Analytical Accounts of the Central Bank

(in millions of Hong Kong dollars)

	Claims on the			
	Hong Kong Special	Claims on the		
Monetary	Administrative Region	Private Sector in	Foreign	Foreign
Base (1)	Government (2)	Hong Kong (3)	Assets (4)	Liabilities (5)
1,902,319	0	275,562	3,461,730	22,108
1,892,585	0	275,231	3,492,574	26,273
1,916,016	0	284,249	3,502,538	23,187
1,927,154	0	303,412	3,617,708	23,751
1,896,793	0	290,248	3,564,715	27,590
1,903,756	0	269,403	3,580,659	23,435
1,879,508	0	247,233	3,555,216	23,408
1,866,983	0	238,059	3,494,758	24,998
1,871,314	0	306,068	3,471,631	22,344
1,869,655	0	287,024	3,489,826	22,361
1,876,560	0	273,144	3,483,426	22,101
1,881,111	0	269,939	3,457,824	22,091
	Base (1) 1,902,319 1,892,585 1,916,016 1,927,154 1,896,793 1,903,756 1,879,508 1,866,983 1,871,314 1,869,655 1,876,560	Monetary Administrative Region Base (1) Government (2) 1,902,319 0 1,892,585 0 1,916,016 0 1,927,154 0 1,896,793 0 1,896,793 0 1,879,508 0 1,866,983 0 1,871,314 0 1,869,655 0 1,876,560 0	Monetary Base (1)Hong Kong Special Administrative Region Government (2)Claims on the Private Sector in Hong Kong (3)1,902,319 1,892,585 1,916,016 1,927,154 1,927,154 1,896,793 1,896,793 1,879,508 1,879,508 1,871,314 1,869,655 1,876,5600273,1442284,249 2290,248 247,233 30 238,059 306,068 247,234 306,068 273,144	Monetary Base (1)Hong Kong Special Administrative Region Government (2)Claims on the Private Sector in Hong Kong (3)Foreign Assets (4)1,902,3190275,5623,461,7301,892,5850275,2313,492,5741,916,0160284,2493,502,5381,927,1540303,4123,617,7081,896,7930290,2483,564,7151,903,7560269,4033,580,6591,879,5080247,2333,555,2161,866,9830238,0593,494,7581,871,3140306,0683,471,6311,869,6550287,0243,489,8261,876,5600273,1443,483,426

(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.

0

247,130

3,460,124

22,028

- (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

14 November 2023

31 October 2023

1,875,182