

**Analytical Accounts of the Central Bank**

(in millions of Hong Kong dollars)

|                   | Monetary<br>Base (1) | Claims on the<br>Hong Kong Special<br>Administrative Region<br>Government (2) | Claims on the<br>Private Sector in<br>Hong Kong (3) | Foreign<br>Assets (4) | Foreign<br>Liabilities (5) |
|-------------------|----------------------|---|---|-----------------------|----------------------------|
| 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                        |
| 31 March 2016     | 1,603,132            | 0   | 215,786   | 3,081,342             | 255                        |
| 30 April 2016     | 1,607,767            | 0   | 227,194   | 3,085,748             | 282                        |
| 31 May 2016       | 1,602,158            | 0   | 203,014   | 3,085,840             | 301                        |
| 30 June 2016      | 1,607,300            | 0   | 204,905   | 3,086,705             | 248                        |

- (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 Special Administrative Region 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.