## Annex

## **Analytical Accounts of the Central Bank**

(in millions of Hong Kong dollars)

	Monetary	Claims on the Hong	Claims on the	Foreign	Foreign
	Base (1)	Kong SAR	Private Sector in	Assets (4)	Liabilities (5)
		Government (2)	Hong Kong (3)		
December 2009	1,010,695	0	80,736	1,906,993	370
January 2010	1,022,320	0	127,864	1,903,835	426
3 February 2010	1,028,289	0	114,799	1,919,962	506
March 2010	1,023,689	0	94,704	1,933,720	425
) April 2010	1,023,198	0	114,994	1,919,528	409
May 2010	1,020,900	0	99,612	1,915,408	414
) June 2010	1,023,671	0	105,556	1,916,283	615
July 2010	1,024,946	0	135,029	1,912,899	271
August 2010	1,025,141	0	103,343	1,951,129	233
September 2010	1,032,040	0	88,212	1,997,805	247
October 2010	1,031,809	0	85,933	2,009,400	277
November 2010	1,030,770	0	109,962	2,022,630	266
December 2010	1,039,528	0	127,817	2,035,688	254
<ul> <li>I January 2010</li> <li>February 2010</li> <li>February 2010</li> <li>March 2010</li> <li>April 2010</li> <li>May 2010</li> <li>June 2010</li> <li>July 2010</li> <li>August 2010</li> <li>September 2010</li> <li>October 2010</li> <li>November 2010</li> </ul>	1,022,320 1,028,289 1,023,689 1,023,198 1,020,900 1,023,671 1,024,946 1,025,141 1,032,040 1,031,809 1,030,770	0 0 0 0 0 0 0 0 0 0 0 0 0 0	80,736 127,864 114,799 94,704 114,994 99,612 105,556 135,029 103,343 88,212 85,933 109,962	1,903,835 1,919,962 1,933,720 1,919,528 1,915,408 1,916,283 1,912,899 1,951,129 1,997,805 2,009,400 2,022,630	426 506 425 409 414 615 271 233 247 277 266

(1) The Monetary Base comprises Certificates of Indebtedness (for backing the currency notes), Government-issued currency notes and coins in circulation, the Aggregate Balance and Exchange Fund Bills and Notes issued.

- (2) Claims on the Hong Kong SAR Government refer to any lending to the Government.
- (3) Claims on the Private Sector in Hong Kong are bank deposits.
- (4) Foreign Assets represent the external assets of the Exchange Fund and exclude foreign currency deposits placed with 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 14 January 2011