

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 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 |
| 30 November 2014 | 1,343,123 | 0 | 209,350 | 2,809,831 | 438 |
| 31 December 2014 | 1,345,425 | 0 | 164,605 | 2,792,725 | 293 |
| 31 January 2015 | 1,348,792 | 0 | 245,409 | 2,764,457 | 588 |
| 28 February 2015 | 1,367,329 | 0 | 214,874 | 2,826,186 | 557 |
| 31 March 2015 | 1,355,275 | 0 | 187,996 | 2,832,097 | 258 |

- (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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