

TABLE 1A : HONG KONG MONETARY STATISTICS - April 2024

(HK\$ Million)

	Apr 2024	Earlier months (% change to Apr 2024)					
		Mar 2024		Jan 2024		Apr 2023	
<u>Money Supply</u>							
M1 - HK\$	1,532,620	1,515,345	(1.1)	1,530,584	(0.1)	1,701,204	(-9.9)
Foreign currency	1,089,019	1,040,657	(4.6)	998,564	(9.1)	1,000,358	(8.9)
Total	2,621,639	2,556,002	(2.6)	2,529,149	(3.7)	2,701,562	(-3.0)
M2 - HK\$ ²	8,294,065	8,253,008	(0.5)	8,231,186	(0.8)	8,254,440	(0.5)
Foreign currency ¹	9,259,159	8,933,270	(3.6)	8,878,048	(4.3)	8,376,471	(10.5)
Total	17,553,224	17,186,277	(2.1)	17,109,234	(2.6)	16,630,912	(5.5)
M3 - HK\$ ²	8,307,180	8,265,805	(0.5)	8,245,139	(0.8)	8,267,009	(0.5)
Foreign currency ¹	9,287,574	8,960,378	(3.7)	8,905,450	(4.3)	8,397,329	(10.6)
Total	17,594,754	17,226,182	(2.1)	17,150,589	(2.6)	16,664,338	(5.6)
Notes and coins in circulation	607,792	614,373	(-1.1)	614,711	(-1.1)	617,768	(-1.6)
of which held by public	583,809	583,394	(0.1)	584,185	(-0.1)	589,979	(-1.0)
<u>Seasonally adjusted HK\$M1</u>							
M1 - HK\$	1,521,066	1,515,458	(0.4)	1,507,364	(0.9)	1,688,421	(-9.9)
Notes and coins held by public	579,144	580,659	(-0.3)	568,271	(1.9)	585,264	(-1.0)
HK\$ demand deposits	941,923	934,799	(0.8)	939,093	(0.3)	1,103,157	(-14.6)
<u>Total deposits</u>							
Total demand deposits	2,037,831	1,972,608	(3.3)	1,944,964	(4.8)	2,111,584	(-3.5)
Total savings deposits	4,744,086	4,542,376	(4.4)	4,652,210	(2.0)	5,137,921	(-7.7)
Total time deposits	9,775,965	9,681,902	(1.0)	9,529,294	(2.6)	8,274,939	(18.1)
With licensed banks	9,744,035	9,652,877	(0.9)	9,498,964	(2.6)	8,246,701	(18.2)
With restricted licence banks	27,222	24,466	(11.3)	25,548	(6.5)	23,140	(17.6)
With deposit-taking companies	4,708	4,559	(3.3)	4,782	(-1.5)	5,098	(-7.7)
HK\$ deposits ²	7,674,734	7,633,086	(0.5)	7,601,222	(1.0)	7,627,620	(0.6)
Demand deposits	948,812	931,951	(1.8)	946,399	(0.3)	1,111,225	(-14.6)
Savings deposits	2,389,018	2,312,694	(3.3)	2,317,347	(3.1)	2,694,498	(-11.3)
Time deposits ²	4,336,905	4,388,441	(-1.2)	4,337,476	(0.0)	3,821,897	(13.5)
US\$ deposits ¹	6,540,974	6,402,405	(2.2)	6,369,407	(2.7)	5,837,034	(12.1)
Other foreign currency deposits ¹	2,342,173	2,161,395	(8.4)	2,155,839	(8.6)	2,059,790	(13.7)
Foreign currency deposits ¹	8,883,147	8,563,800	(3.7)	8,525,246	(4.2)	7,896,824	(12.5)
All deposits	16,557,881	16,196,886	(2.2)	16,126,468	(2.7)	15,524,444	(6.7)
Foreign currency swap deposits	17	17	(0.0)	17	(-0.3)	182	(-90.6)
<u>Total loans and advances</u>							
Loans for use in H.K.	7,490,843	7,535,381	(-0.6)	7,544,934	(-0.7)	7,750,532	(-3.4)
To finance H.K.'s visible trade	209,640	208,762	(0.4)	200,234	(4.7)	213,972	(-2.0)
To finance merchandising trade not touching H.K.	148,076	153,986	(-3.8)	146,717	(0.9)	177,537	(-16.6)
Other loans for use in H.K.	7,133,128	7,172,633	(-0.6)	7,197,983	(-0.9)	7,359,023	(-3.1)
Loans for use outside H.K. ³	2,493,975	2,552,095	(-2.3)	2,565,116	(-2.8)	2,840,101	(-12.2)
Other loans for use outside H.K.	2,493,881	2,552,001	(-2.3)	2,565,021	(-2.8)	2,839,992	(-12.2)
Other loans where the place of use is not known	94	94	(-0.5)	95	(-1.3)	109	(-14.1)
Loans in HK\$	6,302,278	6,351,444	(-0.8)	6,400,069	(-1.5)	6,763,639	(-6.8)
Loans in foreign currencies	3,682,540	3,736,032	(-1.4)	3,709,981	(-0.7)	3,826,994	(-3.8)
Total loans and advances	9,984,818	10,087,476	(-1.0)	10,110,050	(-1.2)	10,590,633	(-5.7)

