

**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) |
|-------------------|----------------------|---|---|-----------------------|----------------------------|
| 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   | 3,460,845             | 22,256                     |
| 31 May 2024       | 1,919,047            | 0   | 294,195   | 3,468,036             | 22,408                     |
| 30 June 2024      | 1,927,383            | 0   | 296,268   | 3,454,725             | 22,239                     |
| 31 July 2024      | 1,923,198            | 0   | 299,191   | 3,476,864             | 29,096                     |
| 31 August 2024    | 1,934,893            | 0   | 264,424   | 3,507,348             | 29,807                     |
| 30 September 2024 | 1,941,435            | 0   | 293,432   | 3,485,933             | 26,583                     |
| 31 October 2024   | 1,937,699            | 0   | 288,394   | 3,475,547             | 31,632                     |
| 30 November 2024  | 1,950,121            | 0   | 287,835   | 3,506,396             | 27,964                     |

- (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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