Annex

Analytical Accounts of the Central Bank

(in millions of Hong Kong dollars)

	Monetary Base (1)	Claims on the Hong Kong Special Administrative Region Government (2)	Claims on the Private Sector in Hong Kong (3)	Foreign Assets (4)	Foreign Liabilities (5)
31 October 2025	2,026,726	0	313,356	3,509,117	36,491
30 November 2025	2,032,206	0	313,640	3,538,023	35,829
31 December 2025	2,040,030	0	388,127	3,525,479	52,319
31 January 2026	2,058,697	0	386,053	3,597,294	63,875
28 February 2026	2,071,544	0	371,323	3,630,082	72,535
31 March 2026	2,064,977	0	393,495	3,570,633	78,761
30 April 2026	2,072,219	0	378,484	3,655,013	93,132
31 May 2026	2,072,189	0	418,288	3,681,773	106,414
30 June 2026	2,074,991	0	409,834	3,680,739	126,393
31 July 2026	2,080,072	0	413,344	3,694,510	139,917
31 August 2026	2,080,218	0	403,095	3,652,698	140,255
30 September 2026	2,090,180	0	472,954	3,576,000	135,270
31 October 2026	2,094,706	0	427,771	3,633,018	140,341

(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

13 November 2026