Annex

Analytical Accounts of the Central Bank

(in millions of Hong Kong dollars)

	Monetary	Claims on the Hong	Claims on the	Foreign	Foreign
	Base (1)	Kong SAR	Private Sector in	Assets (4)	Liabilities (5)
		Government (2)	Hong Kong (3)		
31 October 2010	1,031,809	0	85,933	2,009,400	277
30 November 2010	1,030,770	0	109,962	2,022,630	266
31 December 2010	1,039,528	0	127,817	2,035,688	254
31 January 2011	1,064,184	0	195,256	2,039,417	273
28 February 2011	1,051,194	0	135,242	2,092,522	255
31 March 2011	1,047,793	0	127,627	2,086,901	271
30 April 2011	1,055,141	0	134,926	2,114,364	522
31 May 2011	1,049,859	0	122,031	2,121,178	265
30 June 2011	1,054,527	0	114,636	2,135,990	273
31 July 2011	1,056,020	0	134,327	2,144,556	335
31 August 2011	1,055,049	0	102,719	2,177,418	295
30 September 2011	1,061,761	0	130,861	2,131,651	306
31 October 2011	1,058,660	0	122,281	2,170,043	363
 31 December 2010 31 January 2011 28 February 2011 31 March 2011 30 April 2011 31 May 2011 30 June 2011 31 July 2011 31 August 2011 30 September 2011 	1,039,528 1,064,184 1,051,194 1,047,793 1,055,141 1,049,859 1,054,527 1,056,020 1,055,049 1,061,761	0 0 0 0 0 0 0 0 0 0 0 0	127,817 195,256 135,242 127,627 134,926 122,031 114,636 134,327 102,719 130,861	2,035,688 2,039,417 2,092,522 2,086,901 2,114,364 2,121,178 2,135,990 2,144,556 2,177,418 2,131,651	254 273 255 271 522 265 273 335 295 306

 The Monetary Base comprises Certificates of Indebtedness (for backing the currency notes), Government-issued currency notes and coins in circulation, the Aggregate Balance 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 are bank deposits.
- (4) Foreign Assets represent the external assets of the Exchange Fund and exclude foreign currency deposits placed with 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 November 2011