TABLE 1A : HONG KONG MONETARY STATISTICS - September 2026

(HK$ Million)

	Sep 2026	Earlier months (% change to Sep 2026)					
		Aug 2026		Jun 2026		Sep 2025	
Money Supply							
M1 - HK$	1,845,746	1,870,130	(-1.3)	1,835,077	(0.6)	1,767,782	(4.4)
Foreign currency	1,590,379	1,665,419	(-4.5)	1,646,437	(-3.4)	1,304,328	(21.9)
Total	3,436,125	3,535,549	(-2.8)	3,481,515	(-1.3)	3,072,110	(11.8)
M2 - HK$[2]	9,491,899	9,573,225	(-0.8)	9,283,575	(2.2)	8,830,160	(7.5)
Foreign currency[1]	12,781,535	12,601,169	(1.4)	12,359,054	(3.4)	11,407,418	(12.0)
Total	22,273,435	22,174,394	(0.4)	21,642,629	(2.9)	20,237,578	(10.1)
M3 - HK$[2]	9,505,133	9,586,157	(-0.8)	9,295,677	(2.3)	8,843,704	(7.5)
Foreign currency[1]	12,812,010	12,635,329	(1.4)	12,391,730	(3.4)	11,438,370	(12.0)
Total	22,317,144	22,221,486	(0.4)	21,687,407	(2.9)	20,282,074	(10.0)
Notes and coins in circulation	676,719	669,850	(1.0)	670,097	(1.0)	641,550	(5.5)
of which held by public	652,260	648,033	(0.7)	646,021	(1.0)	616,509	(5.8)
Seasonally adjusted HK$M1							
M1 - HK$	1,853,939	1,865,202	(-0.6)	1,810,682	(2.4)	1,775,643	(4.4)
Notes and coins held by public	654,462	651,341	(0.5)	646,699	(1.2)	618,590	(5.8)
HK$ demand deposits	1,199,478	1,213,860	(-1.2)	1,163,983	(3.0)	1,157,053	(3.7)
Total deposits							
Total demand deposits	2,783,864	2,887,516	(-3.6)	2,835,494	(-1.8)	2,455,600	(13.4)
Total savings deposits	6,141,873	6,215,511	(-1.2)	5,996,987	(2.4)	5,838,507	(5.2)
Total time deposits	12,008,772	11,742,949	(2.3)	11,548,538	(4.0)	10,850,346	(10.7)
With licensed banks	11,980,065	11,713,357	(2.3)	11,520,187	(4.0)	10,821,577	(10.7)
With restricted licence banks	23,546	24,401	(-3.5)	23,407	(0.6)	24,119	(-2.4)
With deposit-taking companies	5,160	5,191	(-0.6)	4,943	(4.4)	4,650	(11.0)
HK$ deposits[2]	8,734,296	8,834,686	(-1.1)	8,567,403	(1.9)	8,159,088	(7.0)
Demand deposits	1,193,486	1,222,097	(-2.3)	1,189,057	(0.4)	1,151,273	(3.7)
Savings deposits	2,873,444	2,995,661	(-4.1)	2,866,390	(0.2)	2,953,859	(-2.7)
Time deposits[2]	4,667,367	4,616,928	(1.1)	4,511,956	(3.4)	4,053,956	(15.1)
US$ deposits[1]	9,549,726	9,401,750	(1.6)	9,191,377	(3.9)	8,617,601	(10.8)
Other foreign currency deposits[1]	2,650,487	2,609,540	(1.6)	2,622,239	(1.1)	2,367,764	(11.9)
Foreign currency deposits[1]	12,200,213	12,011,290	(1.6)	11,813,616	(3.3)	10,985,365	(11.1)
All deposits	20,934,509	20,845,976	(0.4)	20,381,019	(2.7)	19,144,453	(9.4)
Foreign currency swap deposits	748	1,195	(-37.4)	1,140	(-34.3)	1,539	(-51.4)
Total loans and advances							
Loans for use in H.K.	8,161,137	8,104,796	(0.7)	8,095,245	(0.8)	7,617,256	(7.1)
To finance H.K.'s visible trade	287,568	275,089	(4.5)	262,817	(9.4)	227,270	(26.5)
To finance merchandising trade not touching H.K.	182,018	176,625	(3.1)	173,272	(5.0)	146,485	(24.3)
Other loans for use in H.K.	7,691,550	7,653,082	(0.5)	7,659,156	(0.4)	7,243,500	(6.2)
Loans for use outside H.K.[3]	2,754,148	2,738,417	(0.6)	2,692,651	(2.3)	2,451,320	(12.4)
Other loans for use outside H.K.	2,754,117	2,738,387	(0.6)	2,692,619	(2.3)	2,451,212	(12.4)
Other loans where the place of use is not known	31	31	(0.9)	31	(-0.8)	108	(-71.3)
Loans in HK$	6,143,824	6,125,270	(0.3)	6,123,595	(0.3)	6,001,350	(2.4)
Loans in foreign currencies	4,771,460	4,717,944	(1.1)	4,664,301	(2.3)	4,067,226	(17.3)
Total loans and advances	10,915,285	10,843,214	(0.7)	10,787,896	(1.2)	10,068,576	(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)

