

TABLE 1A : HONG KONG MONETARY STATISTICS - February 2022

(HK\$ Million)

	Feb 2022	Earlier months (% change to Feb 2022)				(HK\$ million)
		Jan 2022		Nov 2021		Feb 2021
<u>Money Supply</u>						
M1 - HK\$	2,150,465	2,115,294 (1.7)		2,140,514 (0.5)		2,261,042 (-4.9)
Foreign currency	1,517,945	1,505,848 (0.8)		1,465,339 (3.6)		1,324,746 (14.6)
Total	3,668,409	3,621,142 (1.3)		3,605,852 (1.7)		3,585,788 (2.3)
M2 - HK\$ ²	8,184,645	8,159,919 (0.3)		8,097,979 (1.1)		8,276,695 (-1.1)
Foreign currency ¹	8,293,791	8,517,539 (-2.6)		8,095,379 (2.5)		7,635,472 (8.6)
Total	16,478,436	16,677,459 (-1.2)		16,193,358 (1.8)		15,912,167 (3.6)
M3 - HK\$ ²	8,197,647	8,173,007 (0.3)		8,110,892 (1.1)		8,291,190 (-1.1)
Foreign currency ¹	8,314,777	8,540,620 (-2.6)		8,119,682 (2.4)		7,655,855 (8.6)
Total	16,512,425	16,713,627 (-1.2)		16,230,573 (1.7)		15,947,045 (3.5)
Notes and coins in circulation	623,192	635,040 (-1.9)		594,032 (4.9)		591,656 (5.3)
of which held by public	594,401	601,142 (-1.1)		569,119 (4.4)		559,766 (6.2)
<u>Seasonally adjusted HK\$M1</u>						
M1 - HK\$	2,196,986	2,128,700 (3.2)		2,129,122 (3.2)		2,108,208 (4.2)
Notes and coins held by public	579,336	581,977 (-0.5)		578,924 (0.1)		545,565 (6.2)
HK\$ demand deposits	1,617,650	1,546,723 (4.6)		1,550,198 (4.4)		1,562,643 (3.5)
<u>Total deposits</u>						
Total demand deposits	3,074,008	3,020,000 (1.8)		3,036,734 (1.2)		3,026,022 (1.6)
Total savings deposits	6,935,944	6,818,074 (1.7)		6,858,784 (1.1)		6,466,992 (7.3)
Total time deposits	5,391,792	5,740,430 (-6.1)		5,231,806 (3.1)		5,331,045 (1.1)
With licensed banks	5,363,119	5,711,161 (-6.1)		5,203,121 (3.1)		5,300,659 (1.2)
With restricted licence banks	23,400	24,005 (-2.5)		23,326 (0.3)		24,676 (-5.2)
With deposit-taking companies	5,273	5,263 (0.2)		5,358 (-1.6)		5,710 (-7.6)
HK\$ deposits ²	7,544,380	7,508,236 (0.5)		7,471,783 (1.0)		7,649,348 (-1.4)
Demand deposits	1,556,063	1,514,152 (2.8)		1,571,395 (-1.0)		1,701,276 (-8.5)
Savings deposits	3,668,429	3,631,769 (1.0)		3,588,543 (2.2)		3,500,326 (4.8)
Time deposits ²	2,319,888	2,362,315 (-1.8)		2,311,845 (0.3)		2,447,746 (-5.2)
US\$ deposits ¹	5,607,111	5,651,960 (-0.8)		5,497,360 (2.0)		5,202,161 (7.8)
Other foreign currency deposits ¹	2,250,254	2,418,308 (-6.9)		2,158,180 (4.3)		1,972,550 (14.1)
Foreign currency deposits ¹	7,857,364	8,070,268 (-2.6)		7,655,540 (2.6)		7,174,711 (9.5)
All deposits	15,401,744	15,578,504 (-1.1)		15,127,324 (1.8)		14,824,059 (3.9)
Foreign currency swap deposits	22	22 (0.2)		22 (0.2)		23 (-3.8)
<u>Total loans and advances</u>						
Loans for use in H.K.	7,785,162	7,757,013 (0.4)		7,765,089 (0.3)		7,663,706 (1.6)
To finance H.K.'s visible trade	297,913	295,462 (0.8)		310,794 (-4.1)		249,619 (19.3)
To finance merchandising trade not touching H.K.	215,240	199,623 (7.8)		212,012 (1.5)		192,808 (11.6)
Other loans for use in H.K.	7,272,009	7,261,928 (0.1)		7,242,284 (0.4)		7,221,279 (0.7)
Loans for use outside H.K. ³	3,214,043	3,227,709 (-0.4)		3,224,125 (-0.3)		3,168,001 (1.5)
Other loans for use outside H.K.	3,213,589	3,227,257 (-0.4)		3,223,681 (-0.3)		3,167,675 (1.4)
Other loans where the place of use is not known	454	453 (0.2)		444 (2.0)		326 (39.1)
Loans in HK\$	6,432,344	6,434,513 (0.0)		6,406,010 (0.4)		6,334,717 (1.5)
Loans in foreign currencies	4,566,861	4,550,209 (0.4)		4,583,204 (-0.4)		4,496,990 (1.6)
Total loans and advances	10,999,205	10,984,723 (0.1)		10,989,214 (0.1)		10,831,707 (1.5)

