

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 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
31 January 2015	1,348,792	0	245,409	2,764,457	588
28 February 2015	1,367,329	0	214,874	2,826,186	557
31 March 2015	1,355,275	0	187,996	2,832,097	258
30 April 2015	1,425,868	0	182,000	2,923,426	311
31 May 2015	1,424,768	0	149,862	2,937,038	385
30 June 2015	1,424,240	0	164,016	2,905,783	358
31 July 2015	1,419,753	0	172,568	2,897,991	327

- (1) The Monetary Base comprises Certificates of Indebtedness (for backing the currency notes), Government-issued currency notes and coins in circulation, the balance of the banking system 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 include bank deposits and certificates of deposit issued by banks.
- (4) Foreign Assets represent the external assets of the Exchange Fund which exclude foreign currency deposits placed with and certificates of deposit issued by 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 August 2015