

Analytical Accounts of the Central Bank

(in millions of Hong Kong dollars)

	Monetary Base (1)	Claims on the Hong Kong Special Administrative Region Government (2)	Claims on the Private Sector in Hong Kong (3)	Foreign Assets (4)	Foreign Liabilities (5)
30 September 2020	1,896,370	0	250,104	3,706,633	346
31 October 2020	2,108,980	0	289,856	3,877,020	421
30 November 2020	2,109,569	0	246,272	3,960,709	433
31 December 2020	2,097,996	0	217,700	4,007,602	371
31 January 2021	2,115,851	0	223,145	4,018,740	543
28 February 2021	2,117,044	0	217,106	4,043,443	633
31 March 2021	2,107,928	0	224,711	4,016,530	570
30 April 2021	2,111,682	0	246,749	4,008,528	561
31 May 2021	2,110,538	0	235,921	4,036,065	650
30 June 2021	2,118,086	0	267,166	4,013,369	499
31 July 2021	2,117,461	0	253,543	4,038,943	585
31 August 2021	2,114,472	0	234,811	4,061,641	3,103
30 September 2021	2,117,769	0	230,493	4,044,656	491

- (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 and fees payable to the Exchange Fund's external managers.

Hong Kong Monetary Authority

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