Analytical Accounts of the Central Bank

(in millions of Hong Kong dollars)

	Claims on the	Claims on the		
Monetary	Hong Kong SAR	Private Sector in	Foreign	Foreign
Base (1)	Government (2)	Hong Kong (3)	Assets (4)	Liabilities (5)
1,245,476	0	186,329	2,559,704	607
1,255,869	0	189,350	2,581,646	327
1,280,433	0	236,689	2,570,938	335
1,257,758	0	187,672	2,624,403	374
1,255,690	0	172,184	2,630,765	500
1,258,735	0	190,654	2,637,981	288
1,260,695	0	168,695	2,660,146	290
1,262,759	0	160,302	2,670,601	257
1,315,081	0	164,340	2,703,225	288
1,338,859	0	148,574	2,753,540	366
1,347,223	0	195,840	2,767,425	554
1,340,100	0	179,736	2,790,253	270
1,343,123	0	209,350	2,809,831	438
	Base (1) 1,245,476 1,255,869 1,280,433 1,257,758 1,255,690 1,258,735 1,260,695 1,262,759 1,315,081 1,338,859 1,347,223 1,340,100	MonetaryHong Kong SARBase (1)Government (2)1,245,47601,255,86901,257,75801,255,69001,255,69001,258,73501,260,69501,315,08101,347,22301,340,1000	MonetaryHong Kong SARPrivate Sector inBase (1)Government (2)Hong Kong (3)1,245,4760186,3291,255,8690189,3501,280,4330236,6891,257,7580187,6721,255,6900172,1841,258,7350190,6541,260,6950168,6951,262,7590160,3021,315,0810148,5741,347,2230195,8401,340,1000179,736	MonetaryHong Kong SARPrivate Sector inForeignBase (1)Government (2)Hong Kong (3)Assets (4)1,245,4760186,3292,559,7041,255,8690189,3502,581,6461,280,4330236,6892,570,9381,257,7580187,6722,624,4031,255,6900172,1842,630,7651,258,7350190,6542,637,9811,260,6950168,6952,660,1461,262,7590160,3022,670,6011,315,0810164,3402,703,2251,338,8590148,5742,753,5401,347,2230195,8402,767,4251,340,1000179,7362,790,253

- (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

12 December 2014