

TABLE 1A : HONG KONG MONETARY STATISTICS - April 2020

(HK\$ Million)

	Apr 2020		Earlier months (% change to Apr 2020)		
		Mar 2020	Jan 2020	Apr 2019	
<u>Money Supply</u>					
M1 - HK\$	1,587,073	1,578,352 (0.6)	1,599,654 (-0.8)	1,614,465 (-1.7)	
Foreign currency	1,063,461	1,036,260 (2.6)	940,522 (13.1)	866,710 (22.7)	
Total	2,650,533	2,614,612 (1.4)	2,540,176 (4.3)	2,481,175 (6.8)	
M2 - HK\$ ²	7,477,673	7,444,053 (0.5)	7,537,431 (-0.8)	7,549,592 (-1.0)	
Foreign currency ¹	7,460,249	7,359,421 (1.4)	7,239,030 (3.1)	7,093,168 (5.2)	
Total	14,937,923	14,803,474 (0.9)	14,776,461 (1.1)	14,642,760 (2.0)	
M3 - HK\$ ²	7,495,200	7,461,444 (0.5)	7,553,080 (-0.8)	7,570,648 (-1.0)	
Foreign currency ¹	7,482,942	7,384,219 (1.3)	7,263,347 (3.0)	7,129,477 (5.0)	
Total	14,978,141	14,845,663 (0.9)	14,816,427 (1.1)	14,700,125 (1.9)	
Notes and coins in circulation	547,514	540,675 (1.3)	554,040 (-1.2)	511,484 (7.0)	
of which held by public	515,757	513,173 (0.5)	523,581 (-1.5)	486,427 (6.0)	
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	1,598,850	1,594,334 (0.3)	1,606,007 (-0.4)	1,626,965 (-1.7)	
Notes and coins held by public	512,781	508,706 (0.8)	506,901 (1.2)	483,623 (6.0)	
HK\$ demand deposits	1,086,069	1,085,628 (0.0)	1,099,106 (-1.2)	1,143,342 (-5.0)	
<u>Total deposits</u>					
Total demand deposits	2,134,777	2,101,439 (1.6)	2,016,594 (5.9)	1,994,749 (7.0)	
Total savings deposits	5,079,511	5,027,814 (1.0)	4,986,419 (1.9)	4,945,541 (2.7)	
Total time deposits	6,673,893	6,645,270 (0.4)	6,762,195 (-1.3)	6,801,689 (-1.9)	
With licensed banks	6,642,700	6,612,360 (0.5)	6,731,233 (-1.3)	6,752,233 (-1.6)	
With restricted licence banks	25,202	26,837 (-6.1)	24,732 (1.9)	43,227 (-41.7)	
With deposit-taking companies	5,991	6,072 (-1.3)	6,230 (-3.8)	6,228 (-3.8)	
HK\$ deposits ²	6,910,445	6,875,008 (0.5)	6,957,496 (-0.7)	6,989,645 (-1.1)	
Demand deposits	1,071,316	1,065,179 (0.6)	1,076,073 (-0.4)	1,128,038 (-5.0)	
Savings deposits	2,718,968	2,678,222 (1.5)	2,704,919 (0.5)	2,865,664 (-5.1)	
Time deposits ²	3,120,161	3,131,607 (-0.4)	3,176,504 (-1.8)	2,995,943 (4.1)	
US\$ deposits ¹	5,218,800	5,153,345 (1.3)	5,133,441 (1.7)	5,058,613 (3.2)	
Other foreign currency deposits ¹	1,758,935	1,746,169 (0.7)	1,674,271 (5.1)	1,693,720 (3.9)	
Foreign currency deposits ¹	6,977,735	6,899,514 (1.1)	6,807,713 (2.5)	6,752,333 (3.3)	
All deposits	13,888,180	13,774,522 (0.8)	13,765,209 (0.9)	13,741,978 (1.1)	
Foreign currency swap deposits	23	23 (0.0)	24 (-0.8)	25 (-5.4)	
<u>Total loans and advances</u>					
Loans for use in H.K.	7,498,270	7,502,779 (-0.1)	7,313,955 (2.5)	6,994,000 (7.2)	
To finance H.K.'s visible trade	267,115	273,627 (-2.4)	256,378 (4.2)	292,586 (-8.7)	
To finance merchandising trade not touching H.K.	220,183	206,983 (6.4)	187,405 (17.5)	191,593 (14.9)	
Other loans for use in H.K.	7,010,972	7,022,169 (-0.2)	6,870,172 (2.0)	6,509,820 (7.7)	
Loans for use outside H.K. ³	3,250,580	3,168,935 (2.6)	3,131,704 (3.8)	3,029,582 (7.3)	
Other loans for use outside H.K.	3,250,458	3,168,813 (2.6)	3,131,592 (3.8)	3,029,317 (7.3)	
Other loans where the place of use is not known	122	122 (-0.3)	112 (9.3)	265 (-53.9)	
Loans in HK\$	6,132,489	6,192,059 (-1.0)	6,220,988 (-1.4)	6,105,318 (0.4)	
Loans in foreign currencies	4,616,361	4,479,655 (3.1)	4,224,671 (9.3)	3,918,264 (17.8)	
Total loans and advances	10,748,851	10,671,715 (0.7)	10,445,659 (2.9)	10,023,582 (7.2)	