	Jun 2026	Jul 2026	Aug 2026	Sep 2026
RMB deposits	1,093,523	1,125,360	1,101,496	1,129,917
of which:				
Demand and Savings deposits	505,830	526,039	512,592	513,199
Time deposits	587,692	599,322	588,904	616,718
Number of authorized institutions engaged in RMB banking business	141	141	141	141
Remittances for RMB cross-border trade settlement[1]	1,258,815	1,187,270	1,103,844	1,289,642

1. The figures for June, July and August have been restated to reflect authorized institutions' reclassification of certain RMB remittances.

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 September 2026)

English version only

(HK$ Million)

	HK$	Foreign currency	Total
Legal tender notes and coins in circulation			
Commercial bank issues	663,475	-	663,475
Government issues	13,244	-	13,244
Total (A)	676,719	-	676,719
Authorized institutions' holdings of legal tender notes and coins (B)	24,459	-	24,459
Legal tender notes and coins in hands of public (C=A-B)	652,260	-	652,260
Demand deposits with licensed banks (D)	1,193,486	1,590,379	2,783,864
Savings deposits with licensed banks (E)	2,873,444	3,268,430	6,141,873
Time deposits with licensed banks (F)	4,657,934 @	7,322,131 *	11,980,065
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	114,775	600,596	715,371
Deposits with restricted licence banks and deposit-taking companies (H)	9,433	19,274	28,706
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	3,802	11,201	15,003
Money supply			
definition 1 (C+D)	1,845,746	1,590,379	3,436,125
definition 2 (C+D+E+F+G)	9,491,899 @ (9,491,151)	12,781,535 * (12,782,284)	22,273,435
definition 3 (C+D+E+F+G+H+I)	9,505,133 @ (9,504,385)	12,812,010 * (12,812,759)	22,317,144

* 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 September 2026)

English version only

(HK$ Million)

	HK$	Foreign currency	Total
Demand deposits with licensed banks	1,193,486	1,590,379	2,783,864
Savings deposits with licensed banks	2,873,444	3,268,430	6,141,873
Time deposits with licensed banks	4,657,934 @	7,322,131 *	11,980,065
	(4,657,186)	(7,322,880)	
Total deposits with licensed banks	8,724,864 @	12,180,939 *	20,905,803
	(8,724,116)	(12,181,688)	
Deposits with restricted licence banks	4,632	18,915	23,546
Deposits with deposit-taking companies	4,801	359	5,160
Deposits with all authorized institutions	8,734,296 @	12,200,213 *	20,934,509
	(8,733,548)	(12,200,961)	

* 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 September 2026)

English version only

(HK$ Million)

