

Analytical Accounts of the Central Bank

(in millions of Hong Kong dollars)

| | Monetary | 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) |
|-------------------|-----------|---|---|-----------------------|----------------------------|
| | Base (1) | | | | |
| 31 March 2022 | 2,147,245 | 0 | 294,472 | 3,964,491 | 463 |
| 30 April 2022 | 2,153,055 | 0 | 307,749 | 3,844,849 | 550 |
| 31 May 2022 | 2,128,119 | 0 | 284,871 | 3,836,284 | 624 |
| 30 June 2022 | 2,048,242 | 0 | 264,402 | 3,693,287 | 445 |
| 31 July 2022 | 1,977,344 | 0 | 296,457 | 3,653,984 | 23,822 |
| 31 August 2022 | 1,930,384 | 0 | 277,981 | 3,576,042 | 23,358 |
| 30 September 2022 | 1,931,609 | 0 | 285,453 | 3,475,578 | 23,192 |
| 31 October 2022 | 1,902,319 | 0 | 275,562 | 3,461,730 | 22,108 |
| 30 November 2022 | 1,892,585 | 0 | 275,231 | 3,492,574 | 26,273 |
| 31 December 2022 | 1,916,016 | 0 | 284,249 | 3,502,538 | 23,187 |
| 31 January 2023 | 1,927,154 | 0 | 303,412 | 3,617,708 | 23,751 |
| 28 February 2023 | 1,896,793 | 0 | 290,248 | 3,564,715 | 27,590 |
| 31 March 2023 | 1,903,756 | 0 | 269,403 | 3,580,659 | 23,435 |

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

Hong Kong Monetary Authority

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