

Analytical Accounts of the Central Bank

(in millions of Hong Kong dollars)

	Monetary Base (1)	Claims on the Hong Kong Special Administrative Region Government (2)	Claims on the Private Sector in Hong Kong (3)	Foreign Assets (4)	Foreign Liabilities (5)
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
31 July 2016	1,608,300	0	199,343	3,114,088	277
31 August 2016	1,608,920	0	197,378	3,115,182	319
30 September 2016	1,618,006	0	211,918	3,115,161	278

- (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.