

Table 8.1 : Exchange Fund balance sheet  
外匯基金資產負債表

Table 8.1.2 : Abridged balance sheet<sup>1</sup>  
外匯基金資產負債表摘要<sup>1</sup>

(HK\$ million)  
(百萬港元)

				Assets 資產			Liabilities 負債											
As at end of 期末數字				Foreign currency assets 外幣資產	Hong Kong dollar assets <sup>3</sup> 港元資產 <sup>3</sup>	Total 總計	Certificates of Indebtedness <sup>2</sup> 負債證明書 <sup>2</sup>	Government-issued currency notes and coins in circulation <sup>2</sup> 政府發行的流通 紙幣及硬幣 <sup>2</sup>	Balance of the banking system 銀行體系結餘	Exchange Fund Bills and Notes issued <sup>3</sup> 已發行外匯基金 票據及債券 <sup>3</sup>	Placements by Fiscal Reserves <sup>5</sup> 財政儲備存款 <sup>5</sup>	Placements by other institutions <sup>4</sup> 其他機構存款 <sup>4</sup>	Placements by banks and other financial institutions <sup>4</sup> 銀行及其他金融 機構存款 <sup>4</sup>	Placements by HKSAR government funds and statutory bodies <sup>4</sup> 香港特別行政區政府 基金及法定組織存款 <sup>4</sup>	Placements by subsidiaries 附屬公司存款	Other liabilities 其他負債	Total 總計	Fund equity 基金權益
2022	Jan	1月	*	4,364,521	297,493	4,662,014	621,369	13,218	357,769	1,226,562	1,016,990	N.A.	0	387,003	21,572	274,239	3,918,722	743,292
	Feb	2月	*	4,392,197	206,671	4,598,868	610,886	13,147	337,553	1,188,641	995,826	N.A.	27,778	385,260	21,572	280,267	3,860,930	737,938
	Mar	3月	*	4,325,872	182,481	4,508,353	610,201	13,118	337,551	1,188,770	955,769	N.A.	8,030	386,407	21,952	277,998	3,799,796	708,557
	Apr	4月	*	4,221,509	188,942	4,410,451	617,276	13,104	337,532	1,188,026	907,175	N.A.	0	390,056	21,952	306,044	3,781,165	629,286
	May	5月	*	4,147,625	289,885	4,437,510	609,574	13,059	319,972	1,259,915	896,368	N.A.	8,903	382,790	21,952	301,776	3,814,309	623,201
	Jun	6月	*	4,024,942	185,514	4,210,456	617,299	13,013	233,493	1,187,452	848,176	N.A.	15,860	381,379	29,232	275,794	3,601,698	608,758
	Jul	7月	*	4,044,106	172,209	4,216,315	614,673	12,983	165,158	1,187,862	812,944	N.A.	73,738	378,519	29,232	308,580	3,583,689	632,626
	Aug	8月	*	3,956,670	167,584	4,124,254	607,325	12,954	125,024	1,188,129	759,629	N.A.	117,575	379,158	28,732	322,501	3,541,027	583,227
	Sep	9月	*	3,820,621	146,996	3,967,617	608,996	12,957	123,337	1,189,226	703,504	N.A.	110,446	424,627	29,504	276,618	3,479,215	488,402
	Oct	10月	*	3,795,137	125,745	3,920,882	600,176	12,935	100,152	1,192,124	674,262	N.A.	133,901	426,405	29,504	279,394	3,448,853	472,029
	Nov	11月	*	3,856,763	158,611	4,015,374	590,571	12,892	96,456	1,192,387	679,795	N.A.	126,959	426,093	29,004	313,844	3,468,001	547,373
	Dec	12月		3,836,436	171,602	4,008,038	605,959	13,160	96,251	1,200,323	765,189	N.A.	99,455	449,041	30,588	190,831	3,450,797	557,241
2023	Jan	1月	*	3,998,467	250,145	4,248,612	615,160	13,230	95,875	1,266,517	862,680	N.A.	69,202	431,495	30,588	223,203	3,607,950	640,662
	Feb	2月	*	3,921,267	236,403	4,157,670	603,310	13,134	77,086	1,276,156	888,920	N.A.	73,996	430,934	30,588	173,015	3,567,139	590,531
	Mar	3月	*	3,905,266	171,837	4,077,103	606,575	13,015	76,939	1,210,094	830,997	N.A.	75,926	430,437	30,918	163,316	3,438,217	638,886
	Apr	4月	*	3,865,590	167,301	4,032,891	608,463	13,003	49,079	1,211,826	804,090	N.A.	60,761	435,068	30,918	173,976	3,387,184	645,707
	May	5月	*	3,788,949	153,408	3,942,357	596,879	12,900	44,800	1,213,446	768,103	N.A.	65,741	434,761	30,918	173,201	3,340,749	601,608
	Jun	6月	*	3,822,023	161,845	3,983,868	598,239	12,885	45,886	1,216,913	783,179	N.A.	85,696	427,740	30,392	175,971	3,376,901	606,967
	Jul	7月	*	3,840,522	171,041	4,011,563	590,097	12,825	44,692	1,220,730	739,835	N.A.	120,155	427,256	30,392	198,266	3,384,248	627,315
	Aug	8月	*	3,817,734	158,000	3,975,734	593,424	12,888	44,872	1,226,947	702,062	N.A.	74,134	479,951	30,392	199,422	3,364,092	611,642
	Sep	9月	*	3,770,739	152,817	3,923,556	595,577	12,875	45,175	1,228,413	659,180	N.A.	113,026	478,701	30,492	187,029	3,350,468	573,088
	Oct	10月	*	3,773,187	218,553	3,991,740	584,101	12,869	45,014	1,304,597	657,026	N.A.	115,885	478,909	30,492	214,735	3,443,628	548,112
	Nov	11月	*	3,822,719	149,686	3,972,405	581,742	12,873	47,999	1,238,359	660,857	N.A.	112,585	466,143	30,492	213,438	3,364,488	607,917
	Dec	12月		3,865,298	151,193	4,016,491	593,235	12,941	44,950	1,244,462	695,426	N.A.	99,120	468,656	31,186	179,533	3,369,509	646,982
2024	Jan	1月	*	3,903,947	142,573	4,046,520	602,625	13,192	44,750	1,249,989	739,474	N.A.	34,776	469,318	31,186	223,114	3,408,424	638,096
	Feb	2月	*	3,900,390	140,466	4,040,856	598,778	13,128	44,785	1,253,959	720,339	N.A.	50,647	466,544	31,186	207,863	3,387,229	653,627
	Mar	3月	*	3,923,648	140,138	4,063,786	603,173	13,029	45,617	1,258,101	735,881	N.A.	65,658	457,508	31,266	184,081	3,394,314	669,472
	Apr	4月	*	3,841,308	221,626	4,062,934	596,231	12,959	44,705	1,335,284	711,005	N.A.	72,706	449,174	31,266	159,599	3,412,929	650,005
	May	5月	*	3,826,752	152,389	3,979,141	595,131	12,926	44,867	1,267,242	663,403	N.A.	82,210	450,191	31,266	153,000	3,300,236	678,905
	Jun	6月	*	3,829,736	148,817	3,978,553	597,922	12,880	44,960	1,270,718	620,486	N.A.	114,870	429,760	31,386	166,333	3,289,315	689,238
	Jul	7月	*	3,822,551	148,306	3,970,857	588,870	12,872	45,012	1,276,206	613,698	N.A.	121,264	427,722	31,386	139,268	3,256,298	714,559

