

TABLE 1A : HONG KONG MONETARY STATISTICS - April 2021

(HK\$ Million)

	<u>Apr 2021</u>		<u>Earlier months (% change to Apr 2021)</u>			
		<u>Mar 2021</u>		<u>Jan 2021</u>		<u>Apr 2020</u>
<u>Money Supply</u>						
M1 - HK\$	2,020,303	2,079,446 (-2.8)	3,174,146 (-36.4)	1,587,065 (27.3)		
Foreign currency	1,286,255	1,307,134 (-1.6)	1,356,618 (-5.2)	1,063,459 (21.0)		
Total	3,306,558	3,386,579 (-2.4)	4,530,764 (-27.0)	2,650,525 (24.8)		
M2 - HK\$ ²	8,080,041	8,128,388 (-0.6)	9,292,550 (-13.0)	7,477,673 (8.1)		
Foreign currency ¹	7,690,234	7,631,634 (0.8)	7,725,506 (-0.5)	7,460,249 (3.1)		
Total	15,770,275	15,760,021 (0.1)	17,018,057 (-7.3)	14,937,923 (5.6)		
M3 - HK\$ ²	8,095,371	8,143,300 (-0.6)	9,307,825 (-13.0)	7,495,200 (8.0)		
Foreign currency ¹	7,712,387	7,654,052 (0.8)	7,747,642 (-0.5)	7,482,942 (3.1)		
Total	15,807,758	15,797,352 (0.1)	17,055,467 (-7.3)	14,978,141 (5.5)		
Notes and coins in circulation	586,157	582,444 (0.6)	590,559 (-0.7)	547,514 (7.1)		
of which held by public	555,816	554,606 (0.2)	550,370 (1.0)	515,757 (7.8)		
<u>Seasonally adjusted HK\$M1</u>						
M1 - HK\$	2,037,411	2,032,878 (0.2)	2,104,190 (-3.2)	1,598,842 (27.4)		
Notes and coins held by public	552,608	549,776 (0.5)	532,828 (3.7)	512,781 (7.8)		
HK\$ demand deposits	1,484,804	1,483,102 (0.1)	1,571,362 (-5.5)	1,086,061 (36.7)		
<u>Total deposits</u>						
Total demand deposits	2,750,742	2,831,973 (-2.9)	3,980,393 (-30.9)	2,134,768 (28.9)		
Total savings deposits	6,589,858	6,489,408 (1.5)	6,340,802 (3.9)	5,079,519 (29.7)		
Total time deposits	5,343,451	5,360,959 (-0.3)	5,620,958 (-4.9)	6,673,893 (-19.9)		
With licensed banks	5,313,071	5,329,895 (-0.3)	5,587,760 (-4.9)	6,642,700 (-20.0)		
With restricted licence banks	24,874	25,462 (-2.3)	27,492 (-9.5)	25,202 (-1.3)		
With deposit-taking companies	5,506	5,603 (-1.7)	5,707 (-3.5)	5,991 (-8.1)		
HK\$ deposits ²	7,469,145	7,508,711 (-0.5)	8,670,967 (-13.9)	6,910,445 (8.1)		
Demand deposits	1,464,487	1,524,840 (-4.0)	2,623,775 (-44.2)	1,071,309 (36.7)		
Savings deposits	3,592,980	3,503,274 (2.6)	3,359,357 (7.0)	2,718,976 (32.1)		
Time deposits ²	2,411,678	2,480,597 (-2.8)	2,687,835 (-10.3)	3,120,161 (-22.7)		
US\$ deposits ¹	5,220,027	5,222,652 (-0.1)	5,284,494 (-1.2)	5,218,800 (0.0)		
Other foreign currency deposits ¹	1,994,879	1,950,978 (2.3)	1,986,692 (0.4)	1,758,935 (13.4)		
Foreign currency deposits ¹	7,214,906	7,173,630 (0.6)	7,271,186 (-0.8)	6,977,735 (3.4)		
All deposits	14,684,051	14,682,341 (0.0)	15,942,154 (-7.9)	13,888,180 (5.7)		
Foreign currency swap deposits	23	23 (-0.1)	23 (0.2)	23 (-2.3)		
<u>Total loans and advances</u>						
Loans for use in H.K.	7,621,560	7,639,143 (-0.2)	8,608,327 (-11.5)	7,498,270 (1.6)		
To finance H.K.'s visible trade	258,798	260,705 (-0.7)	245,227 (5.5)	267,115 (-3.1)		
To finance merchandising trade not touching H.K.	215,027	200,364 (7.3)	188,974 (13.8)	220,183 (-2.3)		
Other loans for use in H.K.	7,147,736	7,178,074 (-0.4)	8,174,126 (-12.6)	7,010,972 (2.0)		
Loans for use outside H.K. ³	3,146,808	3,150,826 (-0.1)	3,129,702 (0.5)	3,250,580 (-3.2)		
Other loans for use outside H.K.	3,146,374	3,150,489 (-0.1)	3,129,374 (0.5)	3,250,458 (-3.2)		
Other loans where the place of use is not known	434	336 (29.2)	328 (32.5)	122 (255.7)		
Loans in HK\$	6,210,747	6,254,914 (-0.7)	7,278,485 (-14.7)	6,132,489 (1.3)		
Loans in foreign currencies	4,557,622	4,535,055 (0.5)	4,459,545 (2.2)	4,616,361 (-1.3)		
Total loans and advances	10,768,368	10,789,969 (-0.2)	11,738,030 (-8.3)	10,748,851 (0.2)		

