Analytical Accounts of the Central Bank

(in millions of Hong Kong dollars)

	Claims on the	Claims on the		
Monetary	Hong Kong SAR	Private Sector in	Foreign	Foreign
Base (1)	Government (2)	Hong Kong (3)	Assets (4)	Liabilities (5)
1,233,558	0	179,367	2,514,321	556
1,232,707	0	169,536	2,539,708	405
1,242,280	0	181,577	2,511,893	287
1,234,980	0	186,936	2,535,659	255
1,232,359	0	164,576	2,532,195	236
1,237,586	0	159,119	2,513,335	258
1,232,514	0	201,069	2,483,600	599
1,238,481	0	152,106	2,514,591	321
1,245,147	0	182,501	2,516,394	256
1,243,948	0	152,460	2,565,187	288
1,245,476	0	186,329	2,559,704	607
1,255,869	0	189,350	2,581,646	327
1,280,433	0	236,689	2,570,938	335
	Base (1) 1,233,558 1,232,707 1,242,280 1,234,980 1,232,359 1,237,586 1,232,514 1,238,481 1,245,147 1,243,948 1,245,476 1,255,869	Monetary Base (1) Government (2) 1,233,558 0 1,232,707 0 1,242,280 0 1,234,980 0 1,232,359 0 1,237,586 0 1,232,514 0 1,238,481 0 1,245,147 0 1,243,948 0 1,245,476 0 1,255,869 0	MonetaryHong Kong SARPrivate Sector inBase (1)Government (2)Hong Kong (3)1,233,5580179,3671,232,7070169,5361,242,2800181,5771,234,9800186,9361,232,3590164,5761,237,5860159,1191,232,5140201,0691,238,4810152,1061,245,1470182,5011,243,9480152,4601,245,4760186,3291,255,8690189,350	MonetaryHong Kong SARPrivate Sector inForeignBase (1)Government (2)Hong Kong (3)Assets (4)1,233,5580179,3672,514,3211,232,7070169,5362,539,7081,242,2800181,5772,511,8931,234,9800186,9362,535,6591,232,3590164,5762,532,1951,237,5860159,1192,513,3351,232,5140201,0692,483,6001,238,4810152,1062,514,5911,245,1470182,5012,516,3941,243,9480152,4602,565,1871,245,4760186,3292,559,7041,255,8690189,3502,581,646

- (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

14 February 2014