

TABLE 1A : HONG KONG MONETARY STATISTICS - August 2019

(HK\$ Million)

	Aug 2019		Earlier months (% change to Aug 2019)		
		Jul 2019	May 2019	Aug 2018	
Money Supply					
M1 - HK\$	1,530,866	1,578,902 (-3.0)	1,591,591 (-3.8)	1,601,792 (-4.4)	
Foreign currency	889,958	901,331 (-1.3)	865,978 (2.8)	843,136 (5.6)	
Total	2,420,823	2,480,233 (-2.4)	2,457,570 (-1.5)	2,444,927 (-1.0)	
M2 - HK\$ ²	7,395,896	7,505,594 (-1.5)	7,476,343 (-1.1)	7,262,176 (1.8)	
Foreign currency ¹	7,136,489	7,006,868 (1.8)	7,046,280 (1.3)	6,801,339 (4.9)	
Total	14,532,385	14,512,463 (0.1)	14,522,623 (0.1)	14,063,515 (3.3)	
M3 - HK\$ ²	7,417,032	7,525,970 (-1.4)	7,498,225 (-1.1)	7,282,173 (1.9)	
Foreign currency ¹	7,173,371	7,041,344 (1.9)	7,082,123 (1.3)	6,837,531 (4.9)	
Total	14,590,403	14,567,314 (0.2)	14,580,348 (0.1)	14,119,703 (3.3)	
Notes and coins in circulation of which held by public	518,076 487,067	509,370 (1.7) 483,185 (0.8)	503,246 (2.9) 480,947 (1.3)	480,802 (7.8) 459,248 (6.1)	
Seasonally adjusted HK\$M1					
M1 - HK\$	1,527,718	1,576,694 (-3.1)	1,591,205 (-4.0)	1,597,807 (-4.4)	
Notes and coins held by public	492,922	488,587 (0.9)	482,856 (2.1)	464,761 (6.1)	
HK\$ demand deposits	1,034,796	1,088,107 (-4.9)	1,108,350 (-6.6)	1,133,046 (-8.7)	
Total deposits					
Total demand deposits	1,933,756	1,997,048 (-3.2)	1,976,623 (-2.2)	1,985,680 (-2.6)	
Total savings deposits	4,892,124	4,977,261 (-1.7)	4,931,499 (-0.8)	5,076,201 (-3.6)	
Total time deposits	6,805,081	6,629,275 (2.7)	6,696,960 (1.6)	5,964,682 (14.1)	
With licensed banks	6,755,143	6,581,352 (2.6)	6,648,565 (1.6)	5,917,474 (14.2)	
With restricted licence banks	43,722	41,531 (5.3)	42,138 (3.8)	41,169 (6.2)	
With deposit-taking companies	6,216	6,392 (-2.8)	6,257 (-0.6)	6,040 (2.9)	
HK\$ deposits ²	6,843,335	6,954,414 (-1.6)	6,922,805 (-1.1)	6,721,152 (1.8)	
Demand deposits	1,043,798	1,095,717 (-4.7)	1,110,644 (-6.0)	1,142,544 (-8.6)	
Savings deposits	2,748,923	2,822,993 (-2.6)	2,843,143 (-3.3)	2,970,066 (-7.4)	
Time deposits ²	3,050,613	3,035,705 (0.5)	2,969,017 (2.7)	2,608,542 (16.9)	
US\$ deposits ¹	5,099,275	4,966,753 (2.7)	4,985,438 (2.3)	4,661,350 (9.4)	
Other foreign currency deposits ¹	1,688,352	1,682,416 (0.4)	1,696,839 (-0.5)	1,644,061 (2.7)	
Foreign currency deposits ¹	6,787,626	6,649,169 (2.1)	6,682,277 (1.6)	6,305,411 (7.6)	
All deposits	13,630,961	13,603,583 (0.2)	13,605,082 (0.2)	13,026,563 (4.6)	
Foreign currency swap deposits	24	24 (-1.3)	25 (-2.1)	25 (-5.2)	
Total loans and advances					
Loans for use in H.K. ⁴	7,140,501	7,069,715 (1.0)	6,998,590 (2.0)		
To finance H.K.'s visible trade ⁴	275,845	282,004 (-2.2)	292,814 (-5.8)		
To finance merchandising trade not touching H.K. ⁴	213,097	206,946 (3.0)	209,808 (1.6)		
Other loans for use in H.K. ⁴	6,651,559	6,580,765 (1.1)	6,495,968 (2.4)		
Loans for use outside H.K. ^{3,4}	3,058,177	3,055,965 (0.1)	3,024,693 (1.1)		
Other loans for use outside H.K. ⁴	3,057,955	3,055,731 (0.1)	3,024,456 (1.1)		
Other loans where the place of use is not known ⁴	222	234 (-5.4)	238 (-6.8)		
Loans in HK\$	6,167,374	6,183,745 (-0.3)	6,110,492 (0.9)	5,718,188 (7.9)	
Loans in foreign currencies	4,031,303	3,941,935 (2.3)	3,912,791 (3.0)	3,989,370 (1.1)	
Total loans and advances	10,198,677	10,125,680 (0.7)	10,023,283 (1.7)	9,707,559 (5.1)	

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>May 2019</u>	<u>Jun 2019</u>	<u>Jul 2019</u>	<u>Aug 2019</u>
RMB deposits	624,354	604,236	616,035	644,150
of which:				
Demand and Savings deposits	216,185	214,540	225,841	233,829
Time deposits	408,169	389,697	390,194	410,321
Number of authorized institutions engaged in RMB banking business	136	136	136	135
Remittances for RMB cross-border trade settlement	477,260	440,618	455,845	497,298

