

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 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
30 November 2011	1,060,225	0	143,516	2,169,896	183
31 December 2011	1,075,982	0	150,163	2,177,997	204

- (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

13 January 2012