Analytical Accounts of the Central Bank

(in millions of Hong Kong dollars)

Claims on the

	Claims on the			
	Hong Kong Special	Claims on the		
Monetary	Administrative Region	Private Sector in	Foreign	Foreign
Base (1)	Government (2)	Hong Kong (3)	Assets (4)	Liabilities (5)
1,646,603	0	290,971	3,577,465	734
1,639,430	0	254,925	3,603,331	631
1,629,970	0	276,060	3,592,823	701
1,623,627	0	247,309	3,602,726	745
1,634,509	0	216,322	3,653,872	639
1,633,097	0	182,089	3,686,213	683
1,643,815	0	317,409	3,566,047	684
1,644,513	0	265,792	3,615,871	633
1,646,257	0	265,169	3,630,347	704
1,653,830	0	259,270	3,579,016	651
1,662,350	0	253,216	3,617,319	659
1,688,651	0	293,880	3,642,180	404
1,686,590	0	253,636	3,652,684	476
	Base (1) 1,646,603 1,639,430 1,629,970 1,623,627 1,634,509 1,633,097 1,643,815 1,644,513 1,646,257 1,653,830 1,662,350 1,688,651	Monetary Administrative Region Base (1) Government (2) 1,646,603 0 1,639,430 0 1,629,970 0 1,623,627 0 1,634,509 0 1,633,097 0 1,643,815 0 1,644,513 0 1,646,257 0 1,653,830 0 1,662,350 0 1,688,651 0	Monetary Base (1)Hong Kong Special Administrative Region Government (2)Claims on the Private Sector in Hong Kong (3)1,646,603 1,639,430 1,629,970 1,623,627 1,634,509 1,634,509 1,643,815 1,644,513 1,644,513 1,646,257 1,653,830 1,653,830 1,662,350 1,662,350 1,668,6510293,88010 1,688,651293,880	Monetary Base (1)Hong Kong Special Administrative Region Government (2)Claims on the Private Sector in Hong Kong (3)Foreign Assets (4)1,646,603 1,639,430 1,629,9700290,971 254,925 03,577,465 3,603,3311,629,970 1,623,627 1,634,509 1,634,5090276,060 247,309 03,592,823 3,602,7261,633,097 1,643,815 1,644,513 1,644,513 1,646,257 1,646,257 1,653,830 1,662,350 1,662,350 1,662,350 1,688,6510317,409 265,169 259,270 3,579,016 3,630,347 3,617,319 3,642,180

- (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 Special Administrative Region Government refer to any lending to the Government.
- (3) Claims on the Private Sector in Hong Kong include bank deposits and certificates of deposit issued by banks.
- (4) Foreign Assets represent the external assets of the Exchange Fund which exclude foreign currency deposits placed with and certificates of deposit issued by 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 13 March 2020