

Analytical Accounts of the Central Bank

(in millions of Hong Kong dollars)

| | Monetary Base (1) | Claims on the Hong Kong SAR Government (2) | Claims on the Private Sector in Hong Kong (3) | Foreign Assets (4) | Foreign Liabilities (5) |
|-------------------|----------------------|--|---|-----------------------|----------------------------|
| 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 |
| 31 August 2015 | 1,423,155 | 0 | 201,534 | 2,841,740 | 343 |
| 30 September 2015 | 1,483,234 | 0 | 153,728 | 2,941,607 | 533 |
| 31 October 2015 | 1,581,351 | 0 | 188,363 | 3,034,345 | 327 |
| 30 November 2015 | 1,581,980 | 0 | 212,325 | 3,023,839 | 326 |
| 31 December 2015 | 1,591,724 | 0 | 182,696 | 3,052,125 | 262 |
| 31 January 2016 | 1,612,877 | 0 | 247,767 | 3,047,415 | 438 |
| 29 February 2016 | 1,606,276 | 0 | 216,199 | 3,067,720 | 315 |

- (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

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