

## TABLE 1A : HONG KONG MONETARY STATISTICS - June 2024

(HK\$ Million)

	Jun 2024		Earlier months (% change to Jun 2024)		
		May 2024	Mar 2024		Jun 2023
<u>Money Supply</u>					
M1 - HK\$	1,529,717	1,531,943 ( -0.1 )	1,515,345 ( 0.9 )		1,625,680 ( -5.9 )
Foreign currency	1,116,952	1,098,540 ( 1.7 )	1,040,657 ( 7.3 )		956,632 ( 16.8 )
Total	2,646,669	2,630,483 ( 0.6 )	2,556,002 ( 3.5 )		2,582,312 ( 2.5 )
M2 - HK\$ <sup>2</sup>	8,341,838	8,323,536 ( 0.2 )	8,253,008 ( 1.1 )		8,217,612 ( 1.5 )
Foreign currency <sup>1</sup>	9,432,547	9,440,872 ( -0.1 )	8,933,270 ( 5.6 )		8,334,961 ( 13.2 )
Total	17,774,385	17,764,407 ( 0.1 )	17,186,277 ( 3.4 )		16,552,573 ( 7.4 )
M3 - HK\$ <sup>2</sup>	8,355,640	8,336,756 ( 0.2 )	8,265,805 ( 1.1 )		8,230,408 ( 1.5 )
Foreign currency <sup>1</sup>	9,461,217	9,469,381 ( -0.1 )	8,960,378 ( 5.6 )		8,357,102 ( 13.2 )
Total	17,816,858	17,806,137 ( 0.1 )	17,226,182 ( 3.4 )		16,587,509 ( 7.4 )
Notes and coins in circulation	610,476	606,495 ( 0.7 )	614,373 ( -0.6 )		608,522 ( 0.3 )
of which held by public	580,718	581,063 ( -0.1 )	583,394 ( -0.5 )		582,201 ( -0.3 )
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	1,513,648	1,519,172 ( -0.4 )	1,515,458 ( -0.1 )		1,607,985 ( -5.9 )
Notes and coins held by public	580,992	579,875 ( 0.2 )	580,659 ( 0.1 )		582,475 ( -0.3 )
HK\$ demand deposits	932,656	939,297 ( -0.7 )	934,799 ( -0.2 )		1,025,509 ( -9.1 )
<u>Total deposits</u>					
Total demand deposits	2,065,951	2,049,421 ( 0.8 )	1,972,608 ( 4.7 )		2,000,110 ( 3.3 )
Total savings deposits	4,734,066	4,844,999 ( -2.3 )	4,542,376 ( 4.2 )		4,935,960 ( -4.1 )
Total time deposits	9,942,729	9,846,918 ( 1.0 )	9,681,902 ( 2.7 )		8,532,518 ( 16.5 )
With licensed banks	9,911,775	9,816,980 ( 1.0 )	9,652,877 ( 2.7 )		8,503,549 ( 16.6 )
With restricted licence banks	26,255	25,181 ( 4.3 )	24,466 ( 7.3 )		24,082 ( 9.0 )
With deposit-taking companies	4,699	4,757 ( -1.2 )	4,559 ( 3.1 )		4,886 ( -3.8 )
HK\$ deposits <sup>2</sup>	7,709,630	7,694,736 ( 0.2 )	7,633,086 ( 1.0 )		7,594,580 ( 1.5 )
Demand deposits	948,998	950,880 ( -0.2 )	931,951 ( 1.8 )		1,043,479 ( -9.1 )
Savings deposits	2,368,111	2,374,767 ( -0.3 )	2,312,694 ( 2.4 )		2,573,676 ( -8.0 )
Time deposits <sup>2</sup>	4,392,520	4,369,088 ( 0.5 )	4,388,441 ( 0.1 )		3,977,425 ( 10.4 )
US\$ deposits <sup>1</sup>	6,771,341	6,671,508 ( 1.5 )	6,402,405 ( 5.8 )		5,804,313 ( 16.7 )
Other foreign currency deposits <sup>1</sup>	2,261,775	2,375,093 ( -4.8 )	2,161,395 ( 4.6 )		2,069,695 ( 9.3 )
Foreign currency deposits <sup>1</sup>	9,033,116	9,046,601 ( -0.1 )	8,563,800 ( 5.5 )		7,874,008 ( 14.7 )
All deposits	16,742,746	16,741,337 ( 0.0 )	16,196,886 ( 3.4 )		15,468,588 ( 8.2 )
Foreign currency swap deposits	17	17 ( -1.0 )	17 ( -1.0 )		21 ( -20.2 )
<u>Total loans and advances</u>					
Loans for use in H.K.	7,561,492	7,469,641 ( 1.2 )	7,535,381 ( 0.3 )		7,787,448 ( -2.9 )
To finance H.K.'s visible trade	224,864	215,883 ( 4.2 )	208,762 ( 7.7 )		221,554 ( 1.5 )
To finance merchandising trade not touching H.K.	159,744	147,296 ( 8.5 )	153,986 ( 3.7 )		184,298 ( -13.3 )
Other loans for use in H.K.	7,176,885	7,106,462 ( 1.0 )	7,172,633 ( 0.1 )		7,381,596 ( -2.8 )
Loans for use outside H.K. <sup>3</sup>	2,433,281	2,476,359 ( -1.7 )	2,552,095 ( -4.7 )		2,733,110 ( -11.0 )
Other loans for use outside H.K.	2,433,183	2,476,265 ( -1.7 )	2,552,001 ( -4.7 )		2,733,005 ( -11.0 )
Other loans where the place of use is not known	97	94 ( 3.7 )	94 ( 3.1 )		104 ( -6.7 )
Loans in HK\$	6,266,223	6,260,804 ( 0.1 )	6,351,444 ( -1.3 )		6,739,946 ( -7.0 )
Loans in foreign currencies	3,728,550	3,685,196 ( 1.2 )	3,736,032 ( -0.2 )		3,780,612 ( -1.4 )
Total loans and advances	9,994,773	9,946,000 ( 0.5 )	10,087,476 ( -0.9 )		10,520,558 ( -5.0 )