	HK$	Foreign currency	Total
A. Extended by Licensed Banks			
To finance H.K.'s visible trade	56,556	229,744	286,301
To finance merchandising trade not touching H.K.	12,555	169,463	182,018
Other loans for use in H.K.	5,591,759	2,066,655	7,658,414
Other loans for use outside H.K.	458,780	2,247,829	2,706,609
Other loans where the place of use is not known	1	30	31
Total loans and advances	6,119,651	4,713,722	10,833,373
B. Extended by Restricted Licence Banks			
To finance H.K.'s visible trade	356	908	1,263
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	16,728	10,133	26,861
Other loans for use outside H.K.	1,090	37,536	38,626
Other loans where the place of use is not known	-	-	-
Total loans and advances	18,174	48,577	66,751
C. Extended by Deposit-taking Companies			
To finance H.K.'s visible trade	-	4	4
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	5,906	369	6,275
Other loans for use outside H.K.	93	8,788	8,882
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,999	9,162	15,161

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of September 2026)

English version only

(HK$ Million)

	HK$	Foreign currency	Total
A. Licensed Banks' liabilities to other Authorized Institutions			
Demand and call	30,553	127,639	158,192
Repayable or callable within 3 months	196,688	354,163	550,852
Repayable or callable later than 3 months	97,778	131,210	228,988
Total	325,020	613,012	938,032
B. Restricted Licence Banks' liabilities to other Authorized Institutions			
Demand and call	1	2	3
Repayable or callable within 3 months	901	3,761	4,662
Repayable or callable later than 3 months	2,370	8,262	10,632
Total	3,272	12,025	15,297
C. Deposit-taking Companies' liabilities to other Authorized Institutions			
Demand and call	-	-	-
Repayable or callable within 3 months	91	3,454	3,544
Repayable or callable later than 3 months	267	4,660	4,927
Total	358	8,114	8,472

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

TABLE 1G: BALANCE SHEET

(As at end of September 2026)

English version only

(HK$ Million)

All Authorized Institutions	HK$	Foreign currency	Total
Liabilities			
Amount due to authorized institutions in Hong Kong	328,649	633,151	961,800
Amount due to banks abroad	430,294	2,738,184	3,168,478
Deposits from customers	8,733,548	12,200,961	20,934,509
Negotiable certificates of deposit outstanding	225,436	753,877	979,313
Other debt instruments outstanding	50,549	539,267	589,816
Capital, reserves and other liabilities	2,958,599	4,367,998	7,326,597
Total liabilities	12,727,075	21,233,438	33,960,513
Assets			
Notes and coins	24,459	10,508	34,967
Amount due from authorized institutions in Hong Kong	325,012	609,562	934,574
Amount due from banks abroad	456,564	5,764,857	6,221,420
Loans and advances to customers	6,143,824	4,771,460	10,915,285
Negotiable certificates of deposit held :	302,420	524,073	826,494
Issued by licensed banks in Hong Kong	106,376	141,525	247,900
Issued by restricted licence banks	484	320	804
Issued by deposit-taking companies	-	235	235
Issued by banks outside Hong Kong	195,561	381,993	577,555
Negotiable debt instruments held, other than NCDs:	2,035,426	6,850,628	8,886,054
Acceptances and bills of exchange held	1,186	154,682	155,868
Floating rate notes and commercial papers held	9,665	860,541	870,206
Government bills, notes and bonds	1,445,585	2,992,346	4,437,931
Other debt instruments held	578,991	2,843,059	3,422,049
Investments in shareholdings	430,313	698,606	1,128,919
Interests in land and buildings	171,650	25	171,675
Other assets	1,092,506	3,748,620	4,841,126
Total assets	10,982,174	22,978,339	33,960,513

