

TABLE 1A : HONG KONG MONETARY STATISTICS - September 2022

(HK\$ Million)

	Sep 2022		Earlier months (% change to Sep 2022)		
		Aug 2022	Jun 2022	Sep 2021	
<u>Money Supply</u>					
M1 - HK\$	1,897,331	1,967,013 (-3.5)	2,077,459 (-8.7)	2,141,722 (-11.4)	
Foreign currency	1,136,007	1,200,337 (-5.4)	1,241,594 (-8.5)	1,437,910 (-21.0)	
Total	3,033,337	3,167,350 (-4.2)	3,319,053 (-8.6)	3,579,632 (-15.3)	
M2 - HK\$ ²	8,018,332	8,109,954 (-1.1)	8,226,610 (-2.5)	8,085,088 (-0.8)	
Foreign currency ¹	8,311,469	8,229,024 (1.0)	8,076,853 (2.9)	7,980,523 (4.1)	
Total	16,329,801	16,338,978 (-0.1)	16,303,463 (0.2)	16,065,611 (1.6)	
M3 - HK\$ ²	8,032,016	8,123,196 (-1.1)	8,239,057 (-2.5)	8,098,753 (-0.8)	
Foreign currency ¹	8,332,240	8,248,595 (1.0)	8,100,841 (2.9)	8,006,075 (4.1)	
Total	16,364,256	16,371,791 (0.0)	16,339,898 (0.1)	16,104,828 (1.6)	
Notes and coins in circulation	618,252	616,671 (0.3)	626,793 (-1.4)	592,153 (4.4)	
of which held by public	591,563	594,559 (-0.5)	595,954 (-0.7)	564,387 (4.8)	
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	1,864,136	1,961,957 (-5.0)	2,093,197 (-10.9)	2,100,807 (-11.3)	
Notes and coins held by public	595,178	601,715 (-1.1)	599,589 (-0.7)	567,829 (4.8)	
HK\$ demand deposits	1,268,958	1,360,242 (-6.7)	1,493,608 (-15.0)	1,532,978 (-17.2)	
<u>Total deposits</u>					
Total demand deposits	2,441,774	2,572,791 (-5.1)	2,723,099 (-10.3)	3,015,244 (-19.0)	
Total savings deposits	5,924,063	6,244,447 (-5.1)	6,523,097 (-9.2)	6,718,536 (-11.8)	
Total time deposits	6,913,854	6,455,686 (7.1)	5,993,180 (15.4)	5,266,667 (31.3)	
With licensed banks	6,886,422	6,428,928 (7.1)	5,961,781 (15.5)	5,236,839 (31.5)	
With restricted licence banks	22,830	22,118 (3.2)	26,560 (-14.0)	24,500 (-6.8)	
With deposit-taking companies	4,602	4,640 (-0.8)	4,838 (-4.9)	5,328 (-13.6)	
HK\$ deposits ²	7,377,076	7,461,327 (-1.1)	7,585,202 (-2.7)	7,480,315 (-1.4)	
Demand deposits	1,305,768	1,372,454 (-4.9)	1,481,505 (-11.9)	1,577,334 (-17.2)	
Savings deposits	3,140,337	3,300,522 (-4.9)	3,466,979 (-9.4)	3,591,439 (-12.6)	
Time deposits ²	2,930,971	2,788,351 (5.1)	2,636,718 (11.2)	2,311,541 (26.8)	
US\$ deposits ¹	5,845,960	5,746,411 (1.7)	5,619,886 (4.0)	5,414,316 (8.0)	
Other foreign currency deposits ¹	2,056,654	2,065,186 (-0.4)	2,034,287 (1.1)	2,105,817 (-2.3)	
Foreign currency deposits ¹	7,902,615	7,811,597 (1.2)	7,654,173 (3.2)	7,520,132 (5.1)	
All deposits	15,279,690	15,272,924 (0.0)	15,239,376 (0.3)	15,000,447 (1.9)	
Foreign currency swap deposits	20	21 (-5.3)	22 (-6.6)	22 (-9.4)	
<u>Total loans and advances</u>					
Loans for use in H.K.	7,810,804	7,814,986 (-0.1)	7,877,167 (-0.8)	7,775,162 (0.5)	
To finance H.K.'s visible trade	283,425	291,654 (-2.8)	294,616 (-3.8)	314,795 (-10.0)	
To finance merchandising trade not touching H.K.	204,333	206,216 (-0.9)	229,722 (-11.1)	258,229 (-20.9)	
Other loans for use in H.K.	7,323,046	7,317,116 (0.1)	7,352,828 (-0.4)	7,202,137 (1.7)	
Loans for use outside H.K. ³	3,015,660	3,062,377 (-1.5)	3,109,447 (-3.0)	3,251,047 (-7.2)	
Other loans for use outside H.K.	3,015,288	3,062,001 (-1.5)	3,109,051 (-3.0)	3,250,690 (-7.2)	
Other loans where the place of use is not known	371	376 (-1.3)	396 (-6.4)	357 (4.0)	
Loans in HK\$	6,643,976	6,615,803 (0.4)	6,580,930 (1.0)	6,332,428 (4.9)	
Loans in foreign currencies	4,182,488	4,261,559 (-1.9)	4,405,684 (-5.1)	4,693,781 (-10.9)	
Total loans and advances	10,826,464	10,877,363 (-0.5)	10,986,614 (-1.5)	11,026,209 (-1.8)	

