

TABLE 1A : HONG KONG MONETARY STATISTICS - April 2023

(HK\$ Million)

	Apr 2023		Earlier months (% change to Apr 2023)		
		Mar 2023	Jan 2023	Apr 2022	
<u>Money Supply</u>					
M1 - HK\$	1,701,204	1,709,591 (-0.5)	1,773,597 (-4.1)	2,123,339 (-19.9)	
Foreign currency	1,000,358	1,003,087 (-0.3)	1,115,293 (-10.3)	1,391,911 (-28.1)	
Total	2,701,562	2,712,678 (-0.4)	2,888,890 (-6.5)	3,515,250 (-23.1)	
M2 - HK\$ ²	8,254,440	8,285,625 (-0.4)	8,290,449 (-0.4)	8,178,724 (0.9)	
Foreign currency ¹	8,376,471	8,334,056 (0.5)	8,466,583 (-1.1)	8,170,020 (2.5)	
Total	16,630,912	16,619,681 (0.1)	16,757,032 (-0.8)	16,348,744 (1.7)	
M3 - HK\$ ²	8,267,009	8,298,864 (-0.4)	8,303,100 (-0.4)	8,191,017 (0.9)	
Foreign currency ¹	8,397,329	8,354,760 (0.5)	8,487,207 (-1.1)	8,196,387 (2.5)	
Total	16,664,338	16,653,624 (0.1)	16,790,306 (-0.8)	16,387,404 (1.7)	
Notes and coins in circulation	617,768	615,900 (0.3)	625,553 (-1.2)	626,925 (-1.5)	
of which held by public	589,979	587,348 (0.4)	598,947 (-1.5)	596,601 (-1.1)	
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	1,697,409	1,725,158 (-1.6)	1,763,265 (-3.7)	2,123,610 (-20.1)	
Notes and coins held by public	586,101	582,740 (0.6)	581,247 (0.8)	593,633 (-1.3)	
HK\$ demand deposits	1,111,308	1,142,419 (-2.7)	1,182,017 (-6.0)	1,529,977 (-27.4)	
<u>Total deposits</u>					
Total demand deposits	2,111,584	2,125,329 (-0.6)	2,289,943 (-7.8)	2,918,649 (-27.7)	
Total savings deposits	5,137,921	5,150,769 (-0.2)	5,339,489 (-3.8)	6,773,906 (-24.2)	
Total time deposits	8,274,939	8,243,342 (0.4)	8,008,099 (3.3)	5,614,014 (47.4)	
With licensed banks	8,246,701	8,216,362 (0.4)	7,982,325 (3.3)	5,581,715 (47.7)	
With restricted licence banks	23,140	21,874 (5.8)	20,530 (12.7)	27,286 (-15.2)	
With deposit-taking companies	5,098	5,107 (-0.2)	5,243 (-2.8)	5,013 (1.7)	
HK\$ deposits ²	7,627,620	7,660,860 (-0.4)	7,650,169 (-0.3)	7,536,550 (1.2)	
Demand deposits	1,111,225	1,122,242 (-1.0)	1,174,650 (-5.4)	1,526,739 (-27.2)	
Savings deposits	2,694,498	2,689,951 (0.2)	2,710,613 (-0.6)	3,591,104 (-25.0)	
Time deposits ²	3,821,897	3,848,667 (-0.7)	3,764,906 (1.5)	2,418,708 (58.0)	
US\$ deposits ¹	5,837,034	5,849,318 (-0.2)	5,869,210 (-0.5)	5,706,731 (2.3)	
Other foreign currency deposits ¹	2,059,790	2,009,263 (2.5)	2,118,152 (-2.8)	2,063,288 (-0.2)	
Foreign currency deposits ¹	7,896,824	7,858,581 (0.5)	7,987,362 (-1.1)	7,770,019 (1.6)	
All deposits	15,524,444	15,519,441 (0.0)	15,637,531 (-0.7)	15,306,569 (1.4)	
Foreign currency swap deposits	182	23 (703.4)	20 (809.9)	22 (734.0)	
<u>Total loans and advances</u>					
Loans for use in H.K.	7,749,865	7,814,183 (-0.8)	7,810,886 (-0.8)	7,820,169 (-0.9)	
To finance H.K.'s visible trade	213,972	215,352 (-0.6)	235,500 (-9.1)	288,679 (-25.9)	
To finance merchandising trade not touching H.K.	177,498	200,428 (-11.4)	188,223 (-5.7)	229,647 (-22.7)	
Other loans for use in H.K.	7,358,396	7,398,403 (-0.5)	7,387,163 (-0.4)	7,301,842 (0.8)	
Loans for use outside H.K. ³	2,840,101	2,848,994 (-0.3)	2,892,512 (-1.8)	3,129,028 (-9.2)	
Other loans for use outside H.K.	2,839,992	2,848,883 (-0.3)	2,892,139 (-1.8)	3,128,627 (-9.2)	
Other loans where the place of use is not known	109	111 (-1.4)	373 (-70.7)	401 (-72.7)	
Loans in HK\$	6,763,012	6,758,442 (0.1)	6,643,579 (1.8)	6,447,930 (4.9)	
Loans in foreign currencies	3,826,955	3,904,735 (-2.0)	4,059,818 (-5.7)	4,501,268 (-15.0)	
Total loans and advances	10,589,966	10,663,177 (-0.7)	10,703,397 (-1.1)	10,949,198 (-3.3)	

