

TABLE 1A : HONG KONG MONETARY STATISTICS - June 2023

(HK\$ Million)

	Jun 2023		Earlier months (% change to Jun 2023)		
		May 2023	Mar 2023		Jun 2022
<u>Money Supply</u>					
M1 - HK\$	1,625,680	1,673,286 (-2.8)	1,709,591 (-4.9)	2,077,459 (-21.7)	
Foreign currency	956,632	1,007,192 (-5.0)	1,003,087 (-4.6)	1,241,594 (-23.0)	
Total	2,582,312	2,680,478 (-3.7)	2,712,678 (-4.8)	3,319,053 (-22.2)	
M2 - HK\$ ²	8,217,612	8,199,255 (0.2)	8,285,625 (-0.8)	8,226,610 (-0.1)	
Foreign currency ¹	8,334,961	8,282,294 (0.6)	8,334,056 (0.0)	8,076,853 (3.2)	
Total	16,552,573	16,481,548 (0.4)	16,619,681 (-0.4)	16,303,463 (1.5)	
M3 - HK\$ ²	8,230,408	8,212,388 (0.2)	8,298,864 (-0.8)	8,239,057 (-0.1)	
Foreign currency ¹	8,357,102	8,301,092 (0.7)	8,354,760 (0.0)	8,100,841 (3.2)	
Total	16,587,509	16,513,479 (0.4)	16,653,624 (-0.4)	16,339,898 (1.5)	
Notes and coins in circulation	608,522	607,831 (0.1)	615,900 (-1.2)	626,793 (-2.9)	
of which held by public	582,201	585,628 (-0.6)	587,348 (-0.9)	595,954 (-2.3)	
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	1,614,557	1,664,333 (-3.0)	1,725,158 (-6.4)	2,043,763 (-21.0)	
Notes and coins held by public	583,868	586,275 (-0.4)	582,740 (0.2)	596,811 (-2.2)	
HK\$ demand deposits	1,030,690	1,078,058 (-4.4)	1,142,419 (-9.8)	1,446,952 (-28.8)	
<u>Total deposits</u>					
Total demand deposits	2,000,110	2,094,850 (-4.5)	2,125,329 (-5.9)	2,723,099 (-26.6)	
Total savings deposits	4,935,960	5,032,579 (-1.9)	5,150,769 (-4.2)	6,523,097 (-24.3)	
Total time deposits	8,532,518	8,261,877 (3.3)	8,243,342 (3.5)	5,993,180 (42.4)	
With licensed banks	8,503,549	8,234,966 (3.3)	8,216,362 (3.5)	5,961,781 (42.6)	
With restricted licence banks	24,082	21,916 (9.9)	21,874 (10.1)	26,560 (-9.3)	
With deposit-taking companies	4,886	4,995 (-2.2)	5,107 (-4.3)	4,838 (1.0)	
HK\$ deposits ²	7,594,580	7,576,597 (0.2)	7,660,860 (-0.9)	7,585,202 (0.1)	
Demand deposits	1,043,479	1,087,658 (-4.1)	1,122,242 (-7.0)	1,481,505 (-29.6)	
Savings deposits	2,573,676	2,640,382 (-2.5)	2,689,951 (-4.3)	3,466,979 (-25.8)	
Time deposits ²	3,977,425	3,848,556 (3.3)	3,848,667 (3.3)	2,636,718 (50.8)	
US\$ deposits ¹	5,804,313	5,723,647 (1.4)	5,849,318 (-0.8)	5,619,886 (3.3)	
Other foreign currency deposits ¹	2,069,695	2,089,063 (-0.9)	2,009,263 (3.0)	2,034,287 (1.7)	
Foreign currency deposits ¹	7,874,008	7,812,710 (0.8)	7,858,581 (0.2)	7,654,173 (2.9)	
All deposits	15,468,588	15,389,306 (0.5)	15,519,441 (-0.3)	15,239,376 (1.5)	
Foreign currency swap deposits	21	22 (-1.8)	23 (-6.2)	22 (-2.6)	
<u>Total loans and advances</u>					
Loans for use in H.K.	7,786,782	7,734,353 (0.7)	7,814,183 (-0.4)	7,874,898 (-1.1)	
To finance H.K.'s visible trade	221,554	215,004 (3.0)	215,352 (2.9)	294,616 (-24.8)	
To finance merchandising trade not touching H.K.	184,259	180,938 (1.8)	200,428 (-8.1)	229,722 (-19.8)	
Other loans for use in H.K.	7,380,968	7,338,411 (0.6)	7,398,403 (-0.2)	7,350,560 (0.4)	
Loans for use outside H.K. ³	2,733,110	2,788,481 (-2.0)	2,848,994 (-4.1)	3,106,156 (-12.0)	
Other loans for use outside H.K.	2,733,005	2,788,374 (-2.0)	2,848,883 (-4.1)	3,105,760 (-12.0)	
Other loans where the place of use is not known	104	107 (-2.6)	111 (-6.0)	396 (-73.7)	
Loans in HK\$	6,739,319	6,754,403 (-0.2)	6,758,442 (-0.3)	6,580,930 (2.4)	
Loans in foreign currencies	3,780,573	3,768,431 (0.3)	3,904,735 (-3.2)	4,400,125 (-14.1)	
Total loans and advances	10,519,891	10,522,834 (0.0)	10,663,177 (-1.3)	10,981,055 (-4.2)	