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>Jan 2020</u>	<u>Feb 2020</u>	<u>Mar 2020</u>	<u>Apr 2020</u>
RMB deposits	612,531	638,736	664,153	654,325
of which:				
Demand and Savings deposits	214,912	240,778	260,629	252,211
Time deposits	397,619	397,957	403,524	402,114
Number of authorized institutions engaged in RMB banking business	138	139	140	140
Remittances for RMB cross-border trade settlement	404,692	480,988	645,663	540,174

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 2020)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	534,335	-	534,335
Government issues	13,179	-	13,179
Total (A)	547,514	-	547,514
Authorized institutions' holdings of legal tender notes and coins (B)	31,757	-	31,757
Legal tender notes and coins in hands of public (C=A-B)	515,757	-	515,757
Demand deposits with licensed banks (D)	1,071,316	1,063,461	2,134,777
Savings deposits with licensed banks (E)	2,718,968	2,360,543	5,079,511
Time deposits with licensed banks (F)	3,105,724 @	3,536,975 *	6,642,700
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	65,908	499,271	565,179
Deposits with restricted licence banks and deposit-taking companies (H)	14,437	16,756	31,193
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	3,089	5,936	9,026
Money supply			
definition 1 (C+D)	1,587,073	1,063,461	2,650,533
definition 2 (C+D+E+F+G)	7,477,673 @ (7,477,650)	7,460,249 * (7,460,273)	14,937,923
definition 3 (C+D+E+F+G+H+I)	7,495,200 @ (7,495,176)	7,482,942 * (7,482,965)	14,978,141

* 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 2020)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,071,316	1,063,461	2,134,777
Savings deposits with licensed banks	2,718,968	2,360,543	5,079,511
Time deposits with licensed banks	3,105,724 @ (3,105,701)	3,536,975 * (3,536,999)	6,642,700
Total deposits with licensed banks	6,896,009 @ (6,895,985)	6,960,979 * (6,961,002)	13,856,987
Deposits with restricted licence banks	8,962	16,240	25,202
Deposits with deposit-taking companies	5,475	516	5,991
Deposits with all authorized institutions	6,910,445 @ (6,910,422)	6,977,735 * (6,977,758)	13,888,180

* 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 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	63,501	202,606	266,107
To finance merchandising trade not touching H.K.	15,877	203,498	219,374
Other loans for use in H.K.	5,174,325	1,804,056	6,978,381
Other loans for use outside H.K.	853,120	2,367,048	3,220,168
Other loans where the place of use is not known	36	86	122
Total loans and advances	6,106,859	4,577,294	10,684,152
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	332	676	1,008
To finance merchandising trade not touching H.K.	-	691	691
Other loans for use in H.K.	15,548	10,767	26,315
Other loans for use outside H.K.	3,472	22,209	25,681
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,353	34,343	53,696
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	-	-
To finance merchandising trade not touching H.K.	3	115	118
Other loans for use in H.K.	6,261	15	6,276
Other loans for use outside H.K.	13	4,596	4,609
Other loans where the place of use is not known	-	-	-
Total loans and advances	6,278	4,725	11,003

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of April 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	64,750	89,027	153,777
Repayable or callable within 3 months	197,950	398,725	596,674
Repayable or callable later than 3 months	231,040	194,843	425,882
Total	493,739	682,595	1,176,334
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	28	848	876
Repayable or callable within 3 months	1,434	2,926	4,360
Repayable or callable later than 3 months	2,442	1,277	3,719
Total	3,903	5,051	8,955
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	129	1,713	1,842
Repayable or callable later than 3 months	-	434	434
Total	129	2,147	2,276

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

TABLE 1G: BALANCE SHEET

(As at end of April 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	497,772	689,793	1,187,565
Amount due to banks abroad	363,830	3,930,279	4,294,109
Deposits from customers	6,910,422	6,977,758	13,888,180
Negotiable certificates of deposit outstanding	181,286	697,736	879,021
Other debt instruments outstanding	65,115	528,080	593,195
Capital, reserves and other liabilities	2,162,613	2,260,193	4,422,805
Total liabilities	10,181,037	15,083,838	25,264,876
Assets			
Notes and coins	31,757	12,010	43,767
Amount due from authorized institutions in Hong Kong	316,289	701,425	1,017,713
Amount due from banks abroad	313,890	4,445,542	4,759,432
Loans and advances to customers	6,132,489	4,616,361	10,748,851
Negotiable certificates of deposit held :	140,323	379,711	520,035
Issued by licensed banks in Hong Kong	110,952	191,831	302,783
Issued by restricted licence banks	1,260	698	1,958
Issued by deposit-taking companies	76	-	76
Issued by banks outside Hong Kong	28,036	187,183	215,218
Negotiable debt instruments held, other than NCDs:	1,292,182	3,585,242	4,877,424
Acceptances and bills of exchange held	1,464	311,252	312,717
Floating rate notes and commercial papers held	20,901	530,857	551,759
Government bills, notes and bonds	1,172,409	1,044,536	2,216,944
Other debt instruments held	97,408	1,698,596	1,796,004
Investments in shareholdings	136,372	167,418	303,791
Interests in land and buildings	216,675	31	216,706
Other assets	719,812	2,057,345	2,777,157
Total assets	9,299,791	15,965,085	25,264,876

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