

Analytical Accounts of the Central Bank

(in millions of Hong Kong dollars)

	Claims on the Hong Kong Special Administrative Region Monetary Base (1)	Claims on the Private Sector in Hong Kong (3)	Foreign Assets (4)	Foreign Liabilities (5)
	Hong Kong Government (2)			
31 January 2025	1,994,954	0	353,985	3,486,468
28 February 2025	1,975,930	0	331,494	3,439,932
31 March 2025	1,977,122	0	342,252	3,415,897
30 April 2025	1,982,751	0	358,043	3,385,290
31 May 2025	2,124,920	0	325,621	3,586,636
30 June 2025	2,120,199	0	349,415	3,596,169
31 July 2025	2,042,560	0	317,605	3,539,764
31 August 2025	2,014,151	0	329,573	3,487,145
30 September 2025	2,020,184	0	350,045	3,459,071
31 October 2025	2,026,726	0	313,356	3,509,117
30 November 2025	2,032,206	0	313,640	3,538,023
31 December 2025	2,040,030	0	388,127	3,525,479
31 January 2026	2,058,697	0	386,053	3,597,294
				63,875

- (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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