1. The balance sheets comprise the accounts of the Exchange Fund only and do not include those of the subsidiary companies.

2. Starting from January 2005, "Certificates of Indebtedness" and "Government-issued currency notes and coins in circulation" are stated at cost, which are the Hong Kong dollars equivalent of the US dollars required for their redemption at the exchange rate ruling at the balance sheet date. As a result, the figures for the "Certificates of Indebtedness" and "Government-issued currency notes and coins in circulation" on the balance sheet are different from those shown in the Currency Board Account (Table 8.3), which represent the Hong Kong dollar face value.

3. Starting from January 2005, in accordance with the generally accepted accounting principles in Hong Kong, for the purpose of balance sheet presentation, Exchange Fund Bills and Notes held as assets of the Exchange Fund are applied to offset the corresponding liabilities. As a result, the figure for "Exchange Fund Bills and Notes issued" on the balance sheet is smaller than that shown in the Currency Board Account (Table 8.3).

4. Starting from October 2000, "Placements by other institutions" has been broken down into "Placements by banks and other financial institutions" & "Placements by HKSAR government funds and statutory bodies".

5. Starting from December 2009, "Placements by other HKSAR government funds" has been changed to "Placements by Fiscal Reserves".

\* Unaudited figures

1. 資產負債表只包含外匯基金帳目，並不包括其附屬公司帳目。

2. 由2005年1月起，「負債證明書」及「政府發行的流通紙幣及硬幣」均以成本值列示，即按結算日的匯率就贖回所需的美元款額折算為等值港元。因此，資產負債表所列載的「負債證明書」及「政府發行的流通紙幣及硬幣」的數額，與貨幣發行局帳目(表8.3)所載的按港元面值列示的數額不同。

3. 由2005年1月起，按照香港公認會計原則所編製的資產負債表，外匯基金持有作為資產的外匯基金票據及債券是用作抵銷相應負債。因此，資產負債表所列載的「已發行外匯基金票據及債券」數額，比貨幣發行局帳目(表8.3)所載有關數額為少。

4. 由2000年10月起，「其他機構存款」分拆為「銀行及其他金融機構存款」及「香港特別行政區政府基金及法定組織存款」。

5. 由2009年12月起，「其他香港特別行政區政府基金存款」轉為「財政儲備存款」。

\* 數字未經審核。