

TABLE 1A : HONG KONG MONETARY STATISTICS - May 2026

(HK\$ Million)

	May 2026		Earlier months (% change to May 2026)		
		Apr 2026	Feb 2026	May 2025	
<u>Money Supply</u>					
M1 - HK\$	1,852,491	1,844,542 (0.4)	1,815,679 (2.0)	1,816,437 (2.0)	
Foreign currency	1,701,718	1,570,121 (8.4)	1,528,300 (11.3)	1,306,465 (30.3)	
Total	3,554,209	3,414,663 (4.1)	3,343,979 (6.3)	3,122,902 (13.8)	
M2 - HK\$ ²	9,214,013	9,113,652 (1.1)	8,943,630 (3.0)	9,116,086 (1.1)	
Foreign currency ¹	12,397,725	11,998,808 (3.3)	11,832,229 (4.8)	10,552,718 (17.5)	
Total	21,611,738	21,112,461 (2.4)	20,775,858 (4.0)	19,668,804 (9.9)	
M3 - HK\$ ²	9,224,979	9,125,304 (1.1)	8,956,884 (3.0)	9,132,140 (1.0)	
Foreign currency ¹	12,431,069	12,032,976 (3.3)	11,862,402 (4.8)	10,586,805 (17.4)	
Total	21,656,048	21,158,281 (2.4)	20,819,286 (4.0)	19,718,944 (9.8)	
Notes and coins in circulation	670,111	672,589 (-0.4)	676,276 (-0.9)	628,607 (6.6)	
of which held by public	646,477	644,611 (0.3)	649,083 (-0.4)	603,008 (7.2)	
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	1,828,822	1,839,236 (-0.6)	1,831,884 (-0.2)	1,792,611 (2.0)	
Notes and coins held by public	646,628	642,815 (0.6)	642,666 (0.6)	603,149 (7.2)	
HK\$ demand deposits	1,182,194	1,196,421 (-1.2)	1,189,218 (-0.6)	1,189,462 (-0.6)	
<u>Total deposits</u>					
Total demand deposits	2,907,732	2,770,053 (5.0)	2,694,896 (7.9)	2,519,894 (15.4)	
Total savings deposits	6,160,757	5,990,526 (2.8)	6,016,699 (2.4)	5,621,519 (9.6)	
Total time deposits	11,300,028	11,144,952 (1.4)	10,887,932 (3.8)	10,390,899 (8.7)	
With licensed banks	11,270,150	11,114,002 (1.4)	10,858,217 (3.8)	10,358,976 (8.8)	
With restricted licence banks	25,162	26,072 (-3.5)	24,640 (2.1)	27,099 (-7.1)	
With deposit-taking companies	4,717	4,878 (-3.3)	5,075 (-7.1)	4,824 (-2.2)	
HK\$ deposits ²	8,492,985	8,393,181 (1.2)	8,232,336 (3.2)	8,460,389 (0.4)	
Demand deposits	1,206,014	1,199,932 (0.5)	1,166,596 (3.4)	1,213,429 (-0.6)	
Savings deposits	2,979,063	2,977,212 (0.1)	2,915,504 (2.2)	2,894,338 (2.9)	
Time deposits ²	4,307,908	4,216,038 (2.2)	4,150,237 (3.8)	4,352,623 (-1.0)	
US\$ deposits ¹	9,213,642	8,976,480 (2.6)	8,883,989 (3.7)	7,768,182 (18.6)	
Other foreign currency deposits ¹	2,661,890	2,535,870 (5.0)	2,483,202 (7.2)	2,303,741 (15.5)	
Foreign currency deposits ¹	11,875,532	11,512,350 (3.2)	11,367,191 (4.5)	10,071,923 (17.9)	
All deposits	20,368,517	19,905,531 (2.3)	19,599,527 (3.9)	18,532,312 (9.9)	
Foreign currency swap deposits	561	496 (13.1)	521 (7.6)	170 (229.6)	
<u>Total loans and advances</u>					
Loans for use in H.K.	7,981,206	7,869,196 (1.4)	7,721,917 (3.4)	7,584,148 (5.2)	
To finance H.K.'s visible trade	243,643	232,927 (4.6)	230,242 (5.8)	212,830 (14.5)	
To finance merchandising trade not touching H.K.	171,120	172,540 (-0.8)	139,092 (23.0)	144,544 (18.4)	
Other loans for use in H.K.	7,566,443	7,463,729 (1.4)	7,352,583 (2.9)	7,226,775 (4.7)	
Loans for use outside H.K. ³	2,664,946	2,627,662 (1.4)	2,580,373 (3.3)	2,463,344 (8.2)	
Other loans for use outside H.K.	2,664,924	2,627,642 (1.4)	2,580,274 (3.3)	2,463,243 (8.2)	
Other loans where the place of use is not known	22	20 (12.4)	99 (-77.5)	101 (-78.0)	
Loans in HK\$	6,027,805	6,011,216 (0.3)	5,960,385 (1.1)	5,967,215 (1.0)	
Loans in foreign currencies	4,618,347	4,485,641 (3.0)	4,341,905 (6.4)	4,080,277 (13.2)	
Total loans and advances	10,646,152	10,496,858 (1.4)	10,302,290 (3.3)	10,047,492 (6.0)	

