

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 2022 | 1,931,609 | 0 | 285,453 | 3,475,578 | 23,192 |
| 31 October 2022 | 1,902,319 | 0 | 275,562 | 3,461,730 | 22,108 |
| 30 November 2022 | 1,892,585 | 0 | 275,231 | 3,492,574 | 26,273 |
| 31 December 2022 | 1,916,016 | 0 | 284,249 | 3,502,538 | 23,187 |
| 31 January 2023 | 1,927,154 | 0 | 303,412 | 3,617,708 | 23,751 |
| 28 February 2023 | 1,896,793 | 0 | 290,248 | 3,564,715 | 27,590 |
| 31 March 2023 | 1,903,756 | 0 | 269,403 | 3,580,659 | 23,435 |
| 30 April 2023 | 1,879,508 | 0 | 247,233 | 3,555,216 | 23,408 |
| 31 May 2023 | 1,866,983 | 0 | 238,059 | 3,494,758 | 24,998 |
| 30 June 2023 | 1,871,314 | 0 | 306,068 | 3,471,631 | 22,344 |
| 31 July 2023 | 1,869,655 | 0 | 287,024 | 3,489,826 | 22,361 |
| 31 August 2023 | 1,876,560 | 0 | 273,144 | 3,483,426 | 22,101 |
| 30 September 2023 | 1,881,111 | 0 | 269,939 | 3,457,824 | 22,091 |

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

Hong Kong Monetary Authority

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