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>Mar 2023</u>	<u>Apr 2023</u>	<u>May 2023</u>	<u>Jun 2023</u>
RMB deposits	794,095	832,963	891,737	907,302
of which:				
Demand and Savings deposits	319,076	347,207	386,221	399,974
Time deposits	475,018	485,756	505,516	507,327
Number of authorized institutions engaged in RMB banking business	141	141	141	141
Remittances for RMB cross-border trade settlement	949,575	725,260	977,297	1,089,193

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 June 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	595,445	-	595,445
Government issues	13,077	-	13,077
Total (A)	608,522	-	608,522
Authorized institutions' holdings of legal tender notes and coins (B)	26,321	-	26,321
Legal tender notes and coins in hands of public (C=A-B)	582,201	-	582,201
Demand deposits with licensed banks (D)	1,043,479	956,632	2,000,110
Savings deposits with licensed banks (E)	2,573,676	2,362,284	4,935,960
Time deposits with licensed banks (F)	3,965,285 @	4,538,264 *	8,503,549
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	52,971	477,781	530,752
Deposits with restricted licence banks and deposit-taking companies (H)	12,140	16,828	28,968
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	655	5,313	5,968
Money supply			
definition 1 (C+D)	1,625,680	956,632	2,582,312
definition 2 (C+D+E+F+G)	8,217,612 @ (8,217,591)	8,334,961 * (8,334,982)	16,552,573
definition 3 (C+D+E+F+G+H+I)	8,230,408 @ (8,230,386)	8,357,102 * (8,357,123)	16,587,509

* 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 June 2023)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,043,479	956,632	2,000,110
Savings deposits with licensed banks	2,573,676	2,362,284	4,935,960
Time deposits with licensed banks	3,965,285 @ (3,965,264)	4,538,264 * (4,538,286)	8,503,549
Total deposits with licensed banks	7,582,440 @ (7,582,419)	7,857,180 * (7,857,201)	15,439,620
Deposits with restricted licence banks	7,670	16,412	24,082
Deposits with deposit-taking companies	4,471	416	4,886
Deposits with all authorized institutions	7,594,580 @ (7,594,559)	7,874,008 * (7,874,029)	15,468,588

* 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 June 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	64,221	156,171	220,392
To finance merchandising trade not touching H.K.	12,758	170,750	183,509
Other loans for use in H.K.	5,777,566	1,570,038	7,347,604
Other loans for use outside H.K.	857,466	1,842,410	2,699,876
Other loans where the place of use is not known	10	94	104
Total loans and advances	6,712,021	3,739,464	10,451,485
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	281	876	1,157
To finance merchandising trade not touching H.K.	-	663	663
Other loans for use in H.K.	19,273	8,492	27,765
Other loans for use outside H.K.	2,471	25,047	27,518
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,025	35,078	57,103
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.	-	87	87
Other loans for use in H.K.	5,265	335	5,600
Other loans for use outside H.K.	8	5,603	5,611
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,273	6,030	11,303

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of June 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	58,823	104,254	163,076
Repayable or callable within 3 months	174,728	285,086	459,815
Repayable or callable later than 3 months	167,594	149,919	317,513
Total	401,145	539,259	940,404
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	0	90	90
Repayable or callable within 3 months	2,455	3,034	5,489
Repayable or callable later than 3 months	111	3,178	3,289
Total	2,566	6,301	8,868
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	-	2,144	2,144
Repayable or callable later than 3 months	-	1,671	1,671
Total	-	3,815	3,815