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>Jun 2022</u>	<u>Jul 2022</u>	<u>Aug 2022</u>	<u>Sep 2022</u>
RMB deposits	815,029	813,689	849,294	857,706
of which:				
Demand and Savings deposits	300,012	316,082	345,215	331,577
Time deposits	515,017	497,608	504,079	526,128
Number of authorized institutions engaged in RMB banking business	142	142	143	143
Remittances for RMB cross-border trade settlement	835,877	732,572	794,213	886,488

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 September 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	605,125	-	605,125
Government issues	13,127	-	13,127
Total (A)	618,252	-	618,252
Authorized institutions' holdings of legal tender notes and coins (B)	26,689	-	26,689
Legal tender notes and coins in hands of public (C=A-B)	591,563	-	591,563
Demand deposits with licensed banks (D)	1,305,768	1,136,007	2,441,774
Savings deposits with licensed banks (E)	3,140,337	2,783,725	5,924,063
Time deposits with licensed banks (F)	2,919,821 @	3,966,601 *	6,886,422
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	60,843	425,136	485,980
Deposits with restricted licence banks and deposit-taking companies (H)	11,150	16,282	27,432
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	2,534	4,488	7,022
Money supply			
definition 1 (C+D)	1,897,331	1,136,007	3,033,337
definition 2 (C+D+E+F+G)	8,018,332 @ (8,018,312)	8,311,469 * (8,311,490)	16,329,801
definition 3 (C+D+E+F+G+H+I)	8,032,016 @ (8,031,996)	8,332,240 * (8,332,260)	16,364,256

* 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 September 2022)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,305,768	1,136,007	2,441,774
Savings deposits with licensed banks	3,140,337	2,783,725	5,924,063
Time deposits with licensed banks	2,919,821 @	3,966,601 *	6,886,422
	(2,919,801)	(3,966,621)	
Total deposits with licensed banks	7,365,926 @	7,886,333 *	15,252,259
	(7,365,905)	(7,886,353)	
Deposits with restricted licence banks	6,956	15,873	22,830
Deposits with deposit-taking companies	4,193	409	4,602
Deposits with all authorized institutions	7,377,076 @	7,902,615 *	15,279,690
	(7,377,055)	(7,902,635)	

* 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 September 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	61,201	221,079	282,280
To finance merchandising trade not touching H.K.	14,788	188,670	203,458
Other loans for use in H.K.	5,598,423	1,693,688	7,292,112
Other loans for use outside H.K.	943,350	2,038,009	2,981,359
Other loans where the place of use is not known	22	349	371
Total loans and advances	6,617,784	4,141,796	10,759,580
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	324	820	1,144
To finance merchandising trade not touching H.K.	-	778	778
Other loans for use in H.K.	17,580	7,561	25,141
Other loans for use outside H.K.	2,955	25,743	28,698
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,859	34,902	55,761
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.	-	97	97
Other loans for use in H.K.	5,306	487	5,793
Other loans for use outside H.K.	26	5,205	5,231
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,332	5,791	11,123

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of September 2022)

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	63,525	157,528	221,053
Repayable or callable within 3 months	186,991	317,725	504,716
Repayable or callable later than 3 months	156,854	127,822	284,677
Total	407,371	603,075	1,010,445
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	0	191	191
Repayable or callable within 3 months	2,188	1,615	3,802
Repayable or callable later than 3 months	245	4,805	5,050
Total	2,433	6,610	9,044
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	101	1,964	2,065
Repayable or callable later than 3 months	70	1,776	1,846
Total	171	3,740	3,911

