

TABLE 1A : HONG KONG MONETARY STATISTICS - April 2019

	(HK\$ Million)					
	Apr 2019	Earlier months (% change to Apr 2019)				
		Mar 2019		Jan 2019		Apr 2018
<u>Money Supply</u>						
M1 - HK\$	1,614,465	1,583,172	(2.0)	1,589,089	(1.6)	2,025,905 (-20.3)
Foreign currency	866,710	835,400	(3.7)	872,674	(-0.7)	889,375 (-2.5)
Total	2,481,175	2,418,572	(2.6)	2,461,764	(0.8)	2,915,280 (-14.9)
M2 - HK\$ ²	7,549,592	7,441,529	(1.5)	7,351,475	(2.7)	7,576,049 (-0.3)
Foreign currency ¹	7,093,168	7,043,653	(0.7)	7,090,330	(0.0)	6,772,133 (4.7)
Total	14,642,760	14,485,182	(1.1)	14,441,805	(1.4)	14,348,181 (2.1)
M3 - HK\$ ²	7,570,648	7,461,791	(1.5)	7,372,696	(2.7)	7,591,475 (-0.3)
Foreign currency ¹	7,129,477	7,083,242	(0.7)	7,125,313	(0.1)	6,808,757 (4.7)
Total	14,700,125	14,545,033	(1.1)	14,498,009	(1.4)	14,400,232 (2.1)
Notes and coins in circulation	511,484	510,584	(0.2)	517,083	(-1.1)	492,686 (3.8)
of which held by public	486,427	484,487	(0.4)	489,951	(-0.7)	467,039 (4.2)
<u>Seasonally adjusted HK\$M1</u>						
M1 - HK\$	1,626,965	1,600,009	(1.7)	1,596,867	(1.9)	1,719,926 (-5.4)
Notes and coins held by public	483,623	480,273	(0.7)	474,357	(2.0)	464,353 (4.1)
HK\$ demand deposits	1,143,342	1,119,736	(2.1)	1,122,510	(1.9)	1,255,574 (-8.9)
<u>Total deposits</u>						
Total demand deposits	1,994,749	1,934,086	(3.1)	1,971,813	(1.2)	2,448,242 (-18.5)
Total savings deposits	4,945,541	4,937,306	(0.2)	4,903,422	(0.9)	5,326,376 (-7.1)
Total time deposits	6,801,689	6,687,867	(1.7)	6,607,026	(2.9)	5,545,661 (22.6)
With licensed banks	6,752,233	6,636,532	(1.7)	6,562,514	(2.9)	5,501,588 (22.7)
With restricted licence banks	43,227	45,010	(-4.0)	38,316	(12.8)	38,244 (13.0)
With deposit-taking companies	6,228	6,325	(-1.5)	6,196	(0.5)	5,829 (6.8)
HK\$ deposits ²	6,989,645	6,879,508	(1.6)	6,786,439	(3.0)	7,024,405 (-0.5)
Demand deposits	1,128,038	1,098,686	(2.7)	1,099,138	(2.6)	1,558,866 (-27.6)
Savings deposits	2,865,664	2,862,523	(0.1)	2,839,735	(0.9)	3,148,598 (-9.0)
Time deposits ²	2,995,943	2,918,299	(2.7)	2,847,565	(5.2)	2,316,942 (29.3)
US\$ deposits ¹	5,058,613	5,027,065	(0.6)	5,023,497	(0.7)	4,611,573 (9.7)
Other foreign currency deposits ¹	1,693,720	1,652,686	(2.5)	1,672,325	(1.3)	1,684,300 (0.6)
Foreign currency deposits ¹	6,752,333	6,679,751	(1.1)	6,695,821	(0.8)	6,295,873 (7.3)
All deposits	13,741,978	13,559,259	(1.3)	13,482,260	(1.9)	13,320,278 (3.2)
Foreign currency swap deposits	25	25	(-0.2)	25	(-0.8)	26 (-6.0)
<u>Total loans and advances</u>						
Loans for use in H.K. ⁴	6,994,000	6,922,651	(1.0)	6,838,419	(2.3)	
To finance H.K.'s visible trade ⁴	292,586	296,822	(-1.4)	288,686	(1.4)	
To finance merchandising trade not touching H.K. ⁴	191,593	190,343	(0.7)	185,892	(3.1)	
Other loans for use in H.K. ⁴	6,509,820	6,435,486	(1.2)	6,363,842	(2.3)	
Loans for use outside H.K. ^{3,4}	3,029,582	3,025,359	(0.1)	2,978,214	(1.7)	
Other loans for use outside H.K. ⁴	3,029,317	3,025,075	(0.1)	2,977,923	(1.7)	
Other loans where the place of use is not known ⁴	265	285	(-6.8)	291	(-8.9)	
Loans in HK\$	6,105,318	6,038,281	(1.1)	5,891,242	(3.6)	5,906,557 (3.4)
Loans in foreign currencies	3,918,264	3,909,729	(0.2)	3,925,391	(-0.2)	4,063,165 (-3.6)
Total loans and advances	10,023,582	9,948,011	(0.8)	9,816,633	(2.1)	9,969,722 (0.5)