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>Feb 2026</u>	<u>Mar 2026</u>	<u>Apr 2026</u>	<u>May 2026</u>
RMB deposits	1,029,255	1,035,199	1,077,283	1,134,659
of which:				
Demand and Savings deposits	505,515	496,541	503,390	548,376
Time deposits	523,740	538,657	573,893	586,283
Number of authorized institutions engaged in RMB banking business	142	142	142	141
Remittances for RMB cross-border trade settlement	866,466	1,289,961	1,214,612	1,129,600

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 May 2026)

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	656,855	-	656,855
Government issues	13,256	-	13,256
Total (A)	670,111	-	670,111
Authorized institutions' holdings of legal tender notes and coins (B)	23,634	-	23,634
Legal tender notes and coins in hands of public (C=A-B)	646,477	-	646,477
Demand deposits with licensed banks (D)	1,206,014	1,701,718	2,907,732
Savings deposits with licensed banks (E)	2,979,063	3,181,694	6,160,757
Time deposits with licensed banks (F)	4,299,390 @	6,970,760 *	11,270,150
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	83,068	543,553	626,622
Deposits with restricted licence banks and deposit-taking companies (H)	8,518	21,360	29,878
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	2,448	11,984	14,432
Money supply			
definition 1 (C+D)	1,852,491	1,701,718	3,554,209
definition 2 (C+D+E+F+G)	9,214,013 @ (9,213,452)	12,397,725 * (12,398,286)	21,611,738
definition 3 (C+D+E+F+G+H+I)	9,224,979 @ (9,224,418)	12,431,069 * (12,431,630)	21,656,048

* 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 May 2026)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,206,014	1,701,718	2,907,732
Savings deposits with licensed banks	2,979,063	3,181,694	6,160,757
Time deposits with licensed banks	4,299,390 @ (4,298,829)	6,970,760 * (6,971,321)	11,270,150
Total deposits with licensed banks	8,484,468 @ (8,483,907)	11,854,171 * (11,854,732)	20,338,639
Deposits with restricted licence banks	4,155	21,006	25,162
Deposits with deposit-taking companies	4,363	354	4,717
Deposits with all authorized institutions	8,492,985 @ (8,492,424)	11,875,532 * (11,876,093)	20,368,517

* 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 May 2026)

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	56,664	185,821	242,484
To finance merchandising trade not touching H.K.	12,466	158,653	171,120
Other loans for use in H.K.	5,467,262	2,066,914	7,534,177
Other loans for use outside H.K.	469,030	2,150,271	2,619,301
Other loans where the place of use is not known	1	22	22
Total loans and advances	6,005,422	4,561,681	10,567,103
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	350	807	1,157
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	15,165	11,071	26,236
Other loans for use outside H.K.	1,054	35,951	37,005
Other loans where the place of use is not known	-	-	-
Total loans and advances	16,568	47,829	64,397
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	2	2
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	5,725	306	6,031
Other loans for use outside H.K.	89	8,529	8,618
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,814	8,837	14,651

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of May 2026)

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	28,027	154,888	182,915
Repayable or callable within 3 months	159,662	329,587	489,249
Repayable or callable later than 3 months	80,834	128,169	209,003
Total	268,524	612,644	881,168
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	0	4	4
Repayable or callable within 3 months	200	5,090	5,290
Repayable or callable later than 3 months	1,295	5,119	6,414
Total	1,495	10,213	11,708
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	163	4,004	4,166
Repayable or callable later than 3 months	143	3,262	3,405
Total	306	7,266	7,572

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

TABLE 1G: BALANCE SHEET

(As at end of May 2026)

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	270,324	630,123	900,448
Amount due to banks abroad	407,451	2,675,182	3,082,633
Deposits from customers	8,492,424	11,876,093	20,368,517
Negotiable certificates of deposit outstanding	181,353	686,859	868,212
Other debt instruments outstanding	51,671	487,630	539,301
Capital, reserves and other liabilities	2,966,164	3,968,985	6,935,149
Total liabilities	12,369,389	20,324,872	32,694,261
Assets			
Notes and coins	23,634	12,437	36,071
Amount due from authorized institutions in Hong Kong	275,301	608,017	883,318
Amount due from banks abroad	488,109	5,290,080	5,778,190
Loans and advances to customers	6,027,805	4,618,347	10,646,152
Negotiable certificates of deposit held :	284,574	495,632	780,206
Issued by licensed banks in Hong Kong	95,084	131,033	226,117
Issued by restricted licence banks	653	54	707
Issued by deposit-taking companies	100	235	335
Issued by banks outside Hong Kong	188,737	364,310	553,047
Negotiable debt instruments held, other than NCDs:	1,979,869	6,709,607	8,689,476
Acceptances and bills of exchange held	1,241	154,888	156,130
Floating rate notes and commercial papers held	7,952	796,484	804,436
Government bills, notes and bonds	1,423,275	2,901,005	4,324,280
Other debt instruments held	547,401	2,857,230	3,404,631
Investments in shareholdings	439,882	813,035	1,252,916
Interests in land and buildings	170,388	26	170,414
Other assets	1,032,036	3,425,481	4,457,517
Total assets	10,721,599	21,972,662	32,694,261

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