

**Analytical Accounts of the Central Bank**

(in millions of Hong Kong dollars)

	Monetary Base (1)	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)
30 September 2019	1,644,513	0	265,792	3,615,871	633
31 October 2019	1,646,257	0	265,169	3,630,347	704
30 November 2019	1,653,830	0	259,270	3,579,016	651
31 December 2019	1,662,350	0	253,216	3,617,319	659
31 January 2020	1,688,651	0	293,880	3,642,180	404
29 February 2020	1,686,590	0	253,636	3,652,684	476
31 March 2020	1,679,903	0	231,690	3,573,992	306
30 April 2020	1,708,652	0	270,500	3,608,552	373
31 May 2020	1,709,544	0	230,970	3,617,851	319
30 June 2020	1,748,888	0	243,649	3,645,367	382
31 July 2020	1,801,354	0	244,834	3,680,147	400
31 August 2020	1,818,732	0	232,931	3,681,553	447
30 September 2020	1,896,370	0	250,104	3,706,633	346

- (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 represent fees payable to the Exchange Fund's external managers.

Hong Kong Monetary Authority

14 October 2020