

TABLE 1A : HONG KONG MONETARY STATISTICS - February 2026

(HK\$ Million)

	Feb 2026		Earlier months (% change to Feb 2026)		
		Jan 2026	Nov 2025	Feb 2025	
<u>Money Supply</u>					
M1 - HK\$	1,815,679	1,817,952 (-0.1)	1,791,665 (1.3)	1,613,796 (12.5)	
Foreign currency	1,528,300	1,417,205 (7.8)	1,388,437 (10.1)	1,239,544 (23.3)	
Total	3,343,979	3,235,157 (3.4)	3,180,102 (5.2)	2,853,341 (17.2)	
M2 - HK\$ ²	8,943,630	8,929,546 (0.2)	8,792,874 (1.7)	8,759,421 (2.1)	
Foreign currency ¹	11,832,229	11,671,822 (1.4)	11,556,217 (2.4)	10,162,508 (16.4)	
Total	20,775,858	20,601,368 (0.8)	20,349,090 (2.1)	18,921,929 (9.8)	
M3 - HK\$ ²	8,956,884	8,943,514 (0.1)	8,806,558 (1.7)	8,774,608 (2.1)	
Foreign currency ¹	11,862,402	11,703,881 (1.4)	11,588,768 (2.4)	10,190,733 (16.4)	
Total	20,819,286	20,647,395 (0.8)	20,395,326 (2.1)	18,965,341 (9.8)	
Notes and coins in circulation	676,276	665,584 (1.6)	645,726 (4.7)	624,611 (8.3)	
of which held by public	649,083	629,593 (3.1)	620,223 (4.7)	598,772 (8.4)	
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	1,831,884	1,827,787 (0.2)	1,810,346 (1.2)	1,627,560 (12.6)	
Notes and coins held by public	642,666	613,810 (4.7)	626,404 (2.6)	592,853 (8.4)	
HK\$ demand deposits	1,189,218	1,213,977 (-2.0)	1,183,942 (0.4)	1,034,707 (14.9)	
<u>Total deposits</u>					
Total demand deposits	2,694,896	2,605,564 (3.4)	2,559,879 (5.3)	2,254,569 (19.5)	
Total savings deposits	6,016,699	5,917,224 (1.7)	5,885,413 (2.2)	5,161,026 (16.6)	
Total time deposits	10,887,932	10,896,325 (-0.1)	10,757,970 (1.2)	10,423,908 (4.5)	
With licensed banks	10,858,217	10,866,843 (-0.1)	10,728,121 (1.2)	10,393,736 (4.5)	
With restricted licence banks	24,640	24,461 (0.7)	25,149 (-2.0)	25,279 (-2.5)	
With deposit-taking companies	5,075	5,021 (1.1)	4,701 (7.9)	4,893 (3.7)	
HK\$ deposits ²	8,232,336	8,244,954 (-0.2)	8,102,066 (1.6)	8,109,640 (1.5)	
Demand deposits	1,166,596	1,188,359 (-1.8)	1,171,442 (-0.4)	1,015,024 (14.9)	
Savings deposits	2,915,504	2,895,287 (0.7)	2,849,102 (2.3)	2,561,644 (13.8)	
Time deposits ²	4,150,237	4,161,308 (-0.3)	4,081,523 (1.7)	4,532,972 (-8.4)	
US\$ deposits ¹	8,883,989	8,765,437 (1.4)	8,678,736 (2.4)	7,447,013 (19.3)	
Other foreign currency deposits ¹	2,483,202	2,408,722 (3.1)	2,422,460 (2.5)	2,282,849 (8.8)	
Foreign currency deposits ¹	11,367,191	11,174,159 (1.7)	11,101,196 (2.4)	9,729,862 (16.8)	
All deposits	19,599,527	19,419,113 (0.9)	19,203,262 (2.1)	17,839,502 (9.9)	
Foreign currency swap deposits	521	1,198 (-56.5)	1,517 (-65.6)	1,075 (-51.5)	
<u>Total loans and advances</u>					
Loans for use in H.K.	7,721,917	7,688,694 (0.4)	7,546,764 (2.3)	7,436,920 (3.8)	
To finance H.K.'s visible trade	230,242	224,119 (2.7)	213,536 (7.8)	212,256 (8.5)	
To finance merchandising trade not touching H.K.	139,092	135,479 (2.7)	130,180 (6.8)	137,068 (1.5)	
Other loans for use in H.K.	7,352,583	7,329,096 (0.3)	7,203,048 (2.1)	7,087,596 (3.7)	
Loans for use outside H.K. ³	2,580,373	2,556,717 (0.9)	2,455,791 (5.1)	2,423,904 (6.5)	
Other loans for use outside H.K.	2,580,274	2,556,618 (0.9)	2,455,682 (5.1)	2,423,801 (6.5)	
Other loans where the place of use is not known	99	99 (0.0)	110 (-10.1)	103 (-4.0)	
Loans in HK\$	5,960,385	5,962,192 (0.0)	5,930,266 (0.5)	5,962,708 (0.0)	
Loans in foreign currencies	4,341,905	4,283,220 (1.4)	4,072,290 (6.6)	3,898,116 (11.4)	
Total loans and advances	10,302,290	10,245,411 (0.6)	10,002,556 (3.0)	9,860,824 (4.5)	