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.

4. The December 2018 figures for loans for use in/outside Hong Kong have been restated to reflect authorized institutions' reclassification of working capital loans. The reported month-on-month and quarter-on-quarter growth rates are calculated based on the reclassified loan data. As reclassified loan data before December 2018 are not available, year-on-year growth rates of loans for use in/outside Hong Kong (including their sub-components) are calculated based on the data without such reclassification, as shown in Table 1H.

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 2019</u>	<u>Feb 2019</u>	<u>Mar 2019</u>	<u>Apr 2019</u>
RMB deposits	599,124	608,267	602,238	612,294
of which:				
Demand and Savings deposits	190,443	211,928	210,156	215,178
Time deposits	408,681	396,340	392,082	397,116
Number of authorized institutions engaged in RMB banking business	136	136	136	136
Remittances for RMB cross-border trade settlement	408,136	338,634	464,534	420,732

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 2019)

			(HK\$ Million)
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	498,485	-	498,485
Government issues	12,999	-	12,999
Total (A)	511,484	-	511,484
Authorized institutions' holdings of legal tender notes and coins (B)	25,057	-	25,057
Legal tender notes and coins in hands of public (C=A-B)	486,427	-	486,427
Demand deposits with licensed banks (D)	1,128,038	866,710	1,994,749
Savings deposits with licensed banks (E)	2,865,664	2,079,877	4,945,541
Time deposits with licensed banks (F)	2,976,145 @	3,776,088 *	6,752,233
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	93,318	370,492	463,810
Deposits with restricted licence banks and deposit-taking companies (H)	19,798	29,657	49,456
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	1,258	6,652	7,910
Money supply			
definition 1 (C+D)	1,614,465	866,710	2,481,175
definition 2 (C+D+E+F+G)	7,549,592 @ (7,549,567)	7,093,168 * (7,093,192)	14,642,760
definition 3 (C+D+E+F+G+H+I)	7,570,648 @ (7,570,624)	7,129,477 * (7,129,502)	14,700,125

* 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 2019)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,128,038	866,710	1,994,749
Savings deposits with licensed banks	2,865,664	2,079,877	4,945,541
Time deposits with licensed banks	2,976,145 @ (2,976,120)	3,776,088 * (3,776,113)	6,752,233
Total deposits with licensed banks	6,969,847 @ (6,969,822)	6,722,676 * (6,722,700)	13,692,523
Deposits with restricted licence banks	14,149	29,078	43,227
Deposits with deposit-taking companies	5,649	579	6,228
Deposits with all authorized institutions	6,989,645 @ (6,989,621)	6,752,333 * (6,752,358)	13,741,978

* 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 2019)

