

**Analytical Accounts of the Central Bank**

(in millions of Hong Kong dollars)

|                   | Monetary  | Claims on the<br>Hong Kong Special<br>Administrative Region<br>Government (2) | Claims on the<br>Private Sector in<br>Hong Kong (3) | Foreign<br>Assets (4) | Foreign<br>Liabilities (5) |
|-------------------|-----------|-------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------|----------------------------|
|                   | Base (1)  |                                                                               |                                                     |                       |                            |
| 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                        |
| 30 April 2021     | 2,111,682 | 0                                                                             | 246,749                                             | 4,008,528             | 561                        |
| 31 May 2021       | 2,110,538 | 0                                                                             | 235,921                                             | 4,036,065             | 650                        |
| 30 June 2021      | 2,118,086 | 0                                                                             | 267,166                                             | 4,013,369             | 499                        |
| 31 July 2021      | 2,117,461 | 0                                                                             | 253,543                                             | 4,038,943             | 585                        |
| 31 August 2021    | 2,114,472 | 0                                                                             | 234,811                                             | 4,061,641             | 3,103                      |
| 30 September 2021 | 2,117,769 | 0                                                                             | 230,493                                             | 4,044,656             | 491                        |

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

Hong Kong Monetary Authority

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