

Analytical Accounts of the Central Bank

(in millions of Hong Kong dollars)

	Monetary	Claims on the Hong Kong Special Administrative Region Government (2)	Claims on the Private Sector in Hong Kong (3)	Foreign Assets (4)	Foreign Liabilities (5)
	Base (1)				
31 October 2016	1,617,316	0	240,300	3,085,312	313
30 November 2016	1,620,897	0	242,859	3,102,693	380
31 December 2016	1,641,860	0	277,736	3,113,882	322
31 January 2017	1,669,543	0	327,136	3,160,606	1,931
28 February 2017	1,649,338	0	339,014	3,153,037	1,955
31 March 2017	1,650,595	0	305,680	3,198,012	351
30 April 2017	1,660,612	0	301,483	3,235,108	418
31 May 2017	1,656,974	0	290,566	3,258,701	466
30 June 2017	1,663,365	0	301,959	3,308,942	285
31 July 2017	1,664,577	0	272,054	3,353,941	410
31 August 2017	1,666,499	0	260,499	3,365,481	370
30 September 2017	1,680,779	0	229,416	3,401,508	382
31 October 2017	1,674,129	0	249,904	3,399,106	527

- (1) The Monetary Base comprises Certificates of Indebtedness (for backing the currency notes), Government-issued currency notes and coins in circulation, the balance of the banking system and Exchange Fund Bills and Notes issued.
- (2) Claims on the Hong Kong Special Administrative Region Government refer to any lending to the Government.
- (3) Claims on the Private Sector in Hong Kong include bank deposits and certificates of deposit issued by banks.
- (4) Foreign Assets represent the external assets of the Exchange Fund which exclude foreign currency deposits placed with and certificates of deposit issued by 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 2017