

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)				
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
30 April 2023	1,879,508	0	247,233	3,555,216	23,408
31 May 2023	1,866,983	0	238,059	3,494,758	24,998
30 June 2023	1,871,314	0	306,068	3,471,631	22,344
31 July 2023	1,869,655	0	287,024	3,489,826	22,361
31 August 2023	1,876,560	0	273,144	3,483,426	22,101
30 September 2023	1,881,111	0	269,939	3,457,824	22,091

- (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

13 October 2023