

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 September 2012	1,105,072	0	118,099	2,316,946	184
31 October 2012	1,112,965	0	93,791	2,335,027	219
30 November 2012	1,135,891	0	106,957	2,366,203	189
31 December 2012	1,217,303	0	137,412	2,431,445	188
31 January 2013	1,233,558	0	179,367	2,514,321	556
28 February 2013	1,232,707	0	169,536	2,539,708	405
31 March 2013	1,242,280	0	181,577	2,511,893	287
30 April 2013	1,234,980	0	186,936	2,535,659	255
31 May 2013	1,232,359	0	164,576	2,532,195	236
30 June 2013	1,237,586	0	159,119	2,513,335	258
31 July 2013	1,232,514	0	201,069	2,483,600	599
31 August 2013	1,238,481	0	152,106	2,514,591	321
30 September 2013	1,245,147	0	182,501	2,516,394	256

- (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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