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>Nov 2021</u>	<u>Dec 2021</u>	<u>Jan 2022</u>	<u>Feb 2022</u>
RMB deposits	868,733	926,797	1,095,889	906,681
of which:				
Demand and Savings deposits	308,706	286,728	264,720	303,591
Time deposits	560,027	640,070	831,168	603,089
Number of authorized institutions engaged in RMB banking business	145	146	146	146
Remittances for RMB cross-border trade settlement	606,650	708,536	699,358	500,686

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 February 2022)

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	609,815	-	609,815
Government issues	13,377	-	13,377
Total (A)	623,192	-	623,192
Authorized institutions' holdings of legal tender notes and coins (B)	28,791	-	28,791
Legal tender notes and coins in hands of public (C=A-B)	594,401	-	594,401
Demand deposits with licensed banks (D)	1,556,063	1,517,945	3,074,008
Savings deposits with licensed banks (E)	3,668,429	3,267,516	6,935,944
Time deposits with licensed banks (F)	2,307,006 @	3,056,113 *	5,363,119
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	58,746	452,217	510,963
Deposits with restricted licence banks and deposit-taking companies (H)	12,882	15,791	28,673
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	120	5,196	5,316
Money supply			
definition 1 (C+D)	2,150,465	1,517,945	3,668,409
definition 2 (C+D+E+F+G)	8,184,645 @ (8,184,623)	8,293,791 * (8,293,813)	16,478,436
definition 3 (C+D+E+F+G+H+I)	8,197,647 @ (8,197,625)	8,314,777 * (8,314,799)	16,512,425

* 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 February 2022)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,556,063	1,517,945	3,074,008
Savings deposits with licensed banks	3,668,429	3,267,516	6,935,944
Time deposits with licensed banks	2,307,006 @ (2,306,984)	3,056,113 * (3,056,135)	5,363,119
Total deposits with licensed banks	7,531,498 @ (7,531,476)	7,841,574 * (7,841,595)	15,373,071
Deposits with restricted licence banks	8,067	15,332	23,400
Deposits with deposit-taking companies	4,815	458	5,273
Deposits with all authorized institutions	7,544,380 @ (7,544,358)	7,857,364 * (7,857,386)	15,401,744

* 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 February 2022)

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	52,965	244,050	297,016
To finance merchandising trade not touching H.K.	11,538	202,702	214,240
Other loans for use in H.K.	5,452,914	1,788,215	7,241,129
Other loans for use outside H.K.	890,983	2,289,348	3,180,331
Other loans where the place of use is not known	49	405	454
Total loans and advances	6,408,449	4,524,720	10,933,169
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	306	591	897
To finance merchandising trade not touching H.K.	-	878	878
Other loans for use in H.K.	15,177	9,912	25,089
Other loans for use outside H.K.	2,985	24,766	27,751
Other loans where the place of use is not known	-	-	-
Total loans and advances	18,468	36,148	54,615
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	-	-
To finance merchandising trade not touching H.K.	-	122	122
Other loans for use in H.K.	5,398	393	5,792
Other loans for use outside H.K.	29	5,479	5,507
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,427	5,994	11,420

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of February 2022)

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	38,637	178,203	216,840
Repayable or callable within 3 months	175,089	303,293	478,382
Repayable or callable later than 3 months	173,298	137,887	311,185
Total	387,023	619,383	1,006,407
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	0	1,215	1,215
Repayable or callable within 3 months	1,530	2,130	3,661
Repayable or callable later than 3 months	635	3,819	4,453
Total	2,165	7,164	9,329
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	1	2,226	2,227
Repayable or callable later than 3 months	59	554	613
Total	60	2,780	2,840

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

TABLE 1G: BALANCE SHEET

(As at end of February 2022)

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	389,249	629,327	1,018,575
Amount due to banks abroad	384,256	4,106,201	4,490,457
Deposits from customers	7,544,358	7,857,386	15,401,744
Negotiable certificates of deposit outstanding	161,838	567,223	729,061
Other debt instruments outstanding	55,100	508,133	563,232
Capital, reserves and other liabilities	2,010,741	2,522,682	4,533,423
Total liabilities	10,545,542	16,190,951	26,736,493
Assets			
Notes and coins	28,791	14,750	43,540
Amount due from authorized institutions in Hong Kong	263,812	617,578	881,390
Amount due from banks abroad	267,612	4,601,512	4,869,125
Loans and advances to customers	6,432,344	4,566,861	10,999,205
Negotiable certificates of deposit held :	118,133	320,989	439,122
Issued by licensed banks in Hong Kong	102,672	108,280	210,952
Issued by restricted licence banks	300	1,530	1,830
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	15,161	211,179	226,340
Negotiable debt instruments held, other than NCDs:	1,528,547	4,170,816	5,699,363
Acceptances and bills of exchange held	1,614	269,419	271,033
Floating rate notes and commercial papers held	15,933	426,787	442,720
Government bills, notes and bonds	1,361,062	1,382,823	2,743,884
Other debt instruments held	149,938	2,091,787	2,241,725
Investments in shareholdings	136,640	334,800	471,439
Interests in land and buildings	199,995	33	200,028
Other assets	807,341	2,325,941	3,133,281
Total assets	9,783,213	16,953,280	26,736,493

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