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>Nov 2025</u>	<u>Dec 2025</u>	<u>Jan 2026</u>	<u>Feb 2026</u>
RMB deposits	1,002,011	960,053	993,876	1,029,255
of which:				
Demand and Savings deposits	497,623	443,097	471,917	505,515
Time deposits	504,388	516,956	521,959	523,740
Number of authorized institutions engaged in RMB banking business	141	141	141	142
Remittances for RMB cross-border trade settlement	1,033,046	1,177,412	1,016,432	866,466

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 February 2026)

English version only

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	662,875	-	662,875
Government issues	13,401	-	13,401
Total (A)	676,276	-	676,276
Authorized institutions' holdings of legal tender notes and coins (B)	27,193	-	27,193
Legal tender notes and coins in hands of public (C=A-B)	649,083	-	649,083
Demand deposits with licensed banks (D)	1,166,596	1,528,300	2,694,896
Savings deposits with licensed banks (E)	2,915,504	3,101,196	6,016,699
Time deposits with licensed banks (F)	4,139,536 @	6,718,681 *	10,858,217
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	72,911	484,052	556,963
Deposits with restricted licence banks and deposit-taking companies (H)	10,701	19,014	29,715
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	2,553	11,160	13,713
Money supply			
definition 1 (C+D)	1,815,679	1,528,300	3,343,979
definition 2 (C+D+E+F+G)	8,943,630 @ (8,943,108)	11,832,229 * (11,832,750)	20,775,858
definition 3 (C+D+E+F+G+H+I)	8,956,884 @ (8,956,362)	11,862,402 * (11,862,923)	20,819,286

* 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 February 2026)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,166,596	1,528,300	2,694,896
Savings deposits with licensed banks	2,915,504	3,101,196	6,016,699
Time deposits with licensed banks	4,139,536 @ (4,139,014)	6,718,681 * (6,719,203)	10,858,217
Total deposits with licensed banks	8,221,635 @ (8,221,114)	11,348,177 * (11,348,698)	19,569,812
Deposits with restricted licence banks	6,033	18,607	24,640
Deposits with deposit-taking companies	4,668	407	5,075
Deposits with all authorized institutions	8,232,336 @ (8,231,815)	11,367,191 * (11,367,712)	19,599,527

* 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 February 2026)

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	57,657	171,337	228,995
To finance merchandising trade not touching H.K.	13,042	126,050	139,092
Other loans for use in H.K.	5,409,288	1,909,587	7,318,874
Other loans for use outside H.K.	456,234	2,080,819	2,537,053
Other loans where the place of use is not known	1	98	99
Total loans and advances	5,936,221	4,287,891	10,224,112
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	383	857	1,241
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	17,038	10,719	27,757
Other loans for use outside H.K.	1,024	33,455	34,479
Other loans where the place of use is not known	-	-	-
Total loans and advances	18,446	45,031	63,477
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	6	6
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	5,627	325	5,951
Other loans for use outside H.K.	91	8,651	8,742
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,718	8,982	14,700

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of February 2026)

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	18,759	164,658	183,417
Repayable or callable within 3 months	234,322	283,436	517,758
Repayable or callable later than 3 months	72,617	135,908	208,525
Total	325,698	584,002	909,700
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	0	121	121
Repayable or callable within 3 months	1,265	4,430	5,695
Repayable or callable later than 3 months	557	4,225	4,782
Total	1,822	8,776	10,597
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	74	2,137	2,211
Repayable or callable later than 3 months	120	4,827	4,947
Total	194	6,965	7,158

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

TABLE 1G: BALANCE SHEET

(As at end of February 2026)

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	327,713	599,743	927,456
Amount due to banks abroad	453,631	2,637,841	3,091,472
Deposits from customers	8,231,815	11,367,712	19,599,527
Negotiable certificates of deposit outstanding	154,987	620,493	775,480
Other debt instruments outstanding	50,501	474,546	525,047
Capital, reserves and other liabilities	3,015,303	3,672,030	6,687,334
Total liabilities	12,233,951	19,372,365	31,606,316
Assets			
Notes and coins	27,193	18,650	45,843
Amount due from authorized institutions in Hong Kong	328,003	535,360	863,363
Amount due from banks abroad	450,978	5,235,607	5,686,585
Loans and advances to customers	5,960,385	4,341,905	10,302,290
Negotiable certificates of deposit held :	246,796	507,255	754,051
Issued by licensed banks in Hong Kong	78,770	124,608	203,378
Issued by restricted licence banks	653	439	1,092
Issued by deposit-taking companies	100	235	335
Issued by banks outside Hong Kong	167,273	381,973	549,245
Negotiable debt instruments held, other than NCDs:	1,896,487	6,365,342	8,261,829
Acceptances and bills of exchange held	1,230	148,157	149,387
Floating rate notes and commercial papers held	6,423	726,730	733,152
Government bills, notes and bonds	1,448,240	2,756,394	4,204,635
Other debt instruments held	440,593	2,734,061	3,174,654
Investments in shareholdings	447,711	788,837	1,236,548
Interests in land and buildings	168,437	28	168,465
Other assets	940,922	3,346,421	4,287,344
Total assets	10,466,911	21,139,405	31,606,316

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