

TABLE 1A : HONG KONG MONETARY STATISTICS - April 2026

(HK\$ Million)

	Apr 2026		Earlier months (% change to Apr 2026)		
		Mar 2026	Jan 2026	Apr 2025	
Money Supply					
M1 - HK\$	1,844,542	1,836,852 (0.4)	1,817,952 (1.5)	1,617,295 (14.1)	
Foreign currency	1,570,121	1,480,280 (6.1)	1,417,205 (10.8)	1,259,655 (24.6)	
Total	3,414,663	3,317,132 (2.9)	3,235,157 (5.5)	2,876,949 (18.7)	
M2 - HK\$ ²	9,113,652	8,998,459 (1.3)	8,929,546 (2.1)	8,835,732 (3.1)	
Foreign currency ¹	11,998,808	11,821,274 (1.5)	11,671,822 (2.8)	10,352,102 (15.9)	
Total	21,112,461	20,819,733 (1.4)	20,601,368 (2.5)	19,187,833 (10.0)	
M3 - HK\$ ²	9,125,304	9,010,718 (1.3)	8,943,514 (2.0)	8,851,746 (3.1)	
Foreign currency ¹	12,032,976	11,853,789 (1.5)	11,703,881 (2.8)	10,385,579 (15.9)	
Total	21,158,281	20,864,507 (1.4)	20,647,395 (2.5)	19,237,325 (10.0)	
Notes and coins in circulation	672,589	666,687 (0.9)	665,584 (1.1)	624,359 (7.7)	
of which held by public	644,611	642,178 (0.4)	629,593 (2.4)	598,864 (7.6)	
Seasonally adjusted HK\$M1					
M1 - HK\$	1,839,236	1,859,807 (-1.1)	1,827,787 (0.6)	1,612,647 (14.1)	
Notes and coins held by public	642,815	639,669 (0.5)	613,810 (4.7)	597,196 (7.6)	
HK\$ demand deposits	1,196,421	1,220,138 (-1.9)	1,213,977 (-1.4)	1,015,451 (17.8)	
Total deposits					
Total demand deposits	2,770,053	2,674,955 (3.6)	2,605,564 (6.3)	2,278,085 (21.6)	
Total savings deposits	5,990,526	5,874,529 (2.0)	5,917,224 (1.2)	5,260,580 (13.9)	
Total time deposits	11,144,952	11,067,853 (0.7)	10,896,325 (2.3)	10,540,506 (5.7)	
With licensed banks	11,114,002	11,036,739 (0.7)	10,866,843 (2.3)	10,508,121 (5.8)	
With restricted licence banks	26,072	26,169 (-0.4)	24,461 (6.6)	27,609 (-5.6)	
With deposit-taking companies	4,878	4,945 (-1.4)	5,021 (-2.9)	4,775 (2.2)	
HK\$ deposits ²	8,393,181	8,289,063 (1.3)	8,244,954 (1.8)	8,181,074 (2.6)	
Demand deposits	1,199,932	1,194,674 (0.4)	1,188,359 (1.0)	1,018,431 (17.8)	
Savings deposits	2,977,212	2,898,825 (2.7)	2,895,287 (2.8)	2,535,033 (17.4)	
Time deposits ²	4,216,038	4,195,564 (0.5)	4,161,308 (1.3)	4,627,610 (-8.9)	
US\$ deposits ¹	8,976,480	8,867,777 (1.2)	8,765,437 (2.4)	7,563,710 (18.7)	
Other foreign currency deposits ¹	2,535,870	2,460,496 (3.1)	2,408,722 (5.3)	2,334,387 (8.6)	
Foreign currency deposits ¹	11,512,350	11,328,273 (1.6)	11,174,159 (3.0)	9,898,097 (16.3)	
All deposits	19,905,531	19,617,336 (1.5)	19,419,113 (2.5)	18,079,171 (10.1)	
Foreign currency swap deposits	496	480 (3.4)	1,198 (-58.6)	351 (41.4)	
Total loans and advances					
Loans for use in H.K.	7,869,196	7,861,822 (0.1)	7,688,694 (2.3)	7,519,978 (4.6)	
To finance H.K.'s visible trade	232,927	241,762 (-3.7)	224,119 (3.9)	212,486 (9.6)	
To finance merchandising trade not touching H.K.	172,540	179,739 (-4.0)	135,479 (27.4)	147,791 (16.7)	
Other loans for use in H.K.	7,463,729	7,440,321 (0.3)	7,329,096 (1.8)	7,159,701 (4.2)	
Loans for use outside H.K. ³	2,627,662	2,578,456 (1.9)	2,556,717 (2.8)	2,436,083 (7.9)	
Other loans for use outside H.K.	2,627,642	2,578,434 (1.9)	2,556,618 (2.8)	2,435,982 (7.9)	
Other loans where the place of use is not known	20	22 (-10.8)	99 (-80.0)	100 (-80.3)	
Loans in HK\$	6,011,216	5,993,722 (0.3)	5,962,192 (0.8)	5,918,172 (1.6)	
Loans in foreign currencies	4,485,641	4,446,556 (0.9)	4,283,220 (4.7)	4,037,888 (11.1)	
Total loans and advances	10,496,858	10,440,278 (0.5)	10,245,411 (2.5)	9,956,060 (5.4)	

