

TABLE 1A : HONG KONG MONETARY STATISTICS - August 2021

(HK\$ Million)

	<u>Aug 2021</u>		<u>Earlier months (% change to Aug 2021)</u>		
		<u>Jul 2021</u>	<u>May 2021</u>	<u>Aug 2020</u>	
<u>Money Supply</u>					
M1 - HK\$	2,093,474	2,166,280 (-3.4)	2,105,196 (-0.6)	2,463,803 (-15.0)	
Foreign currency	1,381,170	1,349,999 (2.3)	1,376,240 (0.4)	1,163,404 (18.7)	
Total	3,474,644	3,516,279 (-1.2)	3,481,435 (-0.2)	3,627,207 (-4.2)	
M2 - HK\$ ²	8,056,309	8,081,344 (-0.3)	8,125,343 (-0.8)	8,300,652 (-2.9)	
Foreign currency ¹	7,884,022	7,878,669 (0.1)	7,808,158 (1.0)	7,572,389 (4.1)	
Total	15,940,332	15,960,012 (-0.1)	15,933,502 (0.0)	15,873,041 (0.4)	
M3 - HK\$ ²	8,070,041	8,095,721 (-0.3)	8,141,589 (-0.9)	8,317,023 (-3.0)	
Foreign currency ¹	7,908,764	7,903,861 (0.1)	7,830,641 (1.0)	7,594,143 (4.1)	
Total	15,978,806	15,999,582 (-0.1)	15,972,230 (0.0)	15,911,165 (0.4)	
Notes and coins in circulation	588,865	591,881 (-0.5)	585,016 (0.7)	557,719 (5.6)	
of which held by public	561,775	559,118 (0.5)	557,640 (0.7)	526,086 (6.8)	
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	2,086,665	2,161,298 (-3.5)	2,104,548 (-0.8)	1,882,635 (10.8)	
Notes and coins held by public	568,535	565,288 (0.6)	559,868 (1.5)	532,415 (6.8)	
HK\$ demand deposits	1,518,130	1,596,010 (-4.9)	1,544,679 (-1.7)	1,350,220 (12.4)	
<u>Total deposits</u>					
Total demand deposits	2,912,870	2,957,161 (-1.5)	2,923,795 (-0.4)	3,101,120 (-6.1)	
Total savings deposits	6,713,809	6,706,121 (0.1)	6,680,357 (0.5)	5,883,680 (14.1)	
Total time deposits	5,271,745	5,242,983 (0.5)	5,255,861 (0.3)	5,859,146 (-10.0)	
With licensed banks	5,242,614	5,213,286 (0.6)	5,225,494 (0.3)	5,828,723 (-10.1)	
With restricted licence banks	23,888	24,477 (-2.4)	25,030 (-4.6)	24,742 (-3.5)	
With deposit-taking companies	5,243	5,220 (0.4)	5,337 (-1.8)	5,682 (-7.7)	
HK\$ deposits ²	7,457,892	7,482,577 (-0.3)	7,528,348 (-0.9)	7,711,800 (-3.3)	
Demand deposits	1,531,700	1,607,162 (-4.7)	1,547,555 (-1.0)	1,937,716 (-21.0)	
Savings deposits	3,610,233	3,571,096 (1.1)	3,603,050 (0.2)	3,070,689 (17.6)	
Time deposits ²	2,315,960	2,304,318 (0.5)	2,377,743 (-2.6)	2,703,395 (-14.3)	
US\$ deposits ¹	5,359,975	5,365,207 (-0.1)	5,279,184 (1.5)	5,327,751 (0.6)	
Other foreign currency deposits ¹	2,080,556	2,058,482 (1.1)	2,052,481 (1.4)	1,804,396 (15.3)	
Foreign currency deposits ¹	7,440,531	7,423,689 (0.2)	7,331,665 (1.5)	7,132,147 (4.3)	
All deposits	14,898,423	14,906,265 (-0.1)	14,860,014 (0.3)	14,843,947 (0.4)	
Foreign currency swap deposits	23	23 (0.1)	23 (-0.2)	23 (-2.6)	
<u>Total loans and advances</u>					
Loans for use in H.K.	7,752,084	7,744,300 (0.1)	7,636,361 (1.5)	7,879,856 (-1.6)	
To finance H.K.'s visible trade	308,438	297,493 (3.7)	269,982 (14.2)	253,795 (21.5)	
To finance merchandising trade not touching H.K.	259,983	255,195 (1.9)	224,829 (15.6)	210,493 (23.5)	
Other loans for use in H.K.	7,183,663	7,191,612 (-0.1)	7,141,551 (0.6)	7,415,568 (-3.1)	
Loans for use outside H.K. ³	3,231,531	3,204,467 (0.8)	3,175,641 (1.8)	3,245,465 (-0.4)	
Other loans for use outside H.K.	3,231,140	3,204,036 (0.8)	3,175,211 (1.8)	3,245,125 (-0.4)	
Other loans where the place of use is not known	391	431 (-9.4)	430 (-9.2)	340 (15.0)	
Loans in HK\$	6,276,995	6,266,162 (0.2)	6,218,817 (0.9)	6,565,546 (-4.4)	
Loans in foreign currencies	4,706,619	4,682,605 (0.5)	4,593,185 (2.5)	4,559,775 (3.2)	
Total loans and advances	10,983,614	10,948,767 (0.3)	10,812,002 (1.6)	11,125,321 (-1.3)	

