 (-0.1)	6,406,010 (3.2)
Loans in foreign currencies	4,046,161	4,089,997 (-1.1)	4,261,559 (-5.1)	4,583,204 (-11.7)
Total loans and advances	10,657,617	10,694,847 (-0.3)	10,877,363 (-2.0)	10,989,214 (-3.0)

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>Aug 2022</u>	<u>Sep 2022</u>	<u>Oct 2022</u>	<u>Nov 2022</u>
RMB deposits	849,294	857,706	884,790	892,286
of which:				
Demand and Savings deposits	345,215	331,577	364,385	382,290
Time deposits	504,079	526,128	520,405	509,996
Number of authorized institutions engaged in RMB banking business	143	143	142	142
Remittances for RMB cross-border trade settlement	794,213	886,488	738,064	1,028,571

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 November 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	590,155	-	590,155
Government issues	13,136	-	13,136
Total (A)	603,291	-	603,291
Authorized institutions' holdings of legal tender notes and coins (B)	22,979	-	22,979
Legal tender notes and coins in hands of public (C=A-B)	580,312	-	580,312
Demand deposits with licensed banks (D)	1,198,634	1,117,922	2,316,556
Savings deposits with licensed banks (E)	2,803,901	2,714,055	5,517,956
Time deposits with licensed banks (F)	3,364,166 @	4,127,068 *	7,491,234
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	61,400	440,663	502,063
Deposits with restricted licence banks and deposit-taking companies (H)	10,113	15,198	25,311
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	2,381	6,438	8,819
Money supply			
definition 1 (C+D)	1,778,946	1,117,922	2,896,868
definition 2 (C+D+E+F+G)	8,008,413 @ (8,008,393)	8,399,709 * (8,399,729)	16,408,122
definition 3 (C+D+E+F+G+H+I)	8,020,907 @ (8,020,887)	8,421,344 * (8,421,365)	16,442,252

* 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 November 2022)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,198,634	1,117,922	2,316,556
Savings deposits with licensed banks	2,803,901	2,714,055	5,517,956
Time deposits with licensed banks	3,364,166 @ (3,364,146)	4,127,068 * (4,127,088)	7,491,234
Total deposits with licensed banks	7,366,701 @ (7,366,681)	7,959,046 * (7,959,066)	15,325,746
Deposits with restricted licence banks	5,723	14,757	20,481
Deposits with deposit-taking companies	4,390	440	4,830
Deposits with all authorized institutions	7,376,814 @ (7,376,794)	7,974,243 * (7,974,263)	15,351,057

* 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 November 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	60,424	198,707	259,131
To finance merchandising trade not touching H.K.	13,780	161,080	174,861
Other loans for use in H.K.	5,604,587	1,668,193	7,272,780
Other loans for use outside H.K.	908,663	1,976,727	2,885,390
Other loans where the place of use is not known	10	338	348
Total loans and advances	6,587,464	4,005,045	10,592,509
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	283	2,038	2,322
To finance merchandising trade not touching H.K.	-	298	298
Other loans for use in H.K.	15,824	6,733	22,557
Other loans for use outside H.K.	2,584	26,192	28,776
Other loans where the place of use is not known	-	-	-
Total loans and advances	18,692	35,262	53,953
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	4	4
To finance merchandising trade not touching H.K.	-	99	99
Other loans for use in H.K.	5,274	485	5,759
Other loans for use outside H.K.	27	5,265	5,292
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,301	5,853	11,154

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of November 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	64,930	118,445	183,375
Repayable or callable within 3 months	163,303	307,678	470,981
Repayable or callable later than 3 months	145,856	105,764	251,620
Total	374,089	531,887	905,976
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	0	654	654
Repayable or callable within 3 months	1,638	4,372	6,009
Repayable or callable later than 3 months	494	2,230	2,724
Total	2,132	7,255	9,387
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	170	1,924	2,093
Repayable or callable later than 3 months	-	1,602	1,602
Total	170	3,526	3,695

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

TABLE 1G: BALANCE SHEET

(As at end of November 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	376,391	542,668	919,059
Amount due to banks abroad	373,809	3,511,491	3,885,301
Deposits from customers	7,376,794	7,974,263	15,351,057
Negotiable certificates of deposit outstanding	181,623	572,039	753,663
Other debt instruments outstanding	55,764	464,911	520,675
Capital, reserves and other liabilities	2,417,223	3,347,581	5,764,804
Total liabilities	10,781,604	16,412,954	27,194,558
Assets			
Notes and coins	22,979	10,191	33,170
Amount due from authorized institutions in Hong Kong	215,803	533,612	749,415
Amount due from banks abroad	295,049	4,605,144	4,900,193
Loans and advances to customers	6,611,457	4,046,161	10,657,617
Negotiable certificates of deposit held :	135,672	377,162	512,834
Issued by licensed banks in Hong Kong	117,549	124,141	241,690
Issued by restricted licence banks	293	797	1,090
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	17,830	252,224	270,054
Negotiable debt instruments held, other than NCDs:	1,607,063	3,868,126	5,475,189
Acceptances and bills of exchange held	1,437	181,084	182,521
Floating rate notes and commercial papers held	16,959	369,755	386,714
Government bills, notes and bonds	1,404,354	1,427,425	2,831,779
Other debt instruments held	184,313	1,889,862	2,074,175
Investments in shareholdings	148,509	343,413	491,923
Interests in land and buildings	197,751	27	197,778
Other assets	954,892	3,221,547	4,176,439
Total assets	10,189,175	17,005,383	27,194,558

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