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 2024</u>	<u>Apr 2024</u>	<u>May 2024</u>	<u>Jun 2024</u>
RMB deposits	944,664	1,088,184	1,133,989	1,061,666
of which:				
Demand and Savings deposits	356,992	422,350	488,433	432,712
Time deposits	587,672	665,834	645,555	628,954
Number of authorized institutions engaged in RMB banking business	139	139	138	138
Remittances for RMB cross-border trade settlement	1,248,375	1,256,965	1,183,233	1,260,765

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 2024)

*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	597,355	-	597,355
Government issues	13,121	-	13,121
Total (A)	610,476	-	610,476
Authorized institutions' holdings of legal tender notes and coins (B)	29,758	-	29,758
Legal tender notes and coins in hands of public (C=A-B)	580,718	-	580,718
Demand deposits with licensed banks (D)	948,998	1,116,952	2,065,951
Savings deposits with licensed banks (E)	2,368,111	2,365,955	4,734,066
Time deposits with licensed banks (F)	4,382,020 @	5,529,755 *	9,911,775
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	61,991	419,884	481,875
Deposits with restricted licence banks and deposit-taking companies (H)	10,501	20,453	30,954
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	3,301	8,217	11,518
<b>Money supply</b>			
definition 1 (C+D)	1,529,717	1,116,952	2,646,669
definition 2 (C+D+E+F+G)	8,341,838 @ ( 8,341,822 )	9,432,547 * ( 9,432,564 )	17,774,385
definition 3 (C+D+E+F+G+H+I)	8,355,640 @ ( 8,355,623 )	9,461,217 * ( 9,461,234 )	17,816,858

\* 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 2024)