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>Jan 2023</u>	<u>Feb 2023</u>	<u>Mar 2023</u>	<u>Apr 2023</u>
RMB deposits	837,322	813,483	794,095	832,963
of which:				
Demand and Savings deposits	364,533	338,480	319,076	347,207
Time deposits	472,789	475,003	475,018	485,756
Number of authorized institutions engaged in RMB banking business	142	142	141	141
Remittances for RMB cross-border trade settlement	615,243	747,748	949,575	725,260

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 April 2023)

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	604,595	-	604,595
Government issues	13,173	-	13,173
Total (A)	617,768	-	617,768
Authorized institutions' holdings of legal tender notes and coins (B)	27,789	-	27,789
Legal tender notes and coins in hands of public (C=A-B)	589,979	-	589,979
Demand deposits with licensed banks (D)	1,111,225	1,000,358	2,111,584
Savings deposits with licensed banks (E)	2,694,498	2,443,424	5,137,921
Time deposits with licensed banks (F)	3,810,069 @	4,436,631 *	8,246,701
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	48,670	496,058	544,727
Deposits with restricted licence banks and deposit-taking companies (H)	11,827	16,411	28,238
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	741	4,447	5,188
Money supply			
definition 1 (C+D)	1,701,204	1,000,358	2,701,562
definition 2 (C+D+E+F+G)	8,254,440 @ (8,254,259)	8,376,471 * (8,376,653)	16,630,912
definition 3 (C+D+E+F+G+H+I)	8,267,009 @ (8,266,827)	8,397,329 * (8,397,510)	16,664,338

* 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 April 2023)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,111,225	1,000,358	2,111,584
Savings deposits with licensed banks	2,694,498	2,443,424	5,137,921
Time deposits with licensed banks	3,810,069 @ (3,809,888)	4,436,631 * (4,436,813)	8,246,701
Total deposits with licensed banks	7,615,792 @ (7,615,611)	7,880,413 * (7,880,595)	15,496,206
Deposits with restricted licence banks	7,188	15,952	23,140
Deposits with deposit-taking companies	4,639	458	5,098
Deposits with all authorized institutions	7,627,620 @ (7,627,438)	7,896,824 * (7,897,006)	15,524,444

* 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 April 2023)

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	58,311	154,436	212,747
To finance merchandising trade not touching H.K.	16,933	159,741	176,674
Other loans for use in H.K.	5,764,901	1,561,828	7,326,729
Other loans for use outside H.K.	895,902	1,911,654	2,807,556
Other loans where the place of use is not known	10	99	109
Total loans and advances	6,736,057	3,787,758	10,523,815
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	277	943	1,220
To finance merchandising trade not touching H.K.	-	742	742
Other loans for use in H.K.	18,949	7,067	26,016
Other loans for use outside H.K.	2,466	24,669	27,135
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,692	33,421	55,113
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	5	5
To finance merchandising trade not touching H.K.	-	81	81
Other loans for use in H.K.	5,255	396	5,651
Other loans for use outside H.K.	8	5,292	5,301
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,263	5,775	11,038

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of April 2023)

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	58,390	95,776	154,166
Repayable or callable within 3 months	193,361	257,684	451,045
Repayable or callable later than 3 months	161,119	125,903	287,022
Total	412,870	479,363	892,233
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	0	543	543
Repayable or callable within 3 months	1,884	4,250	6,134
Repayable or callable later than 3 months	856	2,838	3,694
Total	2,740	7,631	10,371
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	1	2,479	2,479
Repayable or callable later than 3 months	-	970	970
Total	1	3,448	3,449

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

TABLE 1G: BALANCE SHEET

(As at end of April 2023)

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	415,611	490,442	906,053
Amount due to banks abroad	325,949	3,273,766	3,599,715
Deposits from customers	7,627,438	7,897,006	15,524,444
Negotiable certificates of deposit outstanding	148,365	638,560	786,924
Other debt instruments outstanding	63,369	467,647	531,017
Capital, reserves and other liabilities	2,342,134	2,978,097	5,320,231
Total liabilities	10,922,865	15,745,518	26,668,383
Assets			
Notes and coins	27,789	13,532	41,321
Amount due from authorized institutions in Hong Kong	263,268	455,261	718,530
Amount due from banks abroad	316,714	4,349,126	4,665,840
Loans and advances to customers	6,763,012	3,826,955	10,589,966
Negotiable certificates of deposit held :	161,751	403,982	565,733
Issued by licensed banks in Hong Kong	98,461	137,191	235,652
Issued by restricted licence banks	493	157	650
Issued by deposit-taking companies	-	706	706
Issued by banks outside Hong Kong	62,796	265,928	328,724
Negotiable debt instruments held, other than NCDs:	1,651,559	4,303,652	5,955,210
Acceptances and bills of exchange held	1,809	174,764	176,573
Floating rate notes and commercial papers held	14,862	373,912	388,773
Government bills, notes and bonds	1,406,537	1,797,119	3,203,656
Other debt instruments held	228,351	1,957,857	2,186,208
Investments in shareholdings	164,083	393,114	557,196
Interests in land and buildings	195,740	27	195,767
Other assets	726,278	2,652,540	3,378,819
Total assets	10,270,195	16,398,189	26,668,383

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