

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) |
|-------------------|----------------------|---|---|-----------------------|----------------------------|
| 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 |
| 31 October 2020 | 2,108,980 | 0 | 289,856 | 3,877,020 | 421 |
| 30 November 2020 | 2,109,569 | 0 | 246,272 | 3,960,709 | 433 |
| 31 December 2020 | 2,097,996 | 0 | 217,700 | 4,007,602 | 371 |
| 31 January 2021 | 2,115,851 | 0 | 223,145 | 4,018,740 | 543 |
| 28 February 2021 | 2,117,044 | 0 | 217,106 | 4,043,443 | 633 |
| 31 March 2021 | 2,107,928 | 0 | 224,711 | 4,016,530 | 570 |

- (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

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