

TABLE 1A : HONG KONG MONETARY STATISTICS - December 2021

(HK\$ Million)

	Dec 2021	Earlier months (% change to Dec 2021)		
		Nov 2021	Sep 2021	Dec 2020
Money Supply				
M1 - HK\$	2,078,911	2,140,514 (-2.9)	2,141,722 (-2.9)	1,972,719 (5.4)
Foreign currency	1,411,947	1,465,339 (-3.6)	1,437,910 (-1.8)	1,259,203 (12.1)
Total	3,490,858	3,605,852 (-3.2)	3,579,632 (-2.5)	3,231,921 (8.0)
M2 - HK\$ ²	8,043,994	8,097,979 (-0.7)	8,085,088 (-0.5)	7,922,089 (1.5)
Foreign currency ¹	8,228,656	8,095,379 (1.6)	7,980,523 (3.1)	7,684,518 (7.1)
Total	16,272,650	16,193,358 (0.5)	16,065,611 (1.3)	15,606,608 (4.3)
M3 - HK\$ ²	8,057,408	8,110,892 (-0.7)	8,098,753 (-0.5)	7,937,038 (1.5)
Foreign currency ¹	8,253,458	8,119,682 (1.6)	8,006,075 (3.1)	7,707,006 (7.1)
Total	16,310,866	16,230,573 (0.5)	16,104,828 (1.3)	15,644,043 (4.3)
Notes and coins in circulation	606,030	594,032 (2.0)	592,153 (2.3)	572,688 (5.8)
of which held by public	575,347	569,119 (1.1)	564,387 (1.9)	540,997 (6.3)
Seasonally adjusted HK\$M1				
M1 - HK\$	2,093,160	2,129,122 (-1.7)	2,100,807 (-0.4)	1,986,239 (5.4)
Notes and coins held by public	577,301	578,924 (-0.3)	567,829 (1.7)	542,855 (6.3)
HK\$ demand deposits	1,515,858	1,550,198 (-2.2)	1,532,978 (-1.1)	1,443,384 (5.0)
Total deposits				
Total demand deposits	2,915,511	3,036,734 (-4.0)	3,015,244 (-3.3)	2,690,925 (8.3)
Total savings deposits	6,828,172	6,858,784 (-0.4)	6,718,536 (1.6)	6,339,508 (7.7)
Total time deposits	5,442,537	5,231,806 (4.0)	5,266,667 (3.3)	5,483,183 (-0.7)
With licensed banks	5,411,762	5,203,121 (4.0)	5,236,839 (3.3)	5,450,591 (-0.7)
With restricted licence banks	25,533	23,326 (9.5)	24,500 (4.2)	26,837 (-4.9)
With deposit-taking companies	5,242	5,358 (-2.2)	5,328 (-1.6)	5,755 (-8.9)
HK\$ deposits ²	7,414,381	7,471,783 (-0.8)	7,480,315 (-0.9)	7,311,368 (1.4)
Demand deposits	1,503,564	1,571,395 (-4.3)	1,577,334 (-4.7)	1,431,722 (5.0)
Savings deposits	3,577,455	3,588,543 (-0.3)	3,591,439 (-0.4)	3,372,645 (6.1)
Time deposits ²	2,333,362	2,311,845 (0.9)	2,311,541 (0.9)	2,507,002 (-6.9)
US\$ deposits ¹	5,545,635	5,497,360 (0.9)	5,414,316 (2.4)	5,294,831 (4.7)
Other foreign currency deposits ¹	2,226,204	2,158,180 (3.2)	2,105,817 (5.7)	1,907,415 (16.7)
Foreign currency deposits ¹	7,771,839	7,655,540 (1.5)	7,520,132 (3.3)	7,202,247 (7.9)
All deposits	15,186,220	15,127,324 (0.4)	15,000,447 (1.2)	14,513,615 (4.6)
Foreign currency swap deposits	22	22 (0.0)	22 (-2.3)	23 (-3.9)
Total loans and advances				
Loans for use in H.K.	7,722,141	7,786,137 (-0.8)	7,785,566 (-0.8)	7,376,789 (4.7)
To finance H.K.'s visible trade	291,386	310,794 (-6.2)	314,795 (-7.4)	247,504 (17.7)
To finance merchandising trade not touching H.K.	193,644	212,012 (-8.7)	258,229 (-25.0)	177,298 (9.2)
Other loans for use in H.K.	7,237,111	7,263,332 (-0.4)	7,212,542 (0.3)	6,951,987 (4.1)
Loans for use outside H.K. ³	3,174,515	3,203,077 (-0.9)	3,240,642 (-2.0)	3,121,789 (1.7)
Other loans for use outside H.K.	3,174,069	3,202,633 (-0.9)	3,240,286 (-2.0)	3,121,461 (1.7)
Other loans where the place of use is not known	445	444 (0.2)	357 (24.8)	328 (35.7)
Loans in HK\$	6,425,857	6,406,010 (0.3)	6,332,428 (1.5)	6,106,960 (5.2)
Loans in foreign currencies	4,470,799	4,583,204 (-2.5)	4,693,781 (-4.8)	4,391,617 (1.8)
Total loans and advances	10,896,656	10,989,214 (-0.8)	11,026,209 (-1.2)	10,498,577 (3.8)