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>Jan 2024</u>	<u>Feb 2024</u>	<u>Mar 2024</u>	<u>Apr 2024</u>
RMB deposits	954,700	964,194	944,664	1,088,184
of which:				
Demand and Savings deposits	389,974	408,464	356,992	422,350
Time deposits	564,726	555,730	587,672	665,834
Number of authorized institutions engaged in RMB banking business	139	139	139	139
Remittances for RMB cross-border trade settlement	1,400,895	1,064,443	1,248,375	1,256,965

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 April 2024)

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	594,615	-	594,615
Government issues	13,177	-	13,177
Total (A)	607,792	-	607,792
Authorized institutions' holdings of legal tender notes and coins (B)	23,983	-	23,983
Legal tender notes and coins in hands of public (C=A-B)	583,809	-	583,809
Demand deposits with licensed banks (D)	948,812	1,089,019	2,037,831
Savings deposits with licensed banks (E)	2,389,018	2,355,068	4,744,086
Time deposits with licensed banks (F)	4,326,977 @	5,417,058 *	9,744,035
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	45,450	398,014	443,464
Deposits with restricted licence banks and deposit-taking companies (H)	9,928	22,002	31,930
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	3,187	6,413	9,600
Money supply			
definition 1 (C+D)	1,532,620	1,089,019	2,621,639
definition 2 (C+D+E+F+G)	8,294,065 @ (8,294,048)	9,259,159 * (9,259,176)	17,553,224
definition 3 (C+D+E+F+G+H+I)	8,307,180 @ (8,307,163)	9,287,574 * (9,287,591)	17,594,754

* 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 April 2024)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	948,812	1,089,019	2,037,831
Savings deposits with licensed banks	2,389,018	2,355,068	4,744,086
Time deposits with licensed banks	4,326,977 @ (4,326,960)	5,417,058 * (5,417,075)	9,744,035
Total deposits with licensed banks	7,664,807 @ (7,664,789)	8,861,145 * (8,861,162)	16,525,952
Deposits with restricted licence banks	5,550	21,672	27,222
Deposits with deposit-taking companies	4,378	330	4,708
Deposits with all authorized institutions	7,674,734 @ (7,674,717)	8,883,147 * (8,883,164)	16,557,881

* 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 April 2024)

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	50,134	158,328	208,462
To finance merchandising trade not touching H.K.	10,030	137,543	147,573
Other loans for use in H.K.	5,546,984	1,551,511	7,098,496
Other loans for use outside H.K.	668,631	1,789,633	2,458,264
Other loans where the place of use is not known	1	93	94
Total loans and advances	6,275,780	3,637,109	9,912,888
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	354	819	1,173
To finance merchandising trade not touching H.K.	-	503	503
Other loans for use in H.K.	18,210	10,766	28,976
Other loans for use outside H.K.	2,585	26,582	29,167
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,148	38,670	59,818
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	5	5
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	5,340	316	5,656
Other loans for use outside H.K.	10	6,441	6,451
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,350	6,762	12,112

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of April 2024)

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	42,894	130,105	172,999
Repayable or callable within 3 months	208,701	259,135	467,837
Repayable or callable later than 3 months	183,394	163,239	346,633
Total	434,990	552,479	987,469
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	0	138	138
Repayable or callable within 3 months	1,201	2,758	3,959
Repayable or callable later than 3 months	727	2,446	3,173
Total	1,928	5,341	7,270
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	25	2,256	2,281
Repayable or callable later than 3 months	42	1,385	1,427
Total	67	3,641	3,708

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

TABLE 1G: BALANCE SHEET

(As at end of April 2024)

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	436,985	561,460	998,446
Amount due to banks abroad	321,050	2,679,484	3,000,534
Deposits from customers	7,674,717	8,883,164	16,557,881
Negotiable certificates of deposit outstanding	100,810	516,186	616,996
Other debt instruments outstanding	49,752	396,175	445,927
Capital, reserves and other liabilities	2,517,132	3,371,862	5,888,994
Total liabilities	11,100,447	16,408,332	27,508,779
Assets			
Notes and coins	23,983	21,240	45,223
Amount due from authorized institutions in Hong Kong	288,954	532,564	821,518
Amount due from banks abroad	325,099	4,649,289	4,974,387
Loans and advances to customers	6,302,278	3,682,540	9,984,818
Negotiable certificates of deposit held :	162,368	553,837	716,205
Issued by licensed banks in Hong Kong	51,558	109,323	160,881
Issued by restricted licence banks	615	1,732	2,347
Issued by deposit-taking companies	-	704	704
Issued by banks outside Hong Kong	110,195	442,078	552,273
Negotiable debt instruments held, other than NCDs:	1,767,412	4,637,056	6,404,467
Acceptances and bills of exchange held	1,811	127,746	129,557
Floating rate notes and commercial papers held	9,568	381,460	391,028
Government bills, notes and bonds	1,489,207	2,009,916	3,499,123
Other debt instruments held	266,825	2,117,934	2,384,759
Investments in shareholdings	169,146	542,841	711,987
Interests in land and buildings	192,242	24	192,266
Other assets	869,836	2,788,070	3,657,907
Total assets	10,101,318	17,407,461	27,508,779

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