

Exchange Fund Abridged Balance Sheet**(Expressed in billions of Hong Kong dollars)**

	At 30 June 2013 (unaudited)	At 30 June 2012 (unaudited)	At 31 December 2012 (audited)
ASSETS			
Deposits	270.3	193.8	188.3
Debt securities	2,032.7	1,910.5	2,048.5
Hong Kong equities ⁽¹⁾	135.9	126.0	148.0
Other equities	313.8	256.6	283.3
Other assets ⁽²⁾	94.5	67.5	113.0
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Total assets	<u>2,847.2</u>	<u>2,554.4</u>	<u>2,781.1</u>
LIABILITIES AND FUND EQUITY			
Certificates of Indebtedness	310.3	267.9	289.8
Government-issued currency notes and coins in circulation	10.4	9.7	9.9
Balance of the banking system	163.9	148.7	255.9
Exchange Fund Bills and Notes	746.4	658.0	688.5
Placements by banks and other financial institutions	50.3	-	-
Placements by Fiscal Reserves	737.6	674.4	717.5
Placements by HKSAR government funds and statutory bodies	184.5	152.3	167.9
Other liabilities	55.0	64.6	27.7
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Total liabilities	<u>2,258.4</u>	<u>1,975.6</u>	<u>2,157.2</u>
Accumulated Surplus	588.8	578.8	623.9
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Total liabilities and fund equity	<u>2,847.2</u>	<u>2,554.4</u>	<u>2,781.1</u>

Note 1: Hong Kong equities include shares of Hong Kong Exchanges and Clearing Limited in the Strategic Portfolio

Note 2: Including investment in EF's investment holding subsidiaries amounted to HK\$59.8 billion at 30 Jun 2013 (HK\$53.6 billion at 31 Dec 2012 and HK\$42.0 billion at 30 Jun 2012)