

TABLE 1A : HONG KONG MONETARY STATISTICS - August 2025

(HK\$ Million)

	<u>Aug 2025</u>		<u>Earlier months (% change to Aug 2025)</u>			
		<u>Jul 2025</u>		<u>May 2025</u>		<u>Aug 2024</u>
<u>Money Supply</u>						
M1 - HK\$	1,785,853	1,877,705	(-4.9)	1,816,437	(-1.7)	1,537,437 (16.2)
Foreign currency	1,316,955	1,266,975	(3.9)	1,306,465	(0.8)	1,177,412 (11.9)
Total	3,102,807	3,144,680	(-1.3)	3,122,902	(-0.6)	2,714,849 (14.3)
M2 - HK\$ ²	8,711,491	8,879,999	(-1.9)	9,116,086	(-4.4)	8,377,650 (4.0)
Foreign currency ¹	11,268,829	10,965,031	(2.8)	10,552,718	(6.8)	9,720,562 (15.9)
Total	19,980,320	19,845,030	(0.7)	19,668,804	(1.6)	18,098,212 (10.4)
M3 - HK\$ ²	8,725,520	8,895,409	(-1.9)	9,132,140	(-4.5)	8,391,240 (4.0)
Foreign currency ¹	11,301,197	10,996,309	(2.8)	10,586,805	(6.7)	9,748,817 (15.9)
Total	20,026,716	19,891,718	(0.7)	19,718,944	(1.6)	18,140,056 (10.4)
Notes and coins in circulation	637,933	631,878	(1.0)	628,607	(1.5)	607,278 (5.0)
of which held by public	612,678	609,329	(0.5)	603,008	(1.6)	582,453 (5.2)
<u>Seasonally adjusted HK\$M1</u>						
M1 - HK\$	1,788,693	1,842,515	(-2.9)	1,806,907	(-1.0)	1,540,224 (16.1)
Notes and coins held by public	616,157	611,774	(0.7)	602,295	(2.3)	585,761 (5.2)
HK\$ demand deposits	1,172,535	1,230,740	(-4.7)	1,204,612	(-2.7)	954,464 (22.8)
<u>Total deposits</u>						
Total demand deposits	2,490,129	2,535,350	(-1.8)	2,519,894	(-1.2)	2,132,396 (16.8)
Total savings deposits	5,994,125	6,032,427	(-0.6)	5,621,519	(6.6)	4,840,371 (23.8)
Total time deposits	10,408,077	10,158,858	(2.5)	10,390,899	(0.2)	10,062,654 (3.4)
With licensed banks	10,378,458	10,129,665	(2.5)	10,358,976	(0.2)	10,031,423 (3.5)
With restricted licence banks	24,946	24,419	(2.2)	27,099	(-7.9)	26,447 (-5.7)
With deposit-taking companies	4,674	4,774	(-2.1)	4,824	(-3.1)	4,785 (-2.3)
HK\$ deposits ²	8,045,178	8,221,344	(-2.1)	8,460,389	(-4.9)	7,738,348 (4.0)
Demand deposits	1,173,175	1,268,375	(-7.5)	1,213,429	(-3.3)	954,984 (22.8)
Savings deposits	3,092,112	3,218,674	(-3.9)	2,894,338	(6.8)	2,404,104 (28.6)
Time deposits ²	3,779,891	3,734,295	(1.2)	4,352,623	(-13.2)	4,379,259 (-13.7)
US\$ deposits ¹	8,529,984	8,239,747	(3.5)	7,768,182	(9.8)	7,034,654 (21.3)
Other foreign currency deposits ¹	2,317,168	2,265,544	(2.3)	2,303,741	(0.6)	2,262,419 (2.4)
Foreign currency deposits ¹	10,847,153	10,505,291	(3.3)	10,071,923	(7.7)	9,297,073 (16.7)
All deposits	18,892,331	18,726,635	(0.9)	18,532,312	(1.9)	17,035,421 (10.9)
Foreign currency swap deposits	1,786	815	(119.1)	170	(949.8)	22 (8067.2)
<u>Total loans and advances</u>						
Loans for use in H.K.	7,570,021	7,577,126	(-0.1)	7,584,148	(-0.2)	7,465,362 (1.4)
To finance H.K.'s visible trade	213,599	221,757	(-3.7)	212,830	(0.4)	217,224 (-1.7)
To finance merchandising trade not touching H.K.	136,455	138,407	(-1.4)	144,544	(-5.6)	140,612 (-3.0)
Other loans for use in H.K.	7,219,967	7,216,963	(0.0)	7,226,775	(-0.1)	7,107,525 (1.6)
Loans for use outside H.K. ³	2,433,496	2,464,434	(-1.3)	2,463,344	(-1.2)	2,456,349 (-0.9)
Other loans for use outside H.K.	2,433,385	2,464,326	(-1.3)	2,463,243	(-1.2)	2,456,253 (-0.9)
Other loans where the place of use is not known	111	108	(3.1)	101	(10.1)	96 (15.9)
Loans in HK\$	6,002,653	6,007,002	(-0.1)	5,967,215	(0.6)	6,138,546 (-2.2)
Loans in foreign currencies	4,000,864	4,034,558	(-0.8)	4,080,277	(-1.9)	3,783,165 (5.8)
Total loans and advances	10,003,516	10,041,560	(-0.4)	10,047,492	(-0.4)	9,921,711 (0.8)

