

TABLE 1A : HONG KONG MONETARY STATISTICS - August 2026

(HK\$ Million)

	<u>Aug 2026</u>		<u>Earlier months (% change to Aug 2026)</u>			
		<u>Jul 2026</u>		<u>May 2026</u>		<u>Aug 2025</u>
<u>Money Supply</u>						
M1 - HK\$	1,870,130	1,863,110	(0.4)	1,852,491	(1.0)	1,785,853 (4.7)
Foreign currency	1,665,419	1,721,560	(-3.3)	1,701,718	(-2.1)	1,316,955 (26.5)
Total	3,535,549	3,584,670	(-1.4)	3,554,209	(-0.5)	3,102,807 (13.9)
M2 - HK\$ ²	9,573,225	9,374,090	(2.1)	9,214,013	(3.9)	8,711,491 (9.9)
Foreign currency ¹	12,601,169	12,502,692	(0.8)	12,397,725	(1.6)	11,268,829 (11.8)
Total	22,174,394	21,876,782	(1.4)	21,611,738	(2.6)	19,980,320 (11.0)
M3 - HK\$ ²	9,586,157	9,386,805	(2.1)	9,224,979	(3.9)	8,725,520 (9.9)
Foreign currency ¹	12,635,329	12,536,545	(0.8)	12,431,069	(1.6)	11,301,197 (11.8)
Total	22,221,486	21,923,350	(1.4)	21,656,048	(2.6)	20,026,716 (11.0)
Notes and coins in circulation	669,850	672,602	(-0.4)	670,111	(0.0)	637,933 (5.0)
of which held by public	648,033	647,042	(0.2)	646,477	(0.2)	612,678 (5.8)
<u>Seasonally adjusted HK\$M1</u>						
M1 - HK\$	1,865,202	1,801,953	(3.5)	1,828,822	(2.0)	1,781,074 (4.7)
Notes and coins held by public	651,341	649,869	(0.2)	646,628	(0.7)	615,806 (5.8)
HK\$ demand deposits	1,213,860	1,152,084	(5.4)	1,182,194	(2.7)	1,165,268 (4.2)
<u>Total deposits</u>						
Total demand deposits	2,887,516	2,937,628	(-1.7)	2,907,732	(-0.7)	2,490,129 (16.0)
Total savings deposits	6,215,511	6,045,430	(2.8)	6,160,757	(0.9)	5,994,125 (3.7)
Total time deposits	11,742,949	11,578,969	(1.4)	11,300,028	(3.9)	10,408,077 (12.8)
With licensed banks	11,713,357	11,549,521	(1.4)	11,270,150	(3.9)	10,378,458 (12.9)
With restricted licence banks	24,401	24,320	(0.3)	25,162	(-3.0)	24,946 (-2.2)
With deposit-taking companies	5,191	5,128	(1.2)	4,717	(10.1)	4,674 (11.1)
HK\$ deposits ²	8,834,686	8,641,180	(2.2)	8,492,985	(4.0)	8,045,178 (9.8)
Demand deposits	1,222,097	1,216,068	(0.5)	1,206,014	(1.3)	1,173,175 (4.2)
Savings deposits	2,995,661	2,908,493	(3.0)	2,979,063	(0.6)	3,092,112 (-3.1)
Time deposits ²	4,616,928	4,516,619	(2.2)	4,307,908	(7.2)	3,779,891 (22.1)
US\$ deposits ¹	9,401,750	9,258,041	(1.6)	9,213,642	(2.0)	8,529,984 (10.2)
Other foreign currency deposits ¹	2,609,540	2,662,806	(-2.0)	2,661,890	(-2.0)	2,317,168 (12.6)
Foreign currency deposits ¹	12,011,290	11,920,847	(0.8)	11,875,532	(1.1)	10,847,153 (10.7)
All deposits	20,845,976	20,562,027	(1.4)	20,368,517	(2.3)	18,892,331 (10.3)
Foreign currency swap deposits	1,195	1,563	(-23.5)	561	(113.0)	1,786 (-33.1)
<u>Total loans and advances</u>						
Loans for use in H.K.	8,104,796	8,070,867	(0.4)	7,981,206	(1.5)	7,570,021 (7.1)
To finance H.K.'s visible trade	275,089	250,312	(9.9)	243,643	(12.9)	213,599 (28.8)
To finance merchandising trade not touching H.K.	176,625	171,517	(3.0)	171,120	(3.2)	136,455 (29.4)
Other loans for use in H.K.	7,653,082	7,649,038	(0.1)	7,566,443	(1.1)	7,219,967 (6.0)
Loans for use outside H.K. ³	2,738,417	2,738,987	(0.0)	2,664,946	(2.8)	2,433,496 (12.5)
Other loans for use outside H.K.	2,738,387	2,738,956	(0.0)	2,664,924	(2.8)	2,433,385 (12.5)
Other loans where the place of use is not known	31	32	(-2.3)	22	(38.6)	111 (-72.3)
Loans in HK\$	6,125,270	6,111,122	(0.2)	6,027,805	(1.6)	6,002,653 (2.0)
Loans in foreign currencies	4,717,944	4,698,732	(0.4)	4,618,347	(2.2)	4,000,864 (17.9)
Total loans and advances	10,843,214	10,809,854	(0.3)	10,646,152	(1.9)	10,003,516 (8.4)

