

Analytical Accounts of the Central Bank

(in millions of Hong Kong dollars)

| | Monetary | Claims on the | Claims on the | Foreign | Foreign |
|-------------------|-----------|----------------|-------------------|------------|-----------------|
| | Base (1) | Hong Kong SAR | Private Sector in | Assets (4) | Liabilities (5) |
| | | Government (2) | Hong Kong (3) | | |
| 31 May 2014 | 1,260,695 | 0 | 168,695 | 2,660,146 | 290 |
| 30 June 2014 | 1,262,759 | 0 | 160,302 | 2,670,601 | 257 |
| 31 July 2014 | 1,315,081 | 0 | 164,340 | 2,703,225 | 288 |
| 31 August 2014 | 1,338,859 | 0 | 148,574 | 2,753,540 | 366 |
| 30 September 2014 | 1,347,223 | 0 | 195,840 | 2,767,425 | 554 |
| 31 October 2014 | 1,340,100 | 0 | 179,736 | 2,790,253 | 270 |
| 30 November 2014 | 1,343,123 | 0 | 209,350 | 2,809,831 | 438 |
| 31 December 2014 | 1,345,425 | 0 | 164,605 | 2,792,725 | 293 |
| 31 January 2015 | 1,348,792 | 0 | 245,409 | 2,764,457 | 588 |
| 28 February 2015 | 1,367,329 | 0 | 214,874 | 2,826,186 | 557 |
| 31 March 2015 | 1,355,275 | 0 | 187,996 | 2,832,097 | 258 |
| 30 April 2015 | 1,425,868 | 0 | 182,000 | 2,923,426 | 311 |
| 31 May 2015 | 1,424,768 | 0 | 149,862 | 2,937,038 | 385 |

- (1) The Monetary Base comprises Certificates of Indebtedness (for backing the currency notes), Government-issued currency notes and coins in circulation, the balance of the banking system 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 June 2015