

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 2023	1,881,111	0	269,939	3,457,824	22,091
31 October 2023	1,875,182	0	247,130	3,460,124	22,028
30 November 2023	1,878,627	0	243,329	3,521,025	22,648
31 December 2023	1,896,280	0	287,486	3,528,158	22,702
31 January 2024	1,910,649	0	306,144	3,511,852	22,292
29 February 2024	1,909,754	0	292,608	3,532,888	22,376
31 March 2024	1,918,140	0	299,226	3,521,157	22,195
30 April 2024	1,916,165	0	305,082	3,460,845	22,256
31 May 2024	1,919,047	0	294,195	3,468,036	22,408
30 June 2024	1,927,383	0	296,268	3,454,725	22,239
31 July 2024	1,923,198	0	299,191	3,476,864	29,096
31 August 2024	1,934,893	0	264,424	3,507,348	29,807
30 September 2024	1,941,435	0	293,432	3,485,933	26,583

- (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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