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 2026</u>	<u>Feb 2026</u>	<u>Mar 2026</u>	<u>Apr 2026</u>
RMB deposits	993,876	1,029,255	1,035,199	1,077,283
of which:				
Demand and Savings deposits	471,917	505,515	496,541	503,390
Time deposits	521,959	523,740	538,657	573,893
Number of authorized institutions engaged in RMB banking business	141	142	142	142
Remittances for RMB cross-border trade settlement	1,016,432	866,466	1,289,961	1,214,612

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 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	659,305	-	659,305
Government issues	13,284	-	13,284
Total (A)	672,589	-	672,589
Authorized institutions' holdings of legal tender notes and coins (B)	27,978	-	27,978
Legal tender notes and coins in hands of public (C=A-B)	644,611	-	644,611
Demand deposits with licensed banks (D)	1,199,932	1,570,121	2,770,053
Savings deposits with licensed banks (E)	2,977,212	3,013,315	5,990,526
Time deposits with licensed banks (F)	4,207,034 @	6,906,968 *	11,114,002
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	84,865	508,404	593,269
Deposits with restricted licence banks and deposit-taking companies (H)	9,004	21,946	30,950
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	2,648	12,222	14,870
Money supply			
definition 1 (C+D)	1,844,542	1,570,121	3,414,663
definition 2 (C+D+E+F+G)	9,113,652 @ (9,113,157)	11,998,808 * (11,999,304)	21,112,461
definition 3 (C+D+E+F+G+H+I)	9,125,304 @ (9,124,809)	12,032,976 * (12,033,472)	21,158,281

* 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 2026)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,199,932	1,570,121	2,770,053
Savings deposits with licensed banks	2,977,212	3,013,315	5,990,526
Time deposits with licensed banks	4,207,034 @ (4,206,538)	6,906,968 * (6,907,464)	11,114,002
Total deposits with licensed banks	8,384,177 @ (8,383,682)	11,490,404 * (11,490,900)	19,874,581
Deposits with restricted licence banks	4,479	21,593	26,072
Deposits with deposit-taking companies	4,525	353	4,878
Deposits with all authorized institutions	8,393,181 @ (8,392,685)	11,512,350 * (11,512,846)	19,905,531

* 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 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	58,769	172,989	231,758
To finance merchandising trade not touching H.K.	11,984	160,556	172,540
Other loans for use in H.K.	5,451,551	1,979,668	7,431,219
Other loans for use outside H.K.	466,137	2,116,911	2,583,047
Other loans where the place of use is not known	1	19	20
Total loans and advances	5,988,442	4,430,143	10,418,585
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	358	804	1,161
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	15,583	10,926	26,509
Other loans for use outside H.K.	1,049	34,763	35,812
Other loans where the place of use is not known	-	-	-
Total loans and advances	16,990	46,493	63,483
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	7	7
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	5,694	306	6,000
Other loans for use outside H.K.	90	8,692	8,782
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,785	9,005	14,790

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of April 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	33,384	154,941	188,325
Repayable or callable within 3 months	218,519	312,190	530,709
Repayable or callable later than 3 months	68,026	125,792	193,818
Total	319,929	592,923	912,853
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	0	2	2
Repayable or callable within 3 months	2,082	5,749	7,831
Repayable or callable later than 3 months	817	4,693	5,509
Total	2,899	10,443	13,342
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	113	4,266	4,379
Repayable or callable later than 3 months	116	3,179	3,295
Total	229	7,445	7,674

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

TABLE 1G: BALANCE SHEET

(As at end of April 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	323,056	610,812	933,868
Amount due to banks abroad	456,593	2,629,170	3,085,763
Deposits from customers	8,392,685	11,512,846	19,905,531
Negotiable certificates of deposit outstanding	173,605	645,575	819,179
Other debt instruments outstanding	50,526	472,228	522,755
Capital, reserves and other liabilities	2,944,934	3,762,990	6,707,925
Total liabilities	12,341,401	19,633,620	31,975,021
Assets			
Notes and coins	27,978	13,076	41,055
Amount due from authorized institutions in Hong Kong	309,005	587,513	896,518
Amount due from banks abroad	482,027	5,256,199	5,738,226
Loans and advances to customers	6,011,216	4,485,641	10,496,858
Negotiable certificates of deposit held :	276,206	480,792	756,999
Issued by licensed banks in Hong Kong	85,339	124,585	209,925
Issued by restricted licence banks	653	128	781
Issued by deposit-taking companies	100	235	335
Issued by banks outside Hong Kong	190,114	355,844	545,958
Negotiable debt instruments held, other than NCDs:	1,933,825	6,506,629	8,440,454
Acceptances and bills of exchange held	1,205	148,140	149,345
Floating rate notes and commercial papers held	7,893	763,597	771,490
Government bills, notes and bonds	1,402,837	2,815,132	4,217,969
Other debt instruments held	521,890	2,779,760	3,301,650
Investments in shareholdings	438,127	742,559	1,180,687
Interests in land and buildings	170,705	27	170,732
Other assets	1,013,305	3,240,189	4,253,493
Total assets	10,662,395	21,312,627	31,975,021

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