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - September 2026

Sectors	Sep 2026 (HK$ Mn)	% change from earlier quarters to Sep 2026		
		Jun 2026	Mar 2026	Sep 2025
Trade Financing	469,586	7.7	11.4	25.6
Manufacturing	351,364	-3.4	7.1	8.9
Transport and transport equipment	333,795	0.8	10.2	18.4
Building, construction, property development and investment	1,360,736	-1.8	-3.2	-6.7
Wholesale and retail trade	305,666	-2.0	7.4	8.2
Financial concerns [1]	1,022,183	-1.0	3.9	9.0
Stockbrokers	84,369	-15.4	-2.6	32.8
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	175,171	4.5	11.9	15.1
to purchase other residential property	1,983,731	1.3	2.4	4.7
other purposes	983,668	3.5	8.4	18.0
Others	1,090,869	3.2	4.1	7.4
Total	8,161,137	0.8	3.8	7.1

1. This excludes funds advanced to authorized institutions.

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

TABLE 2B: ANALYSIS OF LOANS AND ADVANCES FOR USE IN HONG KONG

(As at end of September 2026)

English version only

(HK$mn)

	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
1. Manufacturing	351,364	347,164	4,194	5
(a) Textiles	10,380	10,012	369	-
(i) cotton	1,802	1,802	-	-
(ii) other	8,579	8,210	369	-
(b) Footwear & wearing apparel	35,357	35,357	-	-
(c) Metal products & engineering	45,356	45,297	58	0
(d) Rubber, plastics & chemicals	59,202	58,996	206	-
(e) Electrical & electronic	57,959	56,612	1,347	-
(i) telecommunication equipment	6,889	6,340	550	-
(ii) others	51,070	50,272	797	-
(f) Food	28,236	27,612	624	-
(g) Beverages & tobacco	16,939	16,939	-	-
(h) Printing & publishing	4,214	4,115	94	5
(i) Miscellaneous	93,721	92,225	1,496	-
2. Transport and transport equipment	333,795	329,005	4,251	539
(a) Shipping	108,605	107,105	1,500	1
(b) Air transport	43,378	43,080	298	-
(c) Taxis	42,798	42,265	-	534
(d) Public light buses	7,772	7,772	-	-
(e) Others	131,241	128,783	2,453	5
3. Electricity and gas	209,233	208,459	774	-
4. Recreational activities	11,700	11,699	0	-
5. Information technology	256,801	256,296	505	-
(a) Telecommunications	89,725	89,225	500	-
(b) Others	167,076	167,071	5	-
6. Building, construction, property development and investment	1,360,736	1,355,850	4,779	107
(a) Property development and investment	1,292,000	1,287,729	4,182	90
(i) Industrial	67,778	67,752	0	26
(ii) Residential	504,718	501,864	2,851	2
(iii) Commercial	515,814	514,989	768	56
(iv) Other properties	203,691	203,123	563	5
(b) Other	68,735	68,121	597	17
7. Wholesale and retail trade	305,666	302,854	2,538	274
8. Miscellaneous	4,862,257	4,847,087	9,820	5,350
(a) Hotels, boarding houses & catering	142,760	142,311	448	-
(b) Financial concerns #	1,022,183	1,014,946	7,063	174
(i) Investment companies	646,784	646,304	480	-
(ii) Insurance companies	39,666	39,586	80	-
(iii) Futures brokers	704	704	-	-
(iv) Finance companies and others	335,029	328,353	6,503	174
(c) Stockbrokers	84,369	84,369	-	-
(d) Professional & private individuals	3,142,570	3,136,408	985	5,176
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	175,171	175,171	-	-
(ii) to purchase other residential property	1,983,731	1,982,344	47	1,340
(iii) for credit card advances*	150,570)	)	)	
(iv) for other business purposes*	7,115)	978,894)	938)	3,836
(v) for other private purposes*	825,983)	)	)	
(e) All others	470,376	469,053	1,323	-
9. Loans and advances for use in Hong Kong	7,691,550	7,658,414	26,861	6,275

Exclude loans to purchase shares, which are included in item 8(e).

* Some figures are combined to ensure the confidentiality of data.

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