

TABLE 1A : HONG KONG MONETARY STATISTICS - May 2021

(HK\$ Million)

	<u>May 2021</u>		<u>Earlier months (% change to May 2021)</u>			
		<u>Apr 2021</u>		<u>Feb 2021</u>		<u>May 2020</u>
<u>Money Supply</u>						
M1 - HK\$	2,105,196	2,020,303	(4.2)	2,261,042	(-6.9)	1,647,306 (27.8)
Foreign currency	1,376,240	1,286,255	(7.0)	1,324,746	(3.9)	1,039,510 (32.4)
Total	3,481,435	3,306,558	(5.3)	3,585,788	(-2.9)	2,686,816 (29.6)
M2 - HK\$ ²	8,125,343	8,080,041	(0.6)	8,276,695	(-1.8)	7,487,691 (8.5)
Foreign currency ¹	7,808,158	7,690,234	(1.5)	7,635,472	(2.3)	7,387,838 (5.7)
Total	15,933,502	15,770,275	(1.0)	15,912,167	(0.1)	14,875,530 (7.1)
M3 - HK\$ ²	8,141,589	8,095,371	(0.6)	8,291,190	(-1.8)	7,504,828 (8.5)
Foreign currency ¹	7,830,641	7,712,387	(1.5)	7,655,855	(2.3)	7,409,853 (5.7)
Total	15,972,230	15,807,758	(1.0)	15,947,045	(0.2)	14,914,682 (7.1)
Notes and coins in circulation	585,016	586,157	(-0.2)	591,656	(-1.1)	548,362 (6.7)
of which held by public	557,640	555,816	(0.3)	559,766	(-0.4)	518,081 (7.6)
<u>Seasonally adjusted HK\$M1</u>						
M1 - HK\$	2,104,548	2,037,411	(3.3)	2,108,208	(-0.2)	1,647,195 (27.8)
Notes and coins held by public	559,868	552,608	(1.3)	545,565	(2.6)	520,146 (7.6)
HK\$ demand deposits	1,544,679	1,484,804	(4.0)	1,562,643	(-1.1)	1,127,049 (37.1)
<u>Total deposits</u>						
Total demand deposits	2,923,795	2,750,742	(6.3)	3,026,022	(-3.4)	2,168,735 (34.8)
Total savings deposits	6,680,357	6,589,858	(1.4)	6,466,992	(3.3)	5,277,942 (26.6)
Total time deposits	5,255,861	5,343,451	(-1.6)	5,331,045	(-1.4)	6,405,009 (-17.9)
With licensed banks	5,225,494	5,313,071	(-1.6)	5,300,659	(-1.4)	6,374,863 (-18.0)
With restricted licence banks	25,030	24,874	(0.6)	24,676	(1.4)	24,289 (3.1)
With deposit-taking companies	5,337	5,506	(-3.1)	5,710	(-6.5)	5,857 (-8.9)
HK\$ deposits ²	7,528,348	7,469,145	(0.8)	7,649,348	(-1.6)	6,915,786 (8.9)
Demand deposits	1,547,555	1,464,487	(5.7)	1,701,276	(-9.0)	1,129,225 (37.0)
Savings deposits	3,603,050	3,592,980	(0.3)	3,500,326	(2.9)	2,753,888 (30.8)
Time deposits ²	2,377,743	2,411,678	(-1.4)	2,447,746	(-2.9)	3,032,673 (-21.6)
US\$ deposits ¹	5,279,184	5,220,027	(1.1)	5,202,161	(1.5)	5,169,615 (2.1)
Other foreign currency deposits ¹	2,052,481	1,994,879	(2.9)	1,972,550	(4.1)	1,766,284 (16.2)
Foreign currency deposits ¹	7,331,665	7,214,906	(1.6)	7,174,711	(2.2)	6,935,900 (5.7)
All deposits	14,860,014	14,684,051	(1.2)	14,824,059	(0.2)	13,851,686 (7.3)
Foreign currency swap deposits	23	23	(-0.1)	23	(0.1)	23 (-2.4)
<u>Total loans and advances</u>						
Loans for use in H.K.	7,636,361	7,621,560	(0.2)	7,683,236	(-0.6)	7,480,388 (2.1)
To finance H.K.'s visible trade	269,982	258,798	(4.3)	249,619	(8.2)	263,965 (2.3)
To finance merchandising trade not touching H.K.	224,829	215,027	(4.6)	192,808	(16.6)	216,450 (3.9)
Other loans for use in H.K.	7,141,551	7,147,736	(-0.1)	7,240,809	(-1.4)	6,999,973 (2.0)
Loans for use outside H.K. ³	3,175,641	3,146,808	(0.9)	3,148,471	(0.9)	3,236,892 (-1.9)
Other loans for use outside H.K.	3,175,211	3,146,374	(0.9)	3,148,145	(0.9)	3,236,782 (-1.9)
Other loans where the place of use is not known	430	434	(-1.0)	326	(31.9)	110 (291.0)
Loans in HK\$	6,218,817	6,210,747	(0.1)	6,334,717	(-1.8)	6,115,015 (1.7)
Loans in foreign currencies	4,593,185	4,557,622	(0.8)	4,496,990	(2.1)	4,602,265 (-0.2)
Total loans and advances	10,812,002	10,768,368	(0.4)	10,831,707	(-0.2)	10,717,280 (0.9)

