

Annex

Analytical Accounts of the Central Bank

(in millions of Hong Kong dollars)

	Monetary Base (1)	Claims on the Hong Kong SAR Government (2)	Claims on the Private Sector in Hong Kong (3)	Foreign Assets (4)	Foreign Liabilities (5)
31 January 2010	1,022,320	0	127,864	1,903,835	426
28 February 2010	1,028,289	0	114,799	1,919,962	506
31 March 2010	1,023,689	0	94,704	1,933,720	425
30 April 2010	1,023,198	0	114,994	1,919,528	409
31 May 2010	1,020,900	0	99,612	1,915,408	414
30 June 2010	1,023,671	0	105,556	1,916,283	615
31 July 2010	1,024,946	0	135,029	1,912,899	271
31 August 2010	1,025,141	0	103,343	1,951,129	233
30 September 2010	1,032,040	0	88,212	1,997,805	247
31 October 2010	1,031,809	0	85,933	2,009,400	277
30 November 2010	1,030,770	0	109,962	2,022,630	266
31 December 2010	1,039,528	0	127,817	2,035,688	254
31 January 2011	1,064,184	0	195,256	2,039,417	273

- (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

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