

## Annex

**Analytical Accounts of the Central Bank**

(in millions of Hong Kong dollars)

|                   | Monetary<br>Base (1) | Claims on the Hong<br>Kong SAR<br>Government (2) | Claims on the<br>Private Sector in<br>Hong Kong (3) | Foreign<br>Assets (4) | Foreign<br>Liabilities (5) |
|-------------------|----------------------|--|---|-----------------------|----------------------------|
| 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                        |
| 30 April 2011     | 1,055,141            | 0  | 134,926   | 2,114,364             | 522                        |
| 31 May 2011       | 1,049,859            | 0  | 122,031   | 2,121,178             | 265                        |
| 30 June 2011      | 1,054,527            | 0  | 114,636   | 2,135,990             | 273                        |
| 31 July 2011      | 1,056,020            | 0  | 134,327   | 2,144,556             | 335                        |
| 31 August 2011    | 1,055,049            | 0  | 102,719   | 2,177,418             | 295                        |
| 30 September 2011 | 1,061,761            | 0  | 130,861   | 2,131,651             | 306                        |
| 31 October 2011   | 1,058,660            | 0  | 122,281   | 2,170,043             | 363                        |

- (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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