## **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)
1,896,280	0	287,486	3,528,158	22,702
1,910,649	0	306,144	3,511,852	22,292
1,909,754	0	292,608	3,532,888	22,376
1,918,140	0	299,226	3,521,157	22,195
1,916,165	0	305,082	3,460,845	22,256
1,919,047	0	294,195	3,468,036	22,408
1,927,383	0	296,268	3,454,725	22,239
1,923,198	0	299,191	3,476,864	29,096
1,934,893	0	264,424	3,507,348	29,807
1,941,435	0	293,432	3,485,933	26,583
1,937,699	0	288,394	3,475,547	31,632
1,950,121	0	287,835	3,506,396	27,964
1,957,554	0	305,687	3,478,322	24,257
	Base (1)  1,896,280 1,910,649 1,909,754 1,918,140 1,916,165 1,919,047 1,927,383 1,923,198 1,934,893 1,941,435 1,937,699 1,950,121	Monetary Administrative Region Base (1) Government (2)  1,896,280 0 1,910,649 0 1,909,754 0 1,918,140 0 1,916,165 0 1,919,047 0 1,927,383 0 1,923,198 0 1,934,893 0 1,934,893 0 1,937,699 0 1,950,121 0	Monetary Base (1)Hong Kong Special Administrative Region Government (2)Claims on the Private Sector in Hong Kong (3)1,896,280 1,910,649 1,909,754 1,918,140 1,916,165 1,916,165 1,919,047 1,927,383 1,923,198 1,934,893 1,941,435 1,937,699 1,937,699 1,950,1210287,835Hong Kong Special Private Sector in Hong Kong (3)Hong Kong Special Private Sector in Hong Kong (3)287,486 1930,144 292,608 299,226 305,082 294,195 294,195 299,191 264,424 287,835	Monetary Base (1)Hong Kong Special Administrative Region Government (2)Claims on the Private Sector in Hong Kong (3)Foreign Assets (4)1,896,2800287,486 3,528,1583,528,1581,910,6490306,144 292,6083,511,8521,909,7540292,608 3,532,8883,521,1571,916,1650305,082 3,460,8453,460,8451,919,0470294,195 3,468,0363,468,0361,927,3830296,268 3,454,7253,476,8641,934,8930299,191 3,476,8643,507,3481,941,4350293,432 293,4323,485,9331,937,6990288,394 3,475,5473,475,5471,950,1210287,8353,506,396

- (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 14 January 2025