

Analytical Accounts of the Central Bank

(in millions of Hong Kong dollars)

	Monetary	Claims on the	Claims on the	Foreign	Foreign
	Base (1)	Hong Kong SAR	Private Sector in	Assets (4)	Liabilities (5)
		Government (2)	Hong Kong (3)		
31 December 2013	1,255,869	0	189,350	2,581,646	327
31 January 2014	1,280,433	0	236,689	2,570,938	335
28 February 2014	1,257,758	0	187,672	2,624,403	374
31 March 2014	1,255,690	0	172,184	2,630,765	500
30 April 2014	1,258,735	0	190,654	2,637,981	288
31 May 2014	1,260,695	0	168,695	2,660,146	290
30 June 2014	1,262,759	0	160,302	2,670,601	257
31 July 2014	1,315,081	0	164,340	2,703,225	288
31 August 2014	1,338,859	0	148,574	2,753,540	366
30 September 2014	1,347,223	0	195,840	2,767,425	554
31 October 2014	1,340,100	0	179,736	2,790,253	270
30 November 2014	1,343,123	0	209,350	2,809,831	438
31 December 2014	1,345,425	0	164,605	2,792,725	293

- (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

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