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

TABLE 1G: BALANCE SHEET

(As at end of September 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	409,975	613,425	1,023,400
Amount due to banks abroad	387,192	3,665,488	4,052,680
Deposits from customers	7,377,055	7,902,635	15,279,690
Negotiable certificates of deposit outstanding	176,683	552,166	728,849
Other debt instruments outstanding	62,215	476,728	538,944
Capital, reserves and other liabilities	2,432,816	3,478,112	5,910,929
Total liabilities	10,845,936	16,688,555	27,534,491
Assets			
Notes and coins	26,689	10,358	37,047
Amount due from authorized institutions in Hong Kong	251,854	551,052	802,907
Amount due from banks abroad	289,942	4,563,632	4,853,573
Loans and advances to customers	6,643,976	4,182,488	10,826,464
Negotiable certificates of deposit held :	131,347	332,956	464,304
Issued by licensed banks in Hong Kong	113,056	121,342	234,398
Issued by restricted licence banks	250	1,199	1,449
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	18,042	210,415	228,457
Negotiable debt instruments held, other than NCDs:	1,599,639	3,873,424	5,473,063
Acceptances and bills of exchange held	1,565	221,757	223,322
Floating rate notes and commercial papers held	15,512	376,989	392,502
Government bills, notes and bonds	1,399,578	1,351,990	2,751,568
Other debt instruments held	182,983	1,922,688	2,105,671
Investments in shareholdings	138,473	313,891	452,364
Interests in land and buildings	198,647	27	198,674
Other assets	1,026,575	3,399,520	4,426,095
Total assets	10,307,142	17,227,349	27,534,491

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - September 2022

<u>Sectors</u>	<u>Sep 2022</u>	<u>% change from earlier quarters to Sep 2022</u>		
	(HK\$ Mn)	<u>Jun 2022</u>	<u>Mar 2022</u>	<u>Sep 2021</u>
Trade Financing	487,758	-7.0	-8.2	-14.9
Manufacturing	345,430	4.6	3.6	7.1
Transport and transport equipment	296,140	-1.9	-4.3	-14.2
Building, construction, property development and investment	1,698,959	-1.5	-2.6	2.3
Wholesale and retail trade	343,074	-3.8	-2.5	2.8
Financial concerns ¹	911,324	-0.4	-1.7	-0.3
Stockbrokers	48,977	-12.0	-6.5	-23.4
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	106,842	0.8	0.2	7.2
to purchase other residential property	1,795,081	1.2	2.1	5.9
other purposes	792,018	-2.2	-2.2	-3.2
Others	985,200	0.5	4.2	3.9
Total	7,810,804	-0.8	-0.8	0.5

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 September 2022)

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	345,430	341,609	3,813	9
(a) Textiles	13,690	13,540	150	-
(i) cotton	3,196	3,046	150	-
(ii) other	10,493	10,493	-	-
(b) Footwear & wearing apparel	31,728	31,724	2	2
(c) Metal products & engineering	34,953	34,681	270	2
(d) Rubber, plastics & chemicals	54,837	54,558	279	-
(e) Electrical & electronic	72,473	71,032	1,441	-
(i) telecommunication equipment	8,946	8,857	88	-
(ii) others	63,527	62,175	1,353	-
(f) Food	30,095	30,026	69	-
(g) Beverages & tobacco	13,448	13,448	-	-
(h) Printing & publishing	5,936	5,841	90	5
(i) Miscellaneous	88,270	86,758	1,511	-
2. Transport and transport equipment	296,140	292,815	2,570	756
(a) Shipping	98,779	98,558	221	0
(b) Air transport	44,986	44,803	78	104
(c) Taxis	49,198	48,551	-	647
(d) Public light buses	10,223	10,223	-	-
(e) Others	92,955	90,680	2,271	4
3. Electricity and gas	182,605	182,169	436	-
4. Recreational activities	11,413	11,366	47	-
5. Information technology	157,096	157,087	8	-
(a) Telecommunications	57,782	57,782	-	-
(b) Others	99,314	99,305	8	-
6. Building, construction, property development and investment	1,698,959	1,693,884	4,897	178
(a) Property development and investment	1,659,712	1,655,246	4,295	170
(i) Industrial	68,618	68,573	18	27
(ii) Residential	726,837	723,594	3,176	68
(iii) Commercial	597,775	596,625	1,083	67
(iv) Other properties	266,482	266,454	19	9
(b) Other	39,247	38,638	602	7
7. Wholesale and retail trade	343,074	340,965	1,892	217
8. Miscellaneous	4,288,328	4,272,216	11,478	4,634
(a) Hotels, boarding houses & catering	116,373	116,364	9	-
(b) Financial concerns #	911,324	904,245	6,790	289
(i) Investment companies	553,657	551,022	2,345	289
(ii) Insurance companies	44,148	44,148	-	-
(iii) Futures brokers	1,610	1,610	-	-
(iv) Finance companies and others	311,909	307,465	4,445	-
(c) Stockbrokers	48,977	48,977	-	-
(d) Professional & private individuals	2,693,941	2,686,237	3,359	4,345
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	106,842	106,842	-	-
(ii) to purchase other residential property	1,795,081	1,793,823	64	1,195
(iii) for credit card advances*	123,989)))
(iv) for other business purposes*	5,754)	3,296)
(v) for other private purposes*	662,275)))
(e) All others	517,713	516,393	1,320	0
9. Loans and advances for use in Hong Kong	7,323,046	7,292,112	25,141	5,793

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

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

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