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>Sep 2021</u>	<u>Oct 2021</u>	<u>Nov 2021</u>	<u>Dec 2021</u>
RMB deposits	855,931	834,879	868,733	926,797
of which:				
Demand and Savings deposits	281,073	278,287	308,706	286,728
Time deposits	574,858	556,592	560,027	640,070
Number of authorized institutions engaged in RMB banking business	144	145	145	146
Remittances for RMB cross-border trade settlement	623,629	498,658	606,650	708,536

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 December 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	592,645	-	592,645
Government issues	13,385	-	13,385
Total (A)	606,030	-	606,030
Authorized institutions' holdings of legal tender notes and coins (B)	30,683	-	30,683
Legal tender notes and coins in hands of public (C=A-B)	575,347	-	575,347
Demand deposits with licensed banks (D)	1,503,564	1,411,947	2,915,511
Savings deposits with licensed banks (E)	3,577,455	3,250,717	6,828,172
Time deposits with licensed banks (F)	2,319,949 @	3,091,814 *	5,411,762
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	67,680	474,177	541,858
Deposits with restricted licence banks and deposit-taking companies (H)	13,414	17,361	30,775
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	7,442	7,442
Money supply			
definition 1 (C+D)	2,078,911	1,411,947	3,490,858
definition 2 (C+D+E+F+G)	8,043,994 @ (8,043,972)	8,228,656 * (8,228,678)	16,272,650
definition 3 (C+D+E+F+G+H+I)	8,057,408 @ (8,057,386)	8,253,458 * (8,253,480)	16,310,866

* 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 December 2021)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,503,564	1,411,947	2,915,511
Savings deposits with licensed banks	3,577,455	3,250,717	6,828,172
Time deposits with licensed banks	2,319,949 @	3,091,814 *	5,411,762
	(2,319,927)	(3,091,836)	
Total deposits with licensed banks	7,400,967 @	7,754,478 *	15,155,446
	(7,400,945)	(7,754,500)	
Deposits with restricted licence banks	8,630	16,903	25,533
Deposits with deposit-taking companies	4,783	458	5,242
Deposits with all authorized institutions	7,414,381 @	7,771,839 *	15,186,220
	(7,414,359)	(7,771,861)	

* 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 December 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	54,733	235,716	290,450
To finance merchandising trade not touching H.K.	13,889	178,952	192,841
Other loans for use in H.K.	5,452,345	1,755,098	7,207,442
Other loans for use outside H.K.	881,206	2,259,770	3,140,976
Other loans where the place of use is not known	49	397	445
Total loans and advances	6,402,221	4,429,933	10,832,154
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	322	613	934
To finance merchandising trade not touching H.K.	-	694	694
Other loans for use in H.K.	14,735	9,046	23,781
Other loans for use outside H.K.	3,055	24,494	27,549
Other loans where the place of use is not known	-	-	-
Total loans and advances	18,112	34,847	52,959
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	2	2
To finance merchandising trade not touching H.K.	-	109	109
Other loans for use in H.K.	5,494	393	5,887
Other loans for use outside H.K.	30	5,515	5,544
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,524	6,019	11,543

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of December 2021)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
A. <u>Licensed Banks' liabilities to other Authorized Institutions</u>			
Demand and call	37,633	178,869	216,502
Repayable or callable within 3 months	163,464	319,754	483,217
Repayable or callable later than 3 months	169,455	120,732	290,187
Total	370,552	619,354	989,907
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	0	1,087	1,087
Repayable or callable within 3 months	2,497	2,578	5,075
Repayable or callable later than 3 months	284	2,443	2,728
Total	2,782	6,108	8,890
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	70	1,622	1,691
Repayable or callable later than 3 months	59	1,321	1,380
Total	129	2,943	3,072

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

TABLE 1G: BALANCE SHEET

(As at end of December 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	373,463	628,406	1,001,868
Amount due to banks abroad	397,820	4,059,490	4,457,310
Deposits from customers	7,414,359	7,771,861	15,186,220
Negotiable certificates of deposit outstanding	175,527	597,463	772,990
Other debt instruments outstanding	52,974	537,375	590,349
Capital, reserves and other liabilities	2,005,556	2,352,645	4,358,201
Total liabilities	10,419,698	15,947,240	26,366,938
Assets			
Notes and coins	30,683	14,152	44,836
Amount due from authorized institutions in Hong Kong	246,395	583,927	830,322
Amount due from banks abroad	239,659	4,452,507	4,692,165
Loans and advances to customers	6,425,857	4,470,799	10,896,656
Negotiable certificates of deposit held :	122,834	335,889	458,723
Issued by licensed banks in Hong Kong	107,497	114,589	222,086
Issued by restricted licence banks	350	1,256	1,606
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	14,987	220,045	235,032
Negotiable debt instruments held, other than NCDs:	1,452,078	4,279,019	5,731,097
Acceptances and bills of exchange held	1,367	274,063	275,430
Floating rate notes and commercial papers held	16,018	433,209	449,227
Government bills, notes and bonds	1,290,672	1,463,381	2,754,053
Other debt instruments held	144,021	2,108,367	2,252,388
Investments in shareholdings	141,268	399,132	540,400
Interests in land and buildings	201,469	34	201,503
Other assets	815,931	2,155,305	2,971,236
Total assets	9,676,174	16,690,764	26,366,938

