Analytical Accounts of the Central Bank

(in millions of Hong Kong dollars)

	Claims on the	Claims on the		
Monetary	Hong Kong SAR	Private Sector in	Foreign	Foreign
Base (1)	Government (2)	Hong Kong (3)	Assets (4)	Liabilities (5)
1,060,225	0	143,516	2,169,896	183
1,075,982	0	150,163	2,177,997	204
1,091,179	0	184,356	2,223,666	219
1,081,392	0	131,038	2,240,041	121
1,085,845	0	123,089	2,245,050	185
1,087,183	0	135,067	2,239,588	345
1,081,631	0	107,916	2,235,242	209
1,086,834	0	146,543	2,233,192	166
1,086,056	0	133,997	2,240,239	198
1,090,275	0	112,091	2,286,190	268
1,105,072	0	118,099	2,316,946	184
1,112,965	0	93,791	2,335,027	219
1,135,891	0	106,957	2,366,203	189
	Base (1) 1,060,225 1,075,982 1,091,179 1,081,392 1,085,845 1,087,183 1,081,631 1,086,834 1,086,056 1,090,275 1,105,072 1,112,965	MonetaryHong Kong SARBase (1)Government (2)1,060,22501,075,98201,075,98201,091,17901,081,39201,085,84501,087,18301,086,83401,086,05601,090,27501,105,07201,112,9650	MonetaryHong Kong SARPrivate Sector inBase (1)Government (2)Hong Kong (3)1,060,2250143,5161,075,9820150,1631,091,1790184,3561,081,3920131,0381,085,8450123,0891,087,1830135,0671,081,6310107,9161,086,8340146,5431,090,2750112,0911,105,0720118,0991,112,965093,791	MonetaryHong Kong SARPrivate Sector inForeignBase (1)Government (2)Hong Kong (3)Assets (4)1,060,2250143,5162,169,8961,075,9820150,1632,177,9971,091,1790184,3562,223,6661,081,3920131,0382,240,0411,085,8450123,0892,245,0501,087,1830135,0672,239,5881,081,6310107,9162,235,2421,086,8340146,5432,233,1921,086,0560133,9972,240,2391,090,2750112,0912,286,1901,105,0720118,0992,316,9461,112,965093,7912,335,027

- (1) The Monetary Base comprises Certificates of Indebtedness (for backing the currency notes), Government-issued currency notes and coins in circulation, the Aggregate Balance and Exchange Fund Bills and Notes issued.
- (2) Claims on the Hong Kong SAR Government refer to any lending to the Government.
- (3) Claims on the Private Sector in Hong Kong are bank deposits.
- (4) Foreign Assets represent the external assets of the Exchange Fund and exclude foreign currency deposits placed with banks in Hong Kong.
- (5) Foreign Liabilities include obligations under repurchase agreements, securities lending with cash collateral arrangements and fees payable to the Exchange Fund's external managers.

Hong Kong Monetary Authority 14 December 2012