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 2021</u>	<u>Jun 2021</u>	<u>Jul 2021</u>	<u>Aug 2021</u>
RMB deposits	821,084	821,192	820,802	842,724
of which:				
Demand and Savings deposits	299,250	286,607	283,794	292,419
Time deposits	521,834	534,585	537,007	550,305
Number of authorized institutions engaged in RMB banking business	143	142	142	143
Remittances for RMB cross-border trade settlement	482,273	650,008	627,105	626,127

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 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	575,665	-	575,665
Government issues	13,200	-	13,200
Total (A)	588,865	-	588,865
Authorized institutions' holdings of legal tender notes and coins (B)	27,090	-	27,090
Legal tender notes and coins in hands of public (C=A-B)	561,775	-	561,775
Demand deposits with licensed banks (D)	1,531,700	1,381,170	2,912,870
Savings deposits with licensed banks (E)	3,610,233	3,103,576	6,713,809
Time deposits with licensed banks (F)	2,303,678 @	2,938,936 *	5,242,614
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	48,925	460,340	509,264
Deposits with restricted licence banks and deposit-taking companies (H)	12,282	16,849	29,131
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	1,450	7,893	9,343
Money supply			
definition 1 (C+D)	2,093,474	1,381,170	3,474,644
definition 2 (C+D+E+F+G)	8,056,309 @ (8,056,287)	7,884,022 * (7,884,045)	15,940,332
definition 3 (C+D+E+F+G+H+I)	8,070,041 @ (8,070,019)	7,908,764 * (7,908,787)	15,978,806

* 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 2021)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,531,700	1,381,170	2,912,870
Savings deposits with licensed banks	3,610,233	3,103,576	6,713,809
Time deposits with licensed banks	2,303,678 @	2,938,936 *	5,242,614
	(2,303,655)	(2,938,959)	
Total deposits with licensed banks	7,445,610 @	7,423,682 *	14,869,293
	(7,445,588)	(7,423,705)	
Deposits with restricted licence banks	7,531	16,357	23,888
Deposits with deposit-taking companies	4,751	492	5,243
Deposits with all authorized institutions	7,457,892 @	7,440,531 *	14,898,423
	(7,457,870)	(7,440,554)	

* 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 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	55,390	252,022	307,412
To finance merchandising trade not touching H.K.	14,063	245,184	259,247
Other loans for use in H.K.	5,309,254	1,844,396	7,153,650
Other loans for use outside H.K.	875,173	2,325,247	3,200,420
Other loans where the place of use is not known	43	348	391
Total loans and advances	6,253,922	4,667,198	10,921,120
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	360	663	1,023
To finance merchandising trade not touching H.K.	-	629	629
Other loans for use in H.K.	14,537	9,412	23,949
Other loans for use outside H.K.	2,506	22,721	25,226
Other loans where the place of use is not known	-	-	-
Total loans and advances	17,402	33,425	50,827
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	1	3	3
To finance merchandising trade not touching H.K.	-	107	107
Other loans for use in H.K.	5,659	404	6,064
Other loans for use outside H.K.	11	5,483	5,493
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,671	5,996	11,667

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of August 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	53,553	88,038	141,591
Repayable or callable within 3 months	155,984	302,898	458,882
Repayable or callable later than 3 months	182,771	136,299	319,070
Total	392,309	527,235	919,543
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	0	993	993
Repayable or callable within 3 months	1,186	2,101	3,287
Repayable or callable later than 3 months	295	2,630	2,926
Total	1,481	5,725	7,206
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	113	2,037	2,150
Repayable or callable later than 3 months	-	740	740
Total	113	2,777	2,890

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

TABLE 1G: BALANCE SHEET

(As at end of August 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	393,903	535,736	929,640
Amount due to banks abroad	474,623	4,049,435	4,524,058
Deposits from customers	7,457,870	7,440,554	14,898,423
Negotiable certificates of deposit outstanding	172,217	582,190	754,407
Other debt instruments outstanding	65,501	553,400	618,902
Capital, reserves and other liabilities	2,078,129	2,349,773	4,427,902
Total liabilities	10,642,244	15,511,087	26,153,332
Assets			
Notes and coins	27,090	13,426	40,517
Amount due from authorized institutions in Hong Kong	248,636	542,950	791,585
Amount due from banks abroad	249,876	4,370,717	4,620,592
Loans and advances to customers	6,276,995	4,706,619	10,983,614
Negotiable certificates of deposit held :	135,230	327,078	462,308
Issued by licensed banks in Hong Kong	121,393	113,568	234,960
Issued by restricted licence banks	450	389	839
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	13,387	213,122	226,509
Negotiable debt instruments held, other than NCDs:	1,436,602	4,115,396	5,551,998
Acceptances and bills of exchange held	1,270	308,714	309,984
Floating rate notes and commercial papers held	17,667	453,701	471,368
Government bills, notes and bonds	1,275,654	1,284,362	2,560,017
Other debt instruments held	142,011	2,068,618	2,210,629
Investments in shareholdings	151,440	316,914	468,354
Interests in land and buildings	200,715	37	200,752
Other assets	970,218	2,063,393	3,033,610
Total assets	9,696,803	16,456,529	26,153,332

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