

TABLE 1A : HONG KONG MONETARY STATISTICS - August 2020

(HK\$ Million)

	Aug 2020	Earlier months (% change to Aug 2020)					
		Jul 2020		May 2020		Aug 2019	
<u>Money Supply</u>							
M1 - HK\$	2,463,803	2,039,119	(20.8)	1,647,306	(49.6)	1,530,866	(60.9)
Foreign currency	1,163,404	1,143,816	(1.7)	1,039,510	(11.9)	889,958	(30.7)
Total	3,627,207	3,182,935	(14.0)	2,686,816	(35.0)	2,420,823	(49.8)
M2 - HK\$ ²	8,300,652	7,940,990	(4.5)	7,487,691	(10.9)	7,395,896	(12.2)
Foreign currency ¹	7,572,389	7,550,176	(0.3)	7,387,838	(2.5)	7,136,489	(6.1)
Total	15,873,041	15,491,167	(2.5)	14,875,530	(6.7)	14,532,385	(9.2)
M3 - HK\$ ²	8,317,023	7,957,865	(4.5)	7,504,828	(10.8)	7,417,032	(12.1)
Foreign currency ¹	7,594,143	7,572,268	(0.3)	7,409,853	(2.5)	7,173,371	(5.9)
Total	15,911,165	15,530,132	(2.5)	14,914,682	(6.7)	14,590,403	(9.1)
Notes and coins in circulation	557,719	550,001	(1.4)	548,362	(1.7)	518,076	(7.7)
of which held by public	526,086	524,584	(0.3)	518,081	(1.5)	487,067	(8.0)
<u>Seasonally adjusted HK\$M1</u>							
M1 - HK\$	1,882,635	1,826,349	(3.1)	1,647,195	(14.3)	1,527,718	(23.2)
Notes and coins held by public	532,415	530,398	(0.4)	520,146	(2.4)	492,922	(8.0)
HK\$ demand deposits	1,350,220	1,295,951	(4.2)	1,127,049	(19.8)	1,034,796	(30.5)
<u>Total deposits</u>							
Total demand deposits	3,101,120	2,658,351	(16.7)	2,168,735	(43.0)	1,933,756	(60.4)
Total savings deposits	5,883,680	5,784,420	(1.7)	5,277,942	(11.5)	4,892,124	(20.3)
Total time deposits	5,859,146	6,013,229	(-2.6)	6,405,009	(-8.5)	6,805,081	(-13.9)
With licensed banks	5,828,723	5,983,712	(-2.6)	6,374,863	(-8.6)	6,755,143	(-13.7)
With restricted licence banks	24,742	23,708	(4.4)	24,289	(1.9)	43,722	(-43.4)
With deposit-taking companies	5,682	5,808	(-2.2)	5,857	(-3.0)	6,216	(-8.6)
HK\$ deposits ²	7,711,800	7,355,291	(4.8)	6,915,786	(11.5)	6,843,335	(12.7)
Demand deposits	1,937,716	1,514,535	(27.9)	1,129,225	(71.6)	1,043,798	(85.6)
Savings deposits	3,070,689	3,031,058	(1.3)	2,753,888	(11.5)	2,748,923	(11.7)
Time deposits ²	2,703,395	2,809,698	(-3.8)	3,032,673	(-10.9)	3,050,613	(-11.4)
US\$ deposits ¹	5,327,751	5,305,504	(0.4)	5,169,615	(3.1)	5,099,275	(4.5)
Other foreign currency deposits ¹	1,804,396	1,795,205	(0.5)	1,766,284	(2.2)	1,688,352	(6.9)
Foreign currency deposits ¹	7,132,147	7,100,709	(0.4)	6,935,900	(2.8)	6,787,626	(5.1)
All deposits	14,843,947	14,455,999	(2.7)	13,851,686	(7.2)	13,630,961	(8.9)
Foreign currency swap deposits	23	23	(0.0)	23	(0.0)	24	(-2.9)
<u>Total loans and advances</u>							
Loans for use in H.K.	7,879,856	7,624,087	(3.4)	7,480,388	(5.3)	7,140,501	(10.4)
To finance H.K.'s visible trade	253,795	256,133	(-0.9)	263,965	(-3.9)	275,845	(-8.0)
To finance merchandising trade not touching H.K.	210,493	213,507	(-1.4)	216,450	(-2.8)	213,097	(-1.2)
Other loans for use in H.K.	7,415,568	7,154,447	(3.6)	6,999,973	(5.9)	6,651,559	(11.5)
Loans for use outside H.K. ³	3,245,465	3,250,223	(-0.1)	3,236,892	(0.3)	3,058,177	(6.1)
Other loans for use outside H.K.	3,245,125	3,249,881	(-0.1)	3,236,782	(0.3)	3,057,955	(6.1)
Other loans where the place of use is not known	340	342	(-0.5)	110	(208.9)	222	(53.3)
Loans in HK\$	6,565,546	6,254,739	(5.0)	6,115,015	(7.4)	6,167,374	(6.5)
Loans in foreign currencies	4,559,775	4,619,571	(-1.3)	4,602,265	(-0.9)	4,031,303	(13.1)
Total loans and advances	11,125,321	10,874,310	(2.3)	10,717,280	(3.8)	10,198,677	(9.1)

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.

