

**TABLE 1A : HONG KONG MONETARY STATISTICS - October 2024**

(HK\$ Million)

	Oct 2024	Earlier months (% change to Oct 2024)		
	Sep 2024	Jul 2024	Oct 2023	
<b>Money Supply</b>				
M1 - HK\$	1,594,651	1,584,835 ( 0.6 )	1,582,511 ( 0.8 )	1,542,759 ( 3.4 )
Foreign currency	1,213,605	1,239,876 ( -2.1 )	1,123,092 ( 8.1 )	1,016,282 ( 19.4 )
Total	2,808,256	2,824,711 ( -0.6 )	2,705,603 ( 3.8 )	2,559,041 ( 9.7 )
M2 - HK\$ <sup>2</sup>	8,476,507	8,450,647 ( 0.3 )	8,364,413 ( 1.3 )	8,175,120 ( 3.7 )
Foreign currency <sup>1</sup>	9,763,538	9,759,024 ( 0.0 )	9,539,986 ( 2.3 )	8,620,912 ( 13.3 )
Total	18,240,045	18,209,671 ( 0.2 )	17,904,398 ( 1.9 )	16,796,032 ( 8.6 )
M3 - HK\$ <sup>2</sup>	8,491,623	8,465,626 ( 0.3 )	8,377,654 ( 1.4 )	8,188,556 ( 3.7 )
Foreign currency <sup>1</sup>	9,791,008	9,785,478 ( 0.1 )	9,569,772 ( 2.3 )	8,645,206 ( 13.3 )
Total	18,282,632	18,251,104 ( 0.2 )	17,947,426 ( 1.9 )	16,833,762 ( 8.6 )
Notes and coins in circulation	602,811	609,855 ( -1.2 )	601,070 ( 0.3 )	595,346 ( 1.3 )
of which held by public	581,520	585,234 ( -0.6 )	579,173 ( 0.4 )	572,370 ( 1.6 )
<b>Seasonally adjusted HK\$M1</b>				
M1 - HK\$	1,612,699	1,593,799 ( 1.2 )	1,555,896 ( 3.7 )	1,560,230 ( 3.4 )
Notes and coins held by public	588,469	588,616 ( 0.0 )	580,585 ( 1.4 )	579,210 ( 1.6 )
HK\$ demand deposits	1,024,230	1,005,183 ( 1.9 )	975,311 ( 5.0 )	981,020 ( 4.4 )
<b>Total deposits</b>				
Total demand deposits	2,226,736	2,239,476 ( -0.6 )	2,126,430 ( 4.7 )	1,986,671 ( 12.1 )
Total savings deposits	4,972,837	4,924,526 ( 1.0 )	4,717,311 ( 5.4 )	4,710,175 ( 5.6 )
Total time deposits	9,967,846	9,999,487 ( -0.3 )	10,000,085 ( -0.3 )	9,096,162 ( 9.6 )
With licensed banks	9,937,845	9,968,975 ( -0.3 )	9,968,192 ( -0.3 )	9,066,370 ( 9.6 )
With restricted licence banks	25,337	25,800 ( -1.8 )	27,174 ( -6.8 )	25,147 ( 0.8 )
With deposit-taking companies	4,664	4,712 ( -1.0 )	4,719 ( -1.2 )	4,645 ( 0.4 )
HK\$ deposits <sup>2</sup>	7,839,120	7,810,675 ( 0.4 )	7,725,073 ( 1.5 )	7,558,554 ( 3.7 )
Demand deposits	1,013,131	999,601 ( 1.4 )	1,003,338 ( 1.0 )	970,389 ( 4.4 )
Savings deposits	2,456,928	2,475,153 ( -0.7 )	2,349,061 ( 4.6 )	2,340,044 ( 5.0 )
Time deposits <sup>2</sup>	4,369,062	4,335,921 ( 0.8 )	4,372,673 ( -0.1 )	4,248,122 ( 2.8 )
US\$ deposits <sup>1</sup>	7,113,569	7,104,113 ( 0.1 )	6,838,632 ( 4.0 )	6,069,693 ( 17.2 )
Other foreign currency deposits <sup>1</sup>	2,214,730	2,248,702 ( -1.5 )	2,280,122 ( -2.9 )	2,164,761 ( 2.3 )
Foreign currency deposits <sup>1</sup>	9,328,298	9,352,815 ( -0.3 )	9,118,754 ( 2.3 )	8,234,454 ( 13.3 )
All deposits	17,167,419	17,163,489 ( 0.0 )	16,843,827 ( 1.9 )	15,793,008 ( 8.7 )
Foreign currency swap deposits	19	22 ( -11.3 )	17 ( 14.6 )	18 ( 8.8 )
<b>Total loans and advances</b>				
Loans for use in H.K.	7,420,866	7,500,458 ( -1.1 )	7,453,183 ( -0.4 )	7,616,596 ( -2.6 )
To finance H.K.'s visible trade	221,776	232,354 ( -4.6 )	219,124 ( 1.2 )	218,536 ( 1.5 )
To finance merchandising trade not touching H.K.	130,534	146,505 ( -10.9 )	137,322 ( -4.9 )	166,889 ( -21.8 )
Other loans for use in H.K.	7,068,557	7,121,600 ( -0.7 )	7,096,737 ( -0.4 )	7,231,171 ( -2.2 )
Loans for use outside H.K. <sup>3</sup>	2,446,938	2,474,161 ( -1.1 )	2,441,094 ( 0.2 )	2,624,512 ( -6.8 )
Other loans for use outside H.K.	2,446,837	2,474,059 ( -1.1 )	2,440,999 ( 0.2 )	2,624,417 ( -6.8 )
Other loans where the place of use is not known	101	103 ( -1.6 )	95 ( 6.3 )	95 ( 5.9 )
Loans in HK\$	6,073,072	6,120,220 ( -0.8 )	6,182,450 ( -1.8 )	6,511,071 ( -6.7 )
Loans in foreign currencies	3,794,732	3,854,400 ( -1.5 )	3,711,826 ( 2.2 )	3,730,037 ( 1.7 )
Total loans and advances	9,867,804	9,974,620 ( -1.1 )	9,894,277 ( -0.3 )	10,241,108 ( -3.6 )

