

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)
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
31 January 2012	1,091,179	0	184,356	2,223,666	219
29 February 2012	1,081,392	0	131,038	2,240,041	121
31 March 2012	1,085,845	0	123,089	2,245,050	185
30 April 2012	1,087,183	0	135,067	2,239,588	345
31 May 2012	1,081,631	0	107,916	2,235,242	209
30 June 2012	1,086,834	0	146,543	2,233,192	166
31 July 2012	1,086,056	0	133,997	2,240,239	198
31 August 2012	1,090,275	0	112,091	2,286,190	268
30 September 2012	1,105,072	0	118,099	2,316,946	184

- (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

12 October 2012