## **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)
1,343,123	0	209,350	2,809,831	438
1,345,425	0	164,605	2,792,725	293
1,348,792	0	245,409	2,764,457	588
1,367,329	0	214,874	2,826,186	557
1,355,275	0	187,996	2,832,097	258
1,425,868	0	182,000	2,923,426	311
1,424,768	0	149,862	2,937,038	385
1,424,240	0	164,016	2,905,783	358
1,419,753	0	172,568	2,897,991	327
1,423,155	0	201,534	2,841,740	343
1,483,234	0	153,728	2,941,607	533
1,581,351	0	188,363	3,034,345	327
1,581,980	0	212,325	3,023,839	326
	Base (1) 1,343,123 1,345,425 1,348,792 1,367,329 1,355,275 1,425,868 1,424,768 1,424,768 1,424,240 1,419,753 1,423,155 1,483,234 1,581,351	MonetaryHong Kong SARBase (1)Government (2)1,343,12301,345,42501,348,79201,367,32901,355,27501,425,86801,424,76801,424,24001,419,75301,423,15501,483,23401,581,3510	MonetaryHong Kong SARPrivate Sector inBase (1)Government (2)Hong Kong (3)1,343,1230209,3501,345,4250164,6051,348,7920245,4091,367,3290214,8741,355,2750187,9961,425,8680182,0001,424,7680149,8621,424,2400164,0161,419,7530172,5681,423,1550201,5341,483,2340153,7281,581,3510188,363	MonetaryHong Kong SARPrivate Sector inForeignBase (1)Government (2)Hong Kong (3)Assets (4)1,343,1230209,3502,809,8311,345,4250164,6052,792,7251,348,7920245,4092,764,4571,367,3290214,8742,826,1861,355,2750187,9962,832,0971,425,8680182,0002,923,4261,424,7680149,8622,937,0381,424,2400164,0162,905,7831,419,7530172,5682,897,9911,423,1550201,5342,841,7401,483,2340153,7282,941,6071,581,3510188,3633,034,345

- (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 December 2015