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>Jul 2024</u>	<u>Aug 2024</u>	<u>Sep 2024</u>	<u>Oct 2024</u>
RMB deposits	1,057,534	1,014,126	1,016,339	957,823
of which:				
Demand and Savings deposits	420,241	427,498	459,606	427,881
Time deposits	637,292	586,628	556,732	529,942
Number of authorized institutions engaged in RMB banking business	139	139	139	138
Remittances for RMB cross-border trade settlement	1,281,539	1,267,934	1,267,154	1,217,992

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 October 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	589,715	-	589,715
Government issues	13,096	-	13,096
Total (A)	602,811	-	602,811
Authorized institutions' holdings of legal tender notes and coins (B)	21,291	-	21,291
Legal tender notes and coins in hands of public (C=A-B)	581,520	-	581,520
Demand deposits with licensed banks (D)	1,013,131	1,213,605	2,226,736
Savings deposits with licensed banks (E)	2,456,928	2,515,909	4,972,837
Time deposits with licensed banks (F)	4,358,068 @	5,579,777 *	9,937,845
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	66,860	454,247	521,107
Deposits with restricted licence banks and deposit-taking companies (H)	10,994	19,007	30,001
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	4,123	8,463	12,586
<b>Money supply</b>			
definition 1 (C+D)	1,594,651	1,213,605	2,808,256
definition 2 (C+D+E+F+G)	8,476,507 @ ( 8,476,487 )	9,763,538 * ( 9,763,557 )	18,240,045
definition 3 (C+D+E+F+G+H+I)	8,491,623 @ ( 8,491,604 )	9,791,008 * ( 9,791,028 )	18,282,632