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>Feb 2021</u>	<u>Mar 2021</u>	<u>Apr 2021</u>	<u>May 2021</u>
RMB deposits	761,020	772,481	781,952	821,084
of which:				
Demand and Savings deposits	272,121	265,396	253,554	299,250
Time deposits	488,899	507,084	528,398	521,834
Number of authorized institutions engaged in RMB banking business	142	143	143	143
Remittances for RMB cross-border trade settlement	441,108	676,366	561,842	482,273

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 May 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	571,765	-	571,765
Government issues	13,251	-	13,251
Total (A)	585,016	-	585,016
Authorized institutions' holdings of legal tender notes and coins (B)	27,376	-	27,376
Legal tender notes and coins in hands of public (C=A-B)	557,640	-	557,640
Demand deposits with licensed banks (D)	1,547,555	1,376,240	2,923,795
Savings deposits with licensed banks (E)	3,603,050	3,077,307	6,680,357
Time deposits with licensed banks (F)	2,363,888 @	2,861,607 *	5,225,494
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	53,210	493,005	546,215
Deposits with restricted licence banks and deposit-taking companies (H)	13,856	16,511	30,367
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	2,390	5,971	8,361
Money supply			
definition 1 (C+D)	2,105,196	1,376,240	3,481,435
definition 2 (C+D+E+F+G)	8,125,343 @ (8,125,321)	7,808,158 * (7,808,181)	15,933,502
definition 3 (C+D+E+F+G+H+I)	8,141,589 @ (8,141,566)	7,830,641 * (7,830,664)	15,972,230

* 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 May 2021)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,547,555	1,376,240	2,923,795
Savings deposits with licensed banks	3,603,050	3,077,307	6,680,357
Time deposits with licensed banks	2,363,888 @ (2,363,865)	2,861,607 * (2,861,629)	5,225,494
Total deposits with licensed banks	7,514,493 @ (7,514,470)	7,315,154 * (7,315,176)	14,829,646
Deposits with restricted licence banks	9,030	16,000	25,030
Deposits with deposit-taking companies	4,826	511	5,337
Deposits with all authorized institutions	7,528,348 @ (7,528,326)	7,331,665 * (7,331,688)	14,860,014

* 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 May 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	53,251	215,746	268,997
To finance merchandising trade not touching H.K.	17,307	206,594	223,900
Other loans for use in H.K.	5,300,618	1,811,811	7,112,429
Other loans for use outside H.K.	824,741	2,319,372	3,144,113
Other loans where the place of use is not known	123	307	430
Total loans and advances	6,196,040	4,553,830	10,749,870
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	306	680	985
To finance merchandising trade not touching H.K.	-	820	820
Other loans for use in H.K.	13,776	9,550	23,326
Other loans for use outside H.K.	2,966	22,978	25,944
Other loans where the place of use is not known	-	-	-
Total loans and advances	17,048	34,028	51,076
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.	-	108	108
Other loans for use in H.K.	5,717	78	5,795
Other loans for use outside H.K.	11	5,142	5,153
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,729	5,328	11,057

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of May 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	48,555	148,768	197,322
Repayable or callable within 3 months	170,068	307,929	477,997
Repayable or callable later than 3 months	183,879	137,396	321,275
Total	402,502	594,092	996,594
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	122	1,139	1,261
Repayable or callable within 3 months	1,087	1,458	2,545
Repayable or callable later than 3 months	382	2,529	2,911
Total	1,591	5,126	6,716
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	122	1,851	1,974
Repayable or callable later than 3 months	-	507	507
Total	122	2,359	2,481

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

TABLE 1G: BALANCE SHEET

(As at end of May 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	404,215	601,577	1,005,791
Amount due to banks abroad	483,134	4,080,399	4,563,533
Deposits from customers	7,528,326	7,331,688	14,860,014
Negotiable certificates of deposit outstanding	175,991	616,889	792,879
Other debt instruments outstanding	65,488	528,712	594,201
Capital, reserves and other liabilities	2,039,342	2,346,025	4,385,366
Total liabilities	10,696,495	15,505,288	26,201,784
Assets			
Notes and coins	27,376	15,865	43,240
Amount due from authorized institutions in Hong Kong	260,794	592,180	852,973
Amount due from banks abroad	273,330	4,466,161	4,739,490
Loans and advances to customers	6,218,817	4,593,185	10,812,002
Negotiable certificates of deposit held :	142,304	320,776	463,080
Issued by licensed banks in Hong Kong	119,861	117,525	237,385
Issued by restricted licence banks	530	388	918
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	21,913	202,864	224,777
Negotiable debt instruments held, other than NCDs:	1,344,642	4,099,649	5,444,291
Acceptances and bills of exchange held	1,172	331,880	333,052
Floating rate notes and commercial papers held	17,399	480,449	497,848
Government bills, notes and bonds	1,196,498	1,310,175	2,506,673
Other debt instruments held	129,573	1,977,145	2,106,717
Investments in shareholdings	149,648	318,986	468,634
Interests in land and buildings	199,599	39	199,638
Other assets	1,017,997	2,160,438	3,178,436
Total assets	9,634,505	16,567,279	26,201,784

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