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>May 2026</u>	<u>Jun 2026</u>	<u>Jul 2026</u>	<u>Aug 2026</u>
RMB deposits	1,134,659	1,093,523	1,125,360	1,101,496
of which:				
Demand and Savings deposits	548,376	505,830	526,039	512,592
Time deposits	586,283	587,692	599,322	588,904
Number of authorized institutions engaged in RMB banking business	141	141	141	141
Remittances for RMB cross-border trade settlement	1,129,600	1,277,681	1,383,722	1,537,623

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 August 2026)

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	656,595	-	656,595
Government issues	13,255	-	13,255
Total (A)	669,850	-	669,850
Authorized institutions' holdings of legal tender notes and coins (B)	21,817	-	21,817
Legal tender notes and coins in hands of public (C=A-B)	648,033	-	648,033
Demand deposits with licensed banks (D)	1,222,097	1,665,419	2,887,516
Savings deposits with licensed banks (E)	2,995,661	3,219,850	6,215,511
Time deposits with licensed banks (F)	4,607,339 @	7,106,018 *	11,713,357
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	100,094	609,883	709,977
Deposits with restricted licence banks and deposit-taking companies (H)	9,589	20,004	29,592
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	3,343	14,157	17,500
Money supply			
definition 1 (C+D)	1,870,130	1,665,419	3,535,549
definition 2 (C+D+E+F+G)	9,573,225 @ (9,572,030)	12,601,169 * (12,602,364)	22,174,394
definition 3 (C+D+E+F+G+H+I)	9,586,157 @ (9,584,962)	12,635,329 * (12,636,524)	22,221,486

* 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 August 2026)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,222,097	1,665,419	2,887,516
Savings deposits with licensed banks	2,995,661	3,219,850	6,215,511
Time deposits with licensed banks	4,607,339 @ (4,606,144)	7,106,018 * (7,107,213)	11,713,357
Total deposits with licensed banks	8,825,098 @ (8,823,902)	11,991,286 * (11,992,481)	20,816,384
Deposits with restricted licence banks	4,741	19,660	24,401
Deposits with deposit-taking companies	4,847	344	5,191
Deposits with all authorized institutions	8,834,686 @ (8,833,491)	12,011,290 * (12,012,485)	20,845,976

* 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 August 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	55,309	218,528	273,837
To finance merchandising trade not touching H.K.	12,696	163,928	176,625
Other loans for use in H.K.	5,570,168	2,049,159	7,619,327
Other loans for use outside H.K.	462,413	2,229,955	2,692,368
Other loans where the place of use is not known	1	30	31
Total loans and advances	6,100,587	4,661,600	10,762,188
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	327	922	1,248
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	17,241	10,267	27,508
Other loans for use outside H.K.	1,147	36,036	37,183
Other loans where the place of use is not known	-	-	-
Total loans and advances	18,715	47,224	65,939
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.	-	-	-
Other loans for use in H.K.	5,878	369	6,247
Other loans for use outside H.K.	90	8,746	8,836
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,968	9,119	15,087

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of August 2026)

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	43,290	147,018	190,308
Repayable or callable within 3 months	175,512	313,163	488,675
Repayable or callable later than 3 months	90,874	131,327	222,202
Total	309,676	591,509	901,184
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	0	1	1
Repayable or callable within 3 months	952	5,545	6,497
Repayable or callable later than 3 months	2,368	5,844	8,212
Total	3,320	11,391	14,711
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	115	3,304	3,419
Repayable or callable later than 3 months	66	4,439	4,505
Total	181	7,743	7,924

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

TABLE 1G: BALANCE SHEET

(As at end of August 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	313,177	610,642	923,819
Amount due to banks abroad	433,176	2,698,014	3,131,190
Deposits from customers	8,833,491	12,012,485	20,845,976
Negotiable certificates of deposit outstanding	214,069	762,965	977,034
Other debt instruments outstanding	47,865	513,308	561,172
Capital, reserves and other liabilities	2,906,681	4,319,821	7,226,502
Total liabilities	12,748,459	20,917,235	33,665,694
Assets			
Notes and coins	21,817	11,866	33,683
Amount due from authorized institutions in Hong Kong	311,451	587,628	899,078
Amount due from banks abroad	477,880	5,634,747	6,112,627
Loans and advances to customers	6,125,270	4,717,944	10,843,214
Negotiable certificates of deposit held :	311,775	499,742	811,517
Issued by licensed banks in Hong Kong	109,963	138,673	248,636
Issued by restricted licence banks	569	17	586
Issued by deposit-taking companies	100	235	335
Issued by banks outside Hong Kong	201,143	360,817	561,960
Negotiable debt instruments held, other than NCDs:	2,023,217	6,901,034	8,924,252
Acceptances and bills of exchange held	1,279	149,539	150,818
Floating rate notes and commercial papers held	9,225	864,260	873,485
Government bills, notes and bonds	1,435,073	3,003,744	4,438,817
Other debt instruments held	577,640	2,883,491	3,461,132
Investments in shareholdings	429,251	760,235	1,189,487
Interests in land and buildings	171,253	25	171,278
Other assets	1,039,907	3,640,652	4,680,559
Total assets	10,911,820	22,753,874	33,665,694

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