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - December 2021

<u>Sectors</u>	<u>Dec 2021</u>	<u>% change from earlier quarters to Dec 2021</u>		
	<u>(HK\$ Mn)</u>	<u>Sep 2021</u>	<u>Jun 2021</u>	<u>Dec 2020</u>
Trade Financing	485,030	-15.4	-10.7	14.2
Manufacturing	321,772	-1.4	2.1	4.4
Transport and transport equipment	328,550	-4.6	-3.4	-6.0
Building, construction, property development and investment	1,710,984	2.7	1.5	4.7
Wholesale and retail trade	325,596	-2.6	-5.0	-6.9
Financial concerns ¹	909,053	-0.5	-3.7	-0.9
Stockbrokers	57,414	-10.2	-79.8	-23.4
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	105,989	6.3	12.7	13.3
to purchase other residential property	1,735,056	2.3	5.3	9.8
other purposes	830,061	1.4	1.5	6.8
Others	912,635	-3.9	-13.7	5.4
Total	7,722,141	-0.8	-4.3	4.7

1. This excludes funds advanced to authorized institutions.

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

TABLE 2B: ANALYSIS OF LOANS AND ADVANCES FOR USE IN HONG KONG

(As at end of December 2021)

English version only

(HK\$m)

	Authorized <u>Institutions</u>	<u>Licensed Banks</u>	Restricted <u>Licence Banks</u>	Deposit-taking <u>Companies</u>
1. Manufacturing	321,772	318,745	3,006	22
(a) Textiles	15,956	15,756	200	-
(i) cotton	4,299	4,100	199	-
(ii) other	11,657	11,656	1	-
(b) Footwear & wearing apparel	31,800	31,795	3	2
(c) Metal products & engineering	34,790	34,421	367	2
(d) Rubber, plastics & chemicals	40,484	40,454	30	-
(e) Electrical & electronic	73,452	72,839	613	-
(i) telecommunication equipment	11,995	11,995	-	-
(ii) others	61,457	60,844	613	-
(f) Food	26,094	25,888	195	11
(g) Beverages & tobacco	8,247	8,247	-	-
(h) Printing & publishing	7,060	6,960	93	7
(i) Miscellaneous	83,890	82,385	1,505	-
2. Transport and transport equipment	328,550	324,931	2,864	755
(a) Shipping	120,771	120,555	216	0
(b) Air transport	51,328	51,138	78	111
(c) Taxis	49,536	48,897	-	639
(d) Public light buses	9,987	9,987	-	-
(e) Others	96,929	94,354	2,570	4
3. Electricity and gas	120,237	119,737	500	-
4. Recreational activities	11,910	11,863	47	-
5. Information technology	144,414	144,387	27	-
(a) Telecommunications	55,921	55,921	-	-
(b) Others	88,493	88,466	27	-
6. Building, construction, property development and investment	1,710,984	1,707,393	3,446	144
(a) Property development and investment	1,671,800	1,668,709	2,954	137
(i) Industrial	62,462	62,427	0	35
(ii) Residential	752,765	750,749	1,978	38
(iii) Commercial	598,530	597,508	958	64
(iv) Other properties	258,044	258,026	18	-
(b) Other	39,183	38,684	492	7
7. Wholesale and retail trade	325,596	324,125	1,366	105
8. Miscellaneous	4,273,648	4,256,261	12,526	4,861
(a) Hotels, boarding houses & catering	114,826	114,619	207	-
(b) Financial concerns #	909,053	901,945	6,806	302
(i) Investment companies	589,302	586,460	2,618	224
(ii) Insurance companies	20,936	20,936	-	-
(iii) Futures brokers	628	628	-	-
(iv) Finance companies and others	298,187	293,920	4,188	78
(c) Stockbrokers	57,414	57,083	331	-
(d) Professional & private individuals	2,671,107	2,662,237	4,311	4,559
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	105,989	105,989	-	-
(ii) to purchase other residential property	1,735,056	1,733,749	78	1,229
(iii) for credit card advances*	127,463)))
(iv) for other business purposes*	6,226)	4,233)
(v) for other private purposes*	696,373)))
(e) All others	521,248	520,377	871	0
9. Loans and advances for use in Hong Kong	7,237,111	7,207,442	23,781	5,887

Exclude loans to purchase shares, which are included in item 8(c).

* Some figures are combined to ensure the confidentiality of data.

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