*English version only*

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	948,998	1,116,952	2,065,951
Savings deposits with licensed banks	2,368,111	2,365,955	4,734,066
Time deposits with licensed banks	4,382,020 @ ( 4,382,003 )	5,529,755 * ( 5,529,772 )	9,911,775
Total deposits with licensed banks	7,699,129 @ ( 7,699,112 )	9,012,662 * ( 9,012,679 )	16,711,792
Deposits with restricted licence banks	6,133	20,122	26,255
Deposits with deposit-taking companies	4,368	331	4,699
Deposits with all authorized institutions	7,709,630 @ ( 7,709,613 )	9,033,116 * ( 9,033,133 )	16,742,746

\* 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 2024)

*English version only*

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
<b>A. <u>Extended by Licensed Banks</u></b>			
To finance H.K.'s visible trade	58,073	165,452	223,525
To finance merchandising trade not touching H.K.	10,905	148,271	159,176
Other loans for use in H.K.	5,532,004	1,608,738	7,140,742
Other loans for use outside H.K.	639,513	1,758,434	2,397,947
Other loans where the place of use is not known	2	96	97
Total loans and advances	6,240,497	3,680,991	9,921,488
<b>B. <u>Extended by Restricted Licence Banks</u></b>			
To finance H.K.'s visible trade	360	976	1,336
To finance merchandising trade not touching H.K.	-	568	568
Other loans for use in H.K.	17,714	12,702	30,416
Other loans for use outside H.K.	2,225	26,443	28,668
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,299	40,689	60,988
<b>C. <u>Extended by Deposit-taking Companies</u></b>			
To finance H.K.'s visible trade	-	3	3
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	5,417	309	5,726
Other loans for use outside H.K.	10	6,558	6,568
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,427	6,871	12,297

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

**TABLE 1F: HONG KONG MONEY MARKET**

(As at end of June 2024)

*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	26,130	127,734	153,865
Repayable or callable within 3 months	186,729	292,393	479,122
Repayable or callable later than 3 months	198,292	133,820	332,112
Total	411,151	553,947	965,098
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	0	211	211
Repayable or callable within 3 months	1,204	2,011	3,215
Repayable or callable later than 3 months	708	2,434	3,141
Total	1,912	4,656	6,567
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	7	1,522	1,529
Repayable or callable later than 3 months	65	2,023	2,088
Total	72	3,544	3,616

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

**TABLE 1G: BALANCE SHEET**

(As at end of June 2024)

*English version only*

(HK\$ Million)

<u>All Authorized Institutions</u>	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
<b>Liabilities</b>			
Amount due to authorized institutions in Hong Kong	413,135	562,147	975,282
Amount due to banks abroad	330,962	2,634,217	2,965,179
Deposits from customers	7,709,613	9,033,133	16,742,746
Negotiable certificates of deposit outstanding	125,565	526,575	652,140
Other debt instruments outstanding	46,468	408,159	454,627
Capital, reserves and other liabilities	2,457,565	3,287,777	5,745,342
<b>Total liabilities</b>	<b>11,083,308</b>	<b>16,452,008</b>	<b>27,535,316</b>
<b>Assets</b>			
Notes and coins	29,758	14,521	44,279
Amount due from authorized institutions in Hong Kong	286,322	511,231	797,553
Amount due from banks abroad	327,320	4,621,179	4,948,499
Loans and advances to customers	6,266,223	3,728,550	9,994,773
Negotiable certificates of deposit held :	184,623	590,619	775,242
Issued by licensed banks in Hong Kong	59,657	96,756	156,413
Issued by restricted licence banks	616	1,015	1,631
Issued by deposit-taking companies	-	703	703
Issued by banks outside Hong Kong	124,350	492,145	616,495
Negotiable debt instruments held, other than NCDs:	1,674,657	4,790,914	6,465,571
Acceptances and bills of exchange held	1,864	139,630	141,494
Floating rate notes and commercial papers held	9,367	404,595	413,962
Government bills, notes and bonds	1,410,586	2,012,032	3,422,618
Other debt instruments held	252,839	2,234,658	2,487,497
Investments in shareholdings	175,960	582,173	758,134
Interests in land and buildings	191,029	23	191,052
Other assets	925,793	2,634,421	3,560,214
<b>Total assets</b>	<b>10,061,686</b>	<b>17,473,630</b>	<b>27,535,316</b>

