

Annex

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) |
|-------------------|----------------------|--|---|-----------------------|----------------------------|
| 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 |
| 30 November 2011 | 1,060,225 | 0 | 143,516 | 2,169,896 | 183 |
| 31 December 2011 | 1,075,982 | 0 | 150,163 | 2,177,997 | 204 |
| 31 January 2012 | 1,091,179 | 0 | 184,356 | 2,223,666 | 219 |
| 29 February 2012 | 1,081,392 | 0 | 131,038 | 2,240,041 | 121 |
| 31 March 2012 | 1,085,845 | 0 | 123,089 | 2,245,050 | 185 |
| 30 April 2012 | 1,087,183 | 0 | 135,067 | 2,239,588 | 345 |

- (1) 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

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