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 2021</u>	<u>Feb 2021</u>	<u>Mar 2021</u>	<u>Apr 2021</u>
RMB deposits	797,702	761,020	772,481	781,952
of which:				
Demand and Savings deposits	330,459	272,121	265,396	253,554
Time deposits	467,243	488,899	507,084	528,398
Number of authorized institutions engaged in RMB banking business	141	142	143	143
Remittances for RMB cross-border trade settlement	581,270	441,108	676,366	561,842

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 2021)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	572,875	-	572,875
Government issues	13,282	-	13,282
Total (A)	586,157	-	586,157
Authorized institutions' holdings of legal tender notes and coins (B)	30,341	-	30,341
Legal tender notes and coins in hands of public (C=A-B)	555,816	-	555,816
Demand deposits with licensed banks (D)	1,464,487	1,286,255	2,750,742
Savings deposits with licensed banks (E)	3,592,980	2,996,878	6,589,858
Time deposits with licensed banks (F)	2,397,888 @	2,915,183 *	5,313,071
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	68,870	491,918	560,788
Deposits with restricted licence banks and deposit-taking companies (H)	13,789	16,590	30,380
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	1,540	5,563	7,103
Money supply			
definition 1 (C+D)	2,020,303	1,286,255	3,306,558
definition 2 (C+D+E+F+G)	8,080,041 @ (8,080,018)	7,690,234 * (7,690,257)	15,770,275
definition 3 (C+D+E+F+G+H+I)	8,095,371 @ (8,095,348)	7,712,387 * (7,712,410)	15,807,758

* 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 2021)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,464,487	1,286,255	2,750,742
Savings deposits with licensed banks	3,592,980	2,996,878	6,589,858
Time deposits with licensed banks	2,397,888 @ (2,397,865)	2,915,183 * (2,915,206)	5,313,071
Total deposits with licensed banks	7,455,355 @ (7,455,333)	7,198,316 * (7,198,339)	14,653,671
Deposits with restricted licence banks	8,793	16,081	24,874
Deposits with deposit-taking companies	4,996	510	5,506
Deposits with all authorized institutions	7,469,145 @ (7,469,122)	7,214,906 * (7,214,929)	14,684,051

* 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 2021)

English version only

(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	51,939	205,942	257,881
To finance merchandising trade not touching H.K.	19,006	195,076	214,082
Other loans for use in H.K.	5,299,626	1,818,498	7,118,124
Other loans for use outside H.K.	817,232	2,297,067	3,114,299
Other loans where the place of use is not known	119	315	434
Total loans and advances	6,187,923	4,516,898	10,704,821
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	278	639	917
To finance merchandising trade not touching H.K.	-	834	834
Other loans for use in H.K.	13,852	9,920	23,772
Other loans for use outside H.K.	2,921	24,132	27,053
Other loans where the place of use is not known	-	-	-
Total loans and advances	17,051	35,525	52,576
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	0	0
To finance merchandising trade not touching H.K.	-	110	110
Other loans for use in H.K.	5,762	78	5,840
Other loans for use outside H.K.	11	5,011	5,022
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,773	5,199	10,972

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of April 2021)

English version only

(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	53,091	83,545	136,636
Repayable or callable within 3 months	178,258	327,175	505,433
Repayable or callable later than 3 months	183,432	131,560	314,992
Total	414,780	542,280	957,061
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	0	944	944
Repayable or callable within 3 months	1,285	2,046	3,331
Repayable or callable later than 3 months	538	2,466	3,005
Total	1,823	5,456	7,280
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	122	1,656	1,778
Repayable or callable later than 3 months	-	554	554
Total	122	2,210	2,332

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

TABLE 1G: BALANCE SHEET

(As at end of April 2021)

English version only

(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	416,726	549,946	966,672
Amount due to banks abroad	466,126	4,086,622	4,552,747
Deposits from customers	7,469,122	7,214,929	14,684,051
Negotiable certificates of deposit outstanding	190,648	621,619	812,268
Other debt instruments outstanding	67,063	526,538	593,600
Capital, reserves and other liabilities	1,999,779	2,099,128	4,098,907
Total liabilities	10,609,464	15,098,782	25,708,246
Assets			
Notes and coins	30,341	15,711	46,052
Amount due from authorized institutions in Hong Kong	253,593	550,105	803,699
Amount due from banks abroad	243,462	4,499,033	4,742,495
Loans and advances to customers	6,210,747	4,557,622	10,768,368
Negotiable certificates of deposit held :	144,776	314,474	459,250
Issued by licensed banks in Hong Kong	119,609	123,362	242,970
Issued by restricted licence banks	630	776	1,406
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	24,538	190,335	214,873
Negotiable debt instruments held, other than NCDs:	1,346,039	4,011,456	5,357,495
Acceptances and bills of exchange held	1,372	330,809	332,181
Floating rate notes and commercial papers held	19,400	487,554	506,953
Government bills, notes and bonds	1,196,989	1,269,825	2,466,813
Other debt instruments held	128,279	1,923,270	2,051,548
Investments in shareholdings	142,119	304,266	446,385
Interests in land and buildings	200,192	39	200,231
Other assets	986,248	1,898,022	2,884,270
Total assets	9,557,518	16,150,728	25,708,246

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