Annex

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 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
31 October 2021	2,120,612	0	217,204	4,069,150	583
30 November 2021	2,119,487	0	219,834	4,086,690	3,710
31 December 2021	2,131,551	0	260,393	4,065,228	504
31 January 2022	2,160,746	0	290,621	4,032,320	570
28 February 2022	2,148,981	0	294,337	4,033,450	2,407
31 March 2022	2,147,245	0	294,472	3,964,491	463
30 April 2022	2,153,055	0	307,749	3,844,849	550
31 May 2022	2,128,119	0	284,871	3,836,284	624

(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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