\* 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 October 2024)

*English version only*

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,013,131	1,213,605	2,226,736
Savings deposits with licensed banks	2,456,928	2,515,909	4,972,837
Time deposits with licensed banks	4,358,068 @ ( 4,358,049 )	5,579,777 * ( 5,579,796 )	9,937,845
Total deposits with licensed banks	7,828,127 @ ( 7,828,107 )	9,309,291 * ( 9,309,310 )	17,137,418
Deposits with restricted licence banks	6,683	18,654	25,337
Deposits with deposit-taking companies	4,311	353	4,664
Deposits with all authorized institutions	7,839,120 @ ( 7,839,101 )	9,328,298 * ( 9,328,318 )	17,167,419

\* 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 October 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	52,774	167,945	220,718
To finance merchandising trade not touching H.K.	11,953	118,581	130,534
Other loans for use in H.K.	5,394,901	1,637,693	7,032,594
Other loans for use outside H.K.	586,951	1,823,278	2,410,230
Other loans where the place of use is not known	4	97	101
Total loans and advances	6,046,583	3,747,594	9,794,177
<b>B. <u>Extended by Restricted Licence Banks</u></b>			
To finance H.K.'s visible trade	352	702	1,054
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	19,207	10,968	30,176
Other loans for use outside H.K.	1,500	27,733	29,233
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,059	39,404	60,463
<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.	5,415	372	5,787
Other loans for use outside H.K.	16	7,359	7,375
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,431	7,734	13,165

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

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

(As at end of October 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	68,011	119,086	187,096
Repayable or callable within 3 months	226,609	299,321	525,930
Repayable or callable later than 3 months	196,985	112,200	309,185
Total	491,604	530,606	1,022,211
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	0	170	170
Repayable or callable within 3 months	2,377	3,283	5,660
Repayable or callable later than 3 months	323	624	947
Total	2,700	4,078	6,778
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	1	142	143
Repayable or callable within 3 months	46	1,886	1,932
Repayable or callable later than 3 months	69	3,587	3,656
Total	116	5,614	5,730

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

**TABLE 1G: BALANCE SHEET**

(As at end of October 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	494,420	540,298	1,034,718
Amount due to banks abroad	343,197	2,487,968	2,831,165
Deposits from customers	7,839,101	9,328,318	17,167,419
Negotiable certificates of deposit outstanding	137,895	566,377	704,272
Other debt instruments outstanding	43,412	416,383	459,796
Capital, reserves and other liabilities	2,455,518	3,161,938	5,617,456
<b>Total liabilities</b>	<b>11,313,544</b>	<b>16,501,282</b>	<b>27,814,826</b>
<b>Assets</b>			
Notes and coins	21,291	15,168	36,459
Amount due from authorized institutions in Hong Kong	341,423	510,337	851,760
Amount due from banks abroad	319,696	4,533,481	4,853,177
Loans and advances to customers	6,073,072	3,794,732	9,867,804
Negotiable certificates of deposit held :	186,599	634,229	820,828
Issued by licensed banks in Hong Kong	65,910	101,994	167,904
Issued by restricted licence banks	1,002	508	1,510
Issued by deposit-taking companies	-	1,166	1,166
Issued by banks outside Hong Kong	119,687	530,562	650,249
Negotiable debt instruments held, other than NCDs:	1,707,471	5,155,763	6,863,235
Acceptances and bills of exchange held	2,079	143,432	145,511
Floating rate notes and commercial papers held	8,947	416,280	425,227
Government bills, notes and bonds	1,433,166	2,312,355	3,745,520
Other debt instruments held	263,279	2,283,697	2,546,976
Investments in shareholdings	183,473	530,011	713,484
Interests in land and buildings	186,676	21	186,697
Other assets	896,835	2,724,546	3,621,381
<b>Total assets</b>	<b>9,916,537</b>	<b>17,898,289</b>	<b>27,814,826</b>

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