

TABLE 1A : HONG KONG MONETARY STATISTICS - November 2020

(HK\$ Million)

	Nov 2020		Earlier months (% change to Nov 2020)			
		Oct 2020		Aug 2020		Nov 2019
<u>Money Supply</u>						
M1 - HK\$	2,017,354	3,012,787 (-33.0)		2,463,803 (-18.1)		1,540,461 (31.0)
Foreign currency	1,279,280	1,232,747 (3.8)		1,163,404 (10.0)		941,387 (35.9)
Total	3,296,634	4,245,533 (-22.4)		3,627,207 (-9.1)		2,481,848 (32.8)
M2 - HK\$ ²	7,949,837	8,999,851 (-11.7)		8,300,652 (-4.2)		7,465,211 (6.5)
Foreign currency ¹	7,786,896	7,783,668 (0.0)		7,572,389 (2.8)		7,301,135 (6.7)
Total	15,736,733	16,783,519 (-6.2)		15,873,041 (-0.9)		14,766,345 (6.6)
M3 - HK\$ ²	7,964,856	9,014,327 (-11.6)		8,317,023 (-4.2)		7,480,962 (6.5)
Foreign currency ¹	7,810,722	7,807,114 (0.0)		7,594,143 (2.9)		7,322,962 (6.7)
Total	15,775,578	16,821,441 (-6.2)		15,911,165 (-0.9)		14,803,924 (6.6)
Notes and coins in circulation	584,216	583,547 (0.1)		557,719 (4.8)		522,812 (11.7)
of which held by public	536,955	533,908 (0.6)		526,086 (2.1)		495,445 (8.4)
<u>Seasonally adjusted HK\$M1</u>						
M1 - HK\$	2,006,533	1,888,092 (6.3)		1,882,635 (6.6)		1,534,678 (30.7)
Notes and coins held by public	546,200	542,091 (0.8)		532,415 (2.6)		503,965 (8.4)
HK\$ demand deposits	1,460,332	1,346,001 (8.5)		1,350,220 (8.2)		1,030,714 (41.7)
<u>Total deposits</u>						
Total demand deposits	2,759,679	3,711,626 (-25.6)		3,101,120 (-11.0)		1,986,403 (38.9)
Total savings deposits	6,381,920	6,015,739 (6.1)		5,883,680 (8.5)		4,996,531 (27.7)
Total time deposits	5,504,035	5,988,799 (-8.1)		5,859,146 (-6.1)		6,807,160 (-19.1)
With licensed banks	5,471,426	5,957,797 (-8.2)		5,828,723 (-6.1)		6,777,937 (-19.3)
With restricted licence banks	26,960	25,484 (5.8)		24,742 (9.0)		23,041 (17.0)
With deposit-taking companies	5,649	5,518 (2.4)		5,682 (-0.6)		6,182 (-8.6)
HK\$ deposits ²	7,344,342	8,402,629 (-12.6)		7,711,800 (-4.8)		6,908,282 (6.3)
Demand deposits	1,480,399	2,478,879 (-40.3)		1,937,716 (-23.6)		1,045,016 (41.7)
Savings deposits	3,376,281	3,086,559 (9.4)		3,070,689 (10.0)		2,666,686 (26.6)
Time deposits ²	2,487,663	2,837,191 (-12.3)		2,703,395 (-8.0)		3,196,580 (-22.2)
US\$ deposits ¹	5,421,441	5,500,518 (-1.4)		5,327,751 (1.8)		5,170,674 (4.8)
Other foreign currency deposits ¹	1,879,850	1,813,017 (3.7)		1,804,396 (4.2)		1,711,138 (9.9)
Foreign currency deposits ¹	7,301,291	7,313,535 (-0.2)		7,132,147 (2.4)		6,881,812 (6.1)
All deposits	14,645,633	15,716,164 (-6.8)		14,843,947 (-1.3)		13,790,094 (6.2)
Foreign currency swap deposits	23	23 (-0.4)		23 (-0.4)		24 (-2.2)
<u>Total loans and advances</u>						
Loans for use in H.K.	7,376,043	8,351,348 (-11.7)		7,879,856 (-6.4)		7,228,248 (2.0)
To finance H.K.'s visible trade	249,872	253,515 (-1.4)		253,795 (-1.5)		276,800 (-9.7)
To finance merchandising trade not touching H.K.	205,312	205,310 (0.0)		210,493 (-2.5)		199,301 (3.0)
Other loans for use in H.K.	6,920,860	7,892,523 (-12.3)		7,415,568 (-6.7)		6,752,147 (2.5)
Loans for use outside H.K. ³	3,167,680	3,194,702 (-0.8)		3,245,465 (-2.4)		3,139,251 (0.9)
Other loans for use outside H.K.	3,167,345	3,194,366 (-0.8)		3,245,125 (-2.4)		3,138,184 (0.9)
Other loans where the place of use is not known	335	335 (-0.2)		340 (-1.5)		1,067 (-68.6)
Loans in HK\$	6,072,818	7,059,854 (-14.0)		6,565,546 (-7.5)		6,220,583 (-2.4)
Loans in foreign currencies	4,470,905	4,486,195 (-0.3)		4,559,775 (-1.9)		4,146,917 (7.8)
Total loans and advances	10,543,723	11,546,049 (-8.7)		11,125,321 (-5.2)		10,367,499 (1.7)