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>May 2025</u>	<u>Jun 2025</u>	<u>Jul 2025</u>	<u>Aug 2025</u>
RMB deposits	975,608	882,061	938,228	967,956
of which:				
Demand and Savings deposits	456,041	395,342	452,488	453,065
Time deposits	519,567	486,720	485,740	514,890
Number of authorized institutions engaged in RMB banking business	139	139	139	141
Remittances for RMB cross-border trade settlement	1,123,570	1,223,518	1,233,280	996,882

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 August 2025)

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	624,765	-	624,765
Government issues	13,168	-	13,168
Total (A)	637,933	-	637,933
Authorized institutions' holdings of legal tender notes and coins (B)	25,255	-	25,255
Legal tender notes and coins in hands of public (C=A-B)	612,678	-	612,678
Demand deposits with licensed banks (D)	1,173,175	1,316,955	2,490,129
Savings deposits with licensed banks (E)	3,092,112	2,902,013	5,994,125
Time deposits with licensed banks (F)	3,768,547 @	6,609,911 *	10,378,458
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	64,979	439,951	504,930
Deposits with restricted licence banks and deposit-taking companies (H)	11,345	18,275	29,619
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	2,684	14,093	16,777
Money supply			
definition 1 (C+D)	1,785,853	1,316,955	3,102,807
definition 2 (C+D+E+F+G)	8,711,491 @ (8,709,705)	11,268,829 * (11,270,616)	19,980,320
definition 3 (C+D+E+F+G+H+I)	8,725,520 @ (8,723,733)	11,301,197 * (11,302,983)	20,026,716

* 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 August 2025)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,173,175	1,316,955	2,490,129
Savings deposits with licensed banks	3,092,112	2,902,013	5,994,125
Time deposits with licensed banks	3,768,547 @ (3,766,760)	6,609,911 * (6,611,697)	10,378,458
Total deposits with licensed banks	8,033,834 @ (8,032,047)	10,828,878 * (10,830,665)	18,862,712
Deposits with restricted licence banks	7,058	17,887	24,946
Deposits with deposit-taking companies	4,286	387	4,674
Deposits with all authorized institutions	8,045,178 @ (8,043,392)	10,847,153 * (10,848,939)	18,892,331

* 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 August 2025)

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	64,569	148,008	212,577
To finance merchandising trade not touching H.K.	15,025	121,429	136,455
Other loans for use in H.K.	5,411,130	1,776,005	7,187,134
Other loans for use outside H.K.	488,135	1,906,574	2,394,708
Other loans where the place of use is not known	1	110	111
Total loans and advances	5,978,860	3,952,126	9,930,986
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	401	616	1,017
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	16,598	10,593	27,191
Other loans for use outside H.K.	1,234	29,291	30,525
Other loans where the place of use is not known	-	-	-
Total loans and advances	18,233	40,500	58,733
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.	-	-	-
Other loans for use in H.K.	5,471	171	5,642
Other loans for use outside H.K.	89	8,062	8,151
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,560	8,238	13,798

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of August 2025)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
A. Licensed Banks' liabilities to <u>other Authorized Institutions</u>			
Demand and call	24,872	146,041	170,912
Repayable or callable within 3 months	208,675	314,613	523,288
Repayable or callable later than 3 months	70,829	125,247	196,076
Total	304,376	585,900	890,277
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	48	390	437
Repayable or callable within 3 months	1,375	3,350	4,725
Repayable or callable later than 3 months	193	2,846	3,039
Total	1,616	6,586	8,202
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	43	2,034	2,076
Repayable or callable later than 3 months	156	3,999	4,155
Total	199	6,033	6,231

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

TABLE 1G: BALANCE SHEET

(As at end of August 2025)

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	306,190	598,519	904,710
Amount due to banks abroad	416,679	2,483,803	2,900,482
Deposits from customers	8,043,392	10,848,939	18,892,331
Negotiable certificates of deposit outstanding	122,713	571,797	694,510
Other debt instruments outstanding	48,103	450,864	498,967
Capital, reserves and other liabilities	2,776,073	3,084,614	5,860,687
Total liabilities	11,713,151	18,038,536	29,751,686
Assets			
Notes and coins	25,255	13,175	38,430
Amount due from authorized institutions in Hong Kong	308,691	584,615	893,306
Amount due from banks abroad	440,592	5,129,323	5,569,914
Loans and advances to customers	6,002,653	4,000,864	10,003,516
Negotiable certificates of deposit held :	184,411	621,770	806,180
Issued by licensed banks in Hong Kong	54,500	116,298	170,798
Issued by restricted licence banks	550	820	1,370
Issued by deposit-taking companies	-	635	635
Issued by banks outside Hong Kong	129,360	504,017	633,377
Negotiable debt instruments held, other than NCDs:	1,802,244	5,914,776	7,717,020
Acceptances and bills of exchange held	1,413	137,057	138,470
Floating rate notes and commercial papers held	5,509	578,885	584,394
Government bills, notes and bonds	1,443,580	2,683,822	4,127,402
Other debt instruments held	351,741	2,515,013	2,866,753
Investments in shareholdings	325,324	627,545	952,869
Interests in land and buildings	171,316	30	171,346
Other assets	895,892	2,703,212	3,599,104
Total assets	10,156,377	19,595,310	29,751,686

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