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 2020</u>	<u>Jun 2020</u>	<u>Jul 2020</u>	<u>Aug 2020</u>
RMB deposits	694,947	639,915	658,282	671,653
of which:				
Demand and Savings deposits	275,095	241,113	263,848	273,027
Time deposits	419,851	398,802	394,434	398,626
Number of authorized institutions engaged in RMB banking business	140	140	140	140
Remittances for RMB cross-border trade settlement	521,522	542,816	588,518	530,342

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 2020)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	544,585	-	544,585
Government issues	13,134	-	13,134
Total (A)	557,719	-	557,719
Authorized institutions' holdings of legal tender notes and coins (B)	31,633	-	31,633
Legal tender notes and coins in hands of public (C=A-B)	526,086	-	526,086
Demand deposits with licensed banks (D)	1,937,716	1,163,404	3,101,120
Savings deposits with licensed banks (E)	3,070,689	2,812,991	5,883,680
Time deposits with licensed banks (F)	2,690,129 @	3,138,594 *	5,828,723
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	76,031	457,400	533,431
Deposits with restricted licence banks and deposit-taking companies (H)	13,266	17,158	30,424
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	3,105	4,596	7,701
Money supply			
definition 1 (C+D)	2,463,803	1,163,404	3,627,207
definition 2 (C+D+E+F+G)	8,300,652 @ (8,300,628)	7,572,389 * (7,572,413)	15,873,041
definition 3 (C+D+E+F+G+H+I)	8,317,023 @ (8,316,999)	7,594,143 * (7,594,166)	15,911,165

* 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 2020)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,937,716	1,163,404	3,101,120
Savings deposits with licensed banks	3,070,689	2,812,991	5,883,680
Time deposits with licensed banks	2,690,129 @ (2,690,105)	3,138,594 * (3,138,617)	5,828,723
Total deposits with licensed banks	7,698,534 @ (7,698,511)	7,114,989 * (7,115,013)	14,813,523
Deposits with restricted licence banks	8,082	16,660	24,742
Deposits with deposit-taking companies	5,184	498	5,682
Deposits with all authorized institutions	7,711,800 @ (7,711,777)	7,132,147 * (7,132,170)	14,843,947

* 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 2020)

(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	58,602	194,203	252,806
To finance merchandising trade not touching H.K.	20,602	189,146	209,748
Other loans for use in H.K.	5,613,640	1,772,058	7,385,698
Other loans for use outside H.K.	850,659	2,365,778	3,216,437
Other loans where the place of use is not known	24	316	340
Total loans and advances	6,543,527	4,521,500	11,065,028
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	353	636	989
To finance merchandising trade not touching H.K.	-	660	660
Other loans for use in H.K.	13,632	10,330	23,962
Other loans for use outside H.K.	2,119	22,276	24,395
Other loans where the place of use is not known	-	-	-
Total loans and advances	16,104	33,902	50,006
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	1	-	1
To finance merchandising trade not touching H.K.	3	82	85
Other loans for use in H.K.	5,898	10	5,908
Other loans for use outside H.K.	13	4,281	4,294
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,915	4,373	10,287

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of August 2020)

(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	71,616	113,324	184,940
Repayable or callable within 3 months	388,084	329,543	717,627
Repayable or callable later than 3 months	213,081	186,436	399,517
Total	672,781	629,303	1,302,084
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	0	811	811
Repayable or callable within 3 months	1,573	2,506	4,079
Repayable or callable later than 3 months	698	1,656	2,354
Total	2,272	4,972	7,244
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	90	1,425	1,515
Repayable or callable later than 3 months	-	-	-
Total	90	1,425	1,515

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

TABLE 1G: BALANCE SHEET

(As at end of August 2020)

(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	675,143	635,700	1,310,843
Amount due to banks abroad	398,245	3,789,920	4,188,165
Deposits from customers	7,711,777	7,132,170	14,843,947
Negotiable certificates of deposit outstanding	185,552	633,012	818,564
Other debt instruments outstanding	55,345	517,813	573,158
Capital, reserves and other liabilities	2,068,499	2,237,741	4,306,240
Total liabilities	11,094,560	14,946,356	26,040,917
Assets			
Notes and coins	31,633	18,736	50,369
Amount due from authorized institutions in Hong Kong	489,753	650,773	1,140,525
Amount due from banks abroad	297,155	4,393,796	4,690,952
Loans and advances to customers	6,565,546	4,559,775	11,125,321
Negotiable certificates of deposit held :	134,221	361,323	495,543
Issued by licensed banks in Hong Kong	104,606	170,000	274,606
Issued by restricted licence banks	1,810	938	2,748
Issued by deposit-taking companies	-	78	78
Issued by banks outside Hong Kong	27,805	190,307	218,111
Negotiable debt instruments held, other than NCDs:	1,333,926	3,791,844	5,125,770
Acceptances and bills of exchange held	1,355	307,307	308,662
Floating rate notes and commercial papers held	19,997	533,868	553,865
Government bills, notes and bonds	1,210,563	1,159,389	2,369,952
Other debt instruments held	102,012	1,791,280	1,893,292
Investments in shareholdings	145,759	195,994	341,753
Interests in land and buildings	207,993	30	208,023
Other assets	809,747	2,052,914	2,862,661
Total assets	10,015,733	16,025,184	26,040,917

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