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>Aug 2020</u>	<u>Sep 2020</u>	<u>Oct 2020</u>	<u>Nov 2020</u>
RMB deposits	671,653	667,890	680,136	718,302
of which:				
Demand and Savings deposits	273,027	241,432	249,743	274,331
Time deposits	398,626	426,459	430,394	443,970
Number of authorized institutions engaged in RMB banking business	140	141	140	141
Remittances for RMB cross-border trade settlement	530,342	593,098	414,172	526,289

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 November 2020)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	571,075	-	571,075
Government issues	13,141	-	13,141
Total (A)	584,216	-	584,216
Authorized institutions' holdings of legal tender notes and coins (B)	47,261	-	47,261
Legal tender notes and coins in hands of public (C=A-B)	536,955	-	536,955
Demand deposits with licensed banks (D)	1,480,399	1,279,280	2,759,679
Savings deposits with licensed banks (E)	3,376,281	3,005,639	6,381,920
Time deposits with licensed banks (F)	2,474,244 @	2,997,182 *	5,471,426
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	81,958	504,795	586,753
Deposits with restricted licence banks and deposit-taking companies (H)	13,419	19,190	32,609
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	1,600	4,636	6,236
Money supply			
definition 1 (C+D)	2,017,354	1,279,280	3,296,634
definition 2 (C+D+E+F+G)	7,949,837 @ (7,949,814)	7,786,896 * (7,786,919)	15,736,733
definition 3 (C+D+E+F+G+H+I)	7,964,856 @ (7,964,833)	7,810,722 * (7,810,746)	15,775,578

* 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 November 2020)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,480,399	1,279,280	2,759,679
Savings deposits with licensed banks	3,376,281	3,005,639	6,381,920
Time deposits with licensed banks	2,474,244 @ (2,474,221)	2,997,182 * (2,997,205)	5,471,426
Total deposits with licensed banks	7,330,924 @ (7,330,900)	7,282,101 * (7,282,124)	14,613,024
Deposits with restricted licence banks	8,310	18,651	26,960
Deposits with deposit-taking companies	5,109	540	5,649
Deposits with all authorized institutions	7,344,342 @ (7,344,319)	7,301,291 * (7,301,314)	14,645,633

* 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 November 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	55,126	193,942	249,068
To finance merchandising trade not touching H.K.	20,191	184,406	204,597
Other loans for use in H.K.	5,140,502	1,750,397	6,890,900
Other loans for use outside H.K.	834,534	2,302,052	3,136,586
Other loans where the place of use is not known	23	312	335
Total loans and advances	6,050,376	4,431,110	10,481,486
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	330	473	803
To finance merchandising trade not touching H.K.	-	631	631
Other loans for use in H.K.	13,296	10,832	24,128
Other loans for use outside H.K.	2,899	23,062	25,960
Other loans where the place of use is not known	-	-	-
Total loans and advances	16,524	34,998	51,522
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	81	84
Other loans for use in H.K.	5,827	5	5,832
Other loans for use outside H.K.	87	4,711	4,799
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,917	4,797	10,715

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of November 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	89,340	120,187	209,527
Repayable or callable within 3 months	145,832	294,153	439,985
Repayable or callable later than 3 months	196,249	168,593	364,842
Total	431,422	582,933	1,014,354
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	0	866	866
Repayable or callable within 3 months	943	2,295	3,238
Repayable or callable later than 3 months	753	1,166	1,918
Total	1,696	4,327	6,022
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	122	1,658	1,780
Repayable or callable later than 3 months	-	19	19
Total	122	1,676	1,798

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

TABLE 1G: BALANCE SHEET

(As at end of November 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	433,240	588,935	1,022,175
Amount due to banks abroad	432,346	3,950,769	4,383,115
Deposits from customers	7,344,319	7,301,314	14,645,633
Negotiable certificates of deposit outstanding	190,754	670,805	861,559
Other debt instruments outstanding	60,612	536,100	596,712
Capital, reserves and other liabilities	2,122,925	2,319,373	4,442,298
Total liabilities	10,584,196	15,367,297	25,951,493
Assets			
Notes and coins	47,261	34,480	81,741
Amount due from authorized institutions in Hong Kong	259,440	597,857	857,297
Amount due from banks abroad	239,536	4,477,628	4,717,164
Loans and advances to customers	6,072,818	4,470,905	10,543,723
Negotiable certificates of deposit held :	134,328	351,883	486,211
Issued by licensed banks in Hong Kong	106,185	160,518	266,703
Issued by restricted licence banks	1,010	775	1,785
Issued by deposit-taking companies	-	81	81
Issued by banks outside Hong Kong	27,133	190,509	217,642
Negotiable debt instruments held, other than NCDs:	1,332,145	4,038,165	5,370,311
Acceptances and bills of exchange held	1,281	290,325	291,606
Floating rate notes and commercial papers held	23,681	520,572	544,254
Government bills, notes and bonds	1,193,335	1,389,813	2,583,148
Other debt instruments held	113,849	1,837,455	1,951,303
Investments in shareholdings	146,324	229,962	376,285
Interests in land and buildings	204,237	29	204,266
Other assets	1,145,089	2,169,406	3,314,496
Total assets	9,581,177	16,370,315	25,951,493

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