

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 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
31 August 2014	1,338,859	0	148,574	2,753,540	366
30 September 2014	1,347,223	0	195,840	2,767,425	554

- (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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