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 2019)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	505,095	-	505,095
Government issues	12,981	-	12,981
Total (A)	518,076	-	518,076
Authorized institutions' holdings of legal tender notes and coins (B)	31,009	-	31,009
Legal tender notes and coins in hands of public (C=A-B)	487,067	-	487,067
Demand deposits with licensed banks (D)	1,043,798	889,958	1,933,756
Savings deposits with licensed banks (E)	2,748,923	2,143,201	4,892,124
Time deposits with licensed banks (F)	3,030,977 @	3,724,165 *	6,755,143
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	85,129	379,165	464,294
Deposits with restricted licence banks and deposit-taking companies (H)	19,636	30,302	49,938
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	1,500	6,580	8,080
Money supply			
definition 1 (C+D)	1,530,866	889,958	2,420,823
definition 2 (C+D+E+F+G)	7,395,896 @ (7,395,872)	7,136,489 * (7,136,513)	14,532,385
definition 3 (C+D+E+F+G+H+I)	7,417,032 @ (7,417,007)	7,173,371 * (7,173,395)	14,590,403

* 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 2019)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,043,798	889,958	1,933,756
Savings deposits with licensed banks	2,748,923	2,143,201	4,892,124
Time deposits with licensed banks not adjusted for swap	3,030,977 @ (3,030,953)	3,724,165 * (3,724,189)	6,755,143
Total deposits with licensed banks not adjusted for swap	6,823,699 @ (6,823,675)	6,757,324 * (6,757,348)	13,581,023
Deposits with restricted licence banks	13,979	29,743	43,722
Deposits with deposit-taking companies	5,657	559	6,216
Deposits with all authorized institutions not adjusted for swap	6,843,335 @ (6,843,311)	6,787,626 * (6,787,650)	13,630,961

* 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 August 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	76,134	198,796	274,930
To finance merchandising trade not touching H.K.	23,649	188,623	212,272
Other loans for use in H.K.	5,124,032	1,489,989	6,614,021
Other loans for use outside H.K.	912,356	2,108,304	3,020,660
Other loans where the place of use is not known	74	148	222
Total loans and advances	6,136,245	3,985,860	10,122,104
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	398	515	913
To finance merchandising trade not touching H.K.	-	664	664
Other loans for use in H.K.	18,074	12,905	30,979
Other loans for use outside H.K.	6,088	25,775	31,864
Other loans where the place of use is not known	-	-	-
Total loans and advances	24,561	39,860	64,421
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	2	-	2
To finance merchandising trade not touching H.K.	4	156	160
Other loans for use in H.K.	6,530	29	6,559
Other loans for use outside H.K.	33	5,399	5,431
Other loans where the place of use is not known	-	-	-
Total loans and advances	6,569	5,584	12,152

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 August 2019)

(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	70,019	119,325	189,344
Repayable or callable within 3 months	223,234	380,188	603,422
Repayable or callable later than 3 months	220,199	171,779	391,978
Total	513,452	671,292	1,184,744
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	17	437	454
Repayable or callable within 3 months	2,289	3,735	6,024
Repayable or callable later than 3 months	2,397	918	3,314
Total	4,702	5,090	9,792
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	111	1,846	1,958
Repayable or callable later than 3 months	-	259	259
Total	111	2,105	2,216

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

TABLE 1G: BALANCE SHEET

(As at end of August 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	518,265	678,488	1,196,753
Amount due to banks abroad	421,945	3,648,099	4,070,044
Deposits from customers	6,843,311	6,787,650	13,630,961
Negotiable certificates of deposit outstanding	201,426	563,303	764,729
Other debt instruments outstanding	63,351	550,272	613,623
Capital, reserves and other liabilities	2,018,327	2,192,460	4,210,787
Total liabilities	10,066,626	14,420,272	24,486,898
Assets			
Notes and coins	31,009	13,792	44,801
Amount due from authorized institutions in Hong Kong	337,672	671,192	1,008,864
Amount due from banks abroad	320,232	4,308,499	4,628,732
Loans and advances to customers	6,167,374	4,031,303	10,198,677
Negotiable certificates of deposit held :	167,098	392,744	559,842
Issued by licensed banks in Hong Kong	113,867	177,166	291,033
Issued by restricted licence banks	930	392	1,322
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	52,301	215,185	267,487
Negotiable debt instruments held, other than NCDs:	1,317,746	3,685,134	5,002,880
Acceptances and bills of exchange held	11,769	407,867	419,635
Floating rate notes and commercial papers held	30,764	498,425	529,190
Government bills, notes and bonds	1,176,737	1,139,982	2,316,719
Other debt instruments held	98,476	1,638,860	1,737,336
Investments in shareholdings	160,624	175,012	335,635
Interests in land and buildings	221,586	23	221,609
Other assets	597,937	1,887,922	2,485,859
Total assets	9,321,276	15,165,622	24,486,898

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 August 2019)

(HK\$ Million)

	<u>August 2019</u>	<u>Earlier month (% change to Aug 2019)</u>
		<u>Aug 2018</u>
Loans for use in H.K.	7,208,470	6,789,634 (6.2)
To finance H.K.'s visible trade	276,643	303,867 (-9.0)
To finance merchandising trade not touching H.K.	213,269	216,896 (-1.7)
Other loans for use in H.K.	6,718,558	6,268,870 (7.2)
Loans for use outside H.K.#	2,990,207	2,917,925 (2.5)
Other loans for use outside H.K.	2,989,985	2,917,925 (2.5)
Other loans where the place of use is not known	222	- (-)
Total loans and advances	10,198,677	9,707,559 (5.1)

Including those where place of use is unknown.

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