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

TABLE 1G: BALANCE SHEET

(As at end of June 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	403,712	549,375	953,086
Amount due to banks abroad	334,763	3,090,167	3,424,930
Deposits from customers	7,594,559	7,874,029	15,468,588
Negotiable certificates of deposit outstanding	127,583	610,412	737,995
Other debt instruments outstanding	62,176	443,957	506,133
Capital, reserves and other liabilities	2,474,858	3,496,518	5,971,376
Total liabilities	10,997,651	16,064,457	27,062,108
Assets			
Notes and coins	26,321	10,004	36,325
Amount due from authorized institutions in Hong Kong	256,390	514,901	771,291
Amount due from banks abroad	315,747	4,207,174	4,522,922
Loans and advances to customers	6,739,319	3,780,573	10,519,891
Negotiable certificates of deposit held :	145,973	394,890	540,862
Issued by licensed banks in Hong Kong	73,893	124,654	198,548
Issued by restricted licence banks	64	1,959	2,023
Issued by deposit-taking companies	-	705	705
Issued by banks outside Hong Kong	72,015	267,571	339,587
Negotiable debt instruments held, other than NCDs:	1,664,321	4,275,788	5,940,109
Acceptances and bills of exchange held	2,161	163,355	165,516
Floating rate notes and commercial papers held	14,898	360,977	375,875
Government bills, notes and bonds	1,405,631	1,777,294	3,182,925
Other debt instruments held	241,632	1,974,162	2,215,793
Investments in shareholdings	168,782	406,607	575,389
Interests in land and buildings	198,071	25	198,097
Other assets	888,180	3,069,042	3,957,222
Total assets	10,403,103	16,659,005	27,062,108

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - June 2023

<u>Sectors</u>	<u>Jun 2023</u>	<u>% change from earlier quarters to Jun 2023</u>		
	(HK\$ Mn)	<u>Mar 2023</u>	<u>Dec 2022</u>	<u>Jun 2022</u>
Trade Financing	405,813	-2.4	-3.3	-22.6
Manufacturing	312,064	-3.8	-0.1	-4.9
Transport and transport equipment	259,470	-6.0	-11.1	-14.1
Building, construction, property development and investment	1,706,643	-2.1	-0.3	-1.0
Wholesale and retail trade	307,212	-0.4	-1.5	-13.8
Financial concerns ¹	943,231	1.1	2.2	3.1
Stockbrokers	51,947	-16.8	-4.6	-6.7
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	124,436	8.8	17.0	17.4
to purchase other residential property	1,839,584	1.2	1.7	3.8
other purposes	802,280	-0.7	1.3	-0.9
Others	1,034,102	2.3	5.7	5.4
Total	7,786,782	-0.4	1.0	-1.1

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 June 2023)

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	312,064	306,935	5,120	8
(a) Textiles	14,587	14,437	150	-
(i) cotton	3,183	3,033	150	-
(ii) other	11,404	11,404	-	-
(b) Footwear & wearing apparel	29,325	29,322	1	2
(c) Metal products & engineering	34,769	34,717	50	2
(d) Rubber, plastics & chemicals	48,341	47,478	863	-
(e) Electrical & electronic	65,374	64,157	1,217	-
(i) telecommunication equipment	12,074	11,985	88	-
(ii) others	53,301	52,172	1,129	-
(f) Food	28,813	28,422	392	-
(g) Beverages & tobacco	11,814	11,814	-	-
(h) Printing & publishing	5,663	5,605	53	5
(i) Miscellaneous	73,378	70,982	2,396	-
2. Transport and transport equipment	259,470	255,246	3,460	764
(a) Shipping	83,025	81,768	1,257	0
(b) Air transport	36,620	36,445	78	96
(c) Taxis	48,578	47,917	-	661
(d) Public light buses	9,833	9,833	-	-
(e) Others	81,413	79,283	2,125	6
3. Electricity and gas	181,362	180,646	716	-
4. Recreational activities	12,620	12,569	50	-
5. Information technology	173,142	172,935	207	-
(a) Telecommunications	57,391	57,191	200	-
(b) Others	115,751	115,744	7	-
6. Building, construction, property development and investment	1,706,643	1,701,163	5,308	171
(a) Property development and investment	1,664,717	1,660,375	4,176	166
(i) Industrial	72,065	72,017	18	31
(ii) Residential	742,155	738,528	3,567	61
(iii) Commercial	583,984	583,342	576	66
(iv) Other properties	266,512	266,488	15	9
(b) Other	41,926	40,788	1,132	6
7. Wholesale and retail trade	307,212	305,364	1,688	160
8. Miscellaneous	4,428,456	4,412,745	11,215	4,496
(a) Hotels, boarding houses & catering	130,144	130,081	63	-
(b) Financial concerns #	943,231	935,604	7,498	129
(i) Investment companies	557,087	554,999	1,959	129
(ii) Insurance companies	40,126	39,826	300	-
(iii) Futures brokers	951	951	-	-
(iv) Finance companies and others	345,066	339,828	5,238	-
(c) Stockbrokers	51,947	51,947	-	-
(d) Professional & private individuals	2,766,300	2,759,580	2,352	4,367
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	124,436	124,436	-	-
(ii) to purchase other residential property	1,839,584	1,838,413	44	1,127
(iii) for credit card advances*	138,408)))
(iv) for other business purposes*	5,514)	2,308)
(v) for other private purposes*	658,358))	3,240
(e) All others	536,835	535,533	1,302	-
9. Loans and advances for use in Hong Kong	7,380,968	7,347,604	27,765	5,600

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.