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 2024**

<u>Sectors</u>	<u>Jun 2024</u>	<u>% change from earlier quarters to Jun 2024</u>		
	(HK\$ Mn)	<u>Mar 2024</u>	<u>Dec 2023</u>	<u>Jun 2023</u>
Trade Financing	384,608	6.0	5.5	-5.2
Manufacturing	291,729	-2.7	-2.3	-6.5
Transport and transport equipment	268,846	1.0	0.2	3.6
Building, construction, property development and investment	1,620,122	-2.8	-3.5	-5.2
Wholesale and retail trade	287,293	0.2	-4.5	-6.5
Financial concerns <sup>1</sup>	836,059	0.5	-7.0	-11.4
Stockbrokers	41,271	-2.4	-12.5	-20.6
<b>Individuals:</b>				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	129,102	0.4	2.9	3.8
to purchase other residential property	1,865,082	0.7	0.6	1.4
other purposes	786,323	-0.9	-1.7	-2.0
Others	1,051,058	4.7	6.1	1.8
<b>Total</b>	<b>7,561,492</b>	<b>0.3</b>	<b>-0.9</b>	<b>-2.9</b>

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 2024)

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	291,729	286,374	5,350	5
(a) Textiles	13,021	12,754	267	-
(i) cotton	2,554	2,554	-	-
(ii) other	10,467	10,201	267	-
(b) Footwear & wearing apparel	22,581	22,581	-	-
(c) Metal products & engineering	34,532	33,311	1,220	1
(d) Rubber, plastics & chemicals	50,897	50,496	401	-
(e) Electrical & electronic	51,951	50,738	1,214	-
(i) telecommunication equipment	5,005	4,779	226	-
(ii) others	46,947	45,959	988	-
(f) Food	20,249	20,006	244	-
(g) Beverages & tobacco	19,784	19,784	-	-
(h) Printing & publishing	4,836	4,785	47	4
(i) Miscellaneous	73,877	71,919	1,958	-
2. Transport and transport equipment	268,846	263,275	4,844	727
(a) Shipping	88,254	86,316	1,937	0
(b) Air transport	37,711	37,469	156	86
(c) Taxis	46,822	46,186	-	636
(d) Public light buses	9,235	9,235	-	-
(e) Others	86,825	84,069	2,750	6
3. Electricity and gas	200,441	198,856	1,585	-
4. Recreational activities	7,109	7,107	3	-
5. Information technology	185,198	184,989	209	-
(a) Telecommunications	69,838	69,638	200	-
(b) Others	115,360	115,351	9	-
6. Building, construction, property development and investment	1,620,122	1,616,056	3,902	163
(a) Property development and investment	1,556,959	1,554,200	2,603	155
(i) Industrial	72,531	72,482	18	31
(ii) Residential	695,323	693,131	2,139	53
(iii) Commercial	570,498	569,996	438	63
(iv) Other properties	218,607	218,592	7	9
(b) Other	63,163	61,856	1,300	8
7. Wholesale and retail trade	287,293	283,507	3,632	154
8. Miscellaneous	4,316,147	4,300,579	10,892	4,676
(a) Hotels, boarding houses & catering	136,421	136,022	399	-
(b) Financial concerns #	836,059	828,679	7,265	115
(i) Investment companies	492,024	490,784	1,240	-
(ii) Insurance companies	38,330	38,025	305	-
(iii) Futures brokers	80	80	-	-
(iv) Finance companies and others	305,624	299,790	5,720	115
(c) Stockbrokers	41,271	41,271	-	-
(d) Professional & private individuals	2,780,508	2,774,065	1,881	4,562
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	129,102	129,102	-	-
(ii) to purchase other residential property	1,865,082	1,863,844	49	1,189
(iii) for credit card advances*	144,929	)	)	)
(iv) for other business purposes*	5,875	781,119	1,832	3,372
(v) for other private purposes*	635,519	)	)	)
(e) All others	521,889	520,542	1,347	-
9. Loans and advances for use in Hong Kong	7,176,885	7,140,742	30,416	5,726

# 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.