		(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	73,539	218,223	291,763
To finance merchandising trade not touching H.K.	21,148	169,695	190,843
Other loans for use in H.K.	5,048,023	1,424,652	6,472,675
Other loans for use outside H.K.	931,849	2,062,777	2,994,626
Other loans where the place of use is not known	105	161	265
Total loans and advances	6,074,664	3,875,507	9,950,172
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	313	510	824
To finance merchandising trade not touching H.K.	1	607	609
Other loans for use in H.K.	18,687	11,917	30,604
Other loans for use outside H.K.	5,105	24,321	29,425
Other loans where the place of use is not known	-	-	-
Total loans and advances	24,106	37,355	61,461
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	-	-
To finance merchandising trade not touching H.K.	5	136	141
Other loans for use in H.K.	6,507	34	6,542
Other loans for use outside H.K.	35	5,230	5,266
Other loans where the place of use is not known	-	-	-
Total loans and advances	6,548	5,401	11,949

Note : Data may not add up to total due to rounding. Please refer to footnote 4 of Table 1A for authorized institutions' reclassification of working capital loans.

TABLE 1F: HONG KONG MONEY MARKET

(As at end of April 2019)

(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	67,166	110,979	178,145
Repayable or callable within 3 months	204,484	305,803	510,287
Repayable or callable later than 3 months	225,141	209,332	434,473
Total	496,791	626,115	1,122,905
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	54	232	286
Repayable or callable within 3 months	2,194	3,464	5,658
Repayable or callable later than 3 months	2,464	1,150	3,614
Total	4,712	4,846	9,557
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	100	1,014	1,115
Repayable or callable later than 3 months	-	353	353
Total	100	1,367	1,468

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

TABLE 1G: BALANCE SHEET

(As at end of April 2019)

(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	501,603	632,328	1,133,930
Amount due to banks abroad	450,248	3,728,029	4,178,276
Deposits from customers	6,989,621	6,752,358	13,741,978
Negotiable certificates of deposit outstanding	222,136	521,299	743,435
Other debt instruments outstanding	54,420	520,229	574,649
Capital, reserves and other liabilities	1,874,391	1,679,531	3,553,922
Total liabilities	10,092,419	13,833,772	23,926,192
Assets			
Notes and coins	25,057	18,557	43,614
Amount due from authorized institutions in Hong Kong	330,175	629,062	959,237
Amount due from banks abroad	342,625	4,534,332	4,876,958
Loans and advances to customers	6,105,318	3,918,264	10,023,582
Negotiable certificates of deposit held :	187,403	393,098	580,500
Issued by licensed banks in Hong Kong	126,630	144,155	270,785
Issued by restricted licence banks	930	-	930
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	59,843	248,943	308,786
Negotiable debt instruments held, other than NCDs:	1,364,139	3,678,677	5,042,816
Acceptances and bills of exchange held	14,011	401,154	415,165
Floating rate notes and commercial papers held	35,429	493,787	529,215
Government bills, notes and bonds	1,217,393	1,228,637	2,446,030
Other debt instruments held	97,305	1,555,100	1,652,405
Investments in shareholdings	125,579	166,715	292,295
Interests in land and buildings	217,229	25	217,254
Other assets	529,244	1,360,692	1,889,936
Total assets	9,226,770	14,699,422	23,926,192

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

TABLE 1H: LOANS FOR USE IN/OUTSIDE HONG KONG (WITHOUT RECLASSIFICATION OF WORKING CAPITAL LOANS)

(As at end of April 2019)

(HK\$ Million)

	<u>Apr 2019</u>	<u>Earlier month (% change to Apr 2019)</u>
		<u>Apr 2018</u>
Loans for use in H.K.	7,077,307	7,039,812 (0.5)
To finance H.K.'s visible trade	293,121	303,525 (-3.4)
To finance merchandising trade not touching H.K.	191,868	221,789 (-13.5)
Other loans for use in H.K.	6,592,319	6,514,498 (1.2)
Loans for use outside H.K.#	2,946,275	2,929,910 (0.6)
Other loans for use outside H.K.	2,946,010	2,929,910 (0.5)
Other loans where the place of use is not known	265	- (-)
Total loans and advances	10,023,582	9,969,722 (0.5)

Including those where place of use is unknown.

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