

**Analytical Accounts of the Central Bank**

(in millions of Hong Kong dollars)

|                   | Monetary<br>Base (1) | 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) |
|-------------------|----------------------|---|---|-----------------------|----------------------------|
| 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                     |
| 31 October 2023   | 1,875,182            | 0   | 247,130   | 3,460,124             | 22,028                     |
| 30 November 2023  | 1,878,627            | 0   | 243,329   | 3,521,025             | 22,648                     |
| 31 December 2023  | 1,896,280            | 0   | 287,486   | 3,528,158             | 22,702                     |
| 31 January 2024   | 1,910,649            | 0   | 306,144   | 3,511,852             | 22,292                     |
| 29 February 2024  | 1,909,754            | 0   | 292,608   | 3,532,888             | 22,376                     |
| 31 March 2024     | 1,918,140            | 0   | 299,226   | 3,521,157             | 22,195                     |
| 30 April 2024     | 1,916,165            | 0   | 305,082   | 3,460,237             | 22,256                     |
| 31 May 2024       | 1,919,047            | 0   | 294,195   | 3,468,036             | 22,408                     |

- (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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