

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 July 2013 | 1,232,514 | 0 | 201,069 | 2,483,600 | 599 |
| 31 August 2013 | 1,238,481 | 0 | 152,106 | 2,514,591 | 321 |
| 30 September 2013 | 1,245,147 | 0 | 182,501 | 2,516,394 | 256 |
| 31 October 2013 | 1,243,948 | 0 | 152,460 | 2,565,187 | 288 |
| 30 November 2013 | 1,245,476 | 0 | 186,329 | 2,559,704 | 607 |
| 31 December 2013 | 1,255,869 | 0 | 189,350 | 2,581,646 | 327 |
| 31 January 2014 | 1,280,433 | 0 | 236,689 | 2,570,938 | 335 |
| 28 February 2014 | 1,257,758 | 0 | 187,672 | 2,624,403 | 374 |
| 31 March 2014 | 1,255,690 | 0 | 172,184 | 2,630,765 | 500 |
| 30 April 2014 | 1,258,735 | 0 | 190,654 | 2,637,981 | 288 |
| 31 May 2014 | 1,260,695 | 0 | 168,695 | 2,660,146 | 290 |
| 30 June 2014 | 1,262,759 | 0 | 160,302 | 2,670,601 | 257 |
| 31 July 2014 | 1,315,081 | 0 | 164,340 | 2,703,225 | 288 |

- (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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