

**Analytical Accounts of the Central Bank**

(in millions of Hong Kong dollars)

|                   | Monetary<br>Base (1) | Claims on the<br>Hong Kong SAR<br>Government (2) | Claims on the<br>Private Sector in<br>Hong Kong (3) | Foreign<br>Assets (4) | Foreign<br>Liabilities (5) |
|-------------------|----------------------|--|---|-----------------------|----------------------------|
| 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                        |
| 31 October 2014   | 1,340,100            | 0  | 179,736   | 2,790,253             | 270                        |

- (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 November 2014