

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 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 |
| 28 February 2011 | 1,051,194 | 0 | 135,242 | 2,092,522 | 255 |
| 31 March 2011 | 1,047,793 | 0 | 127,627 | 2,086,901 | 271 |

- (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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