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)
2,048,242	0	264,402	3,693,287	445
1,977,344	0	296,457	3,653,984	23,822
1,930,384	0	277,981	3,576,042	23,358
1,931,609	0	285,453	3,475,578	23,192
1,902,319	0	275,562	3,461,730	22,108
1,892,585	0	275,231	3,492,574	26,273
1,916,016	0	284,249	3,502,538	23,187
1,927,154	0	303,412	3,617,708	23,751
1,896,793	0	290,248	3,564,715	27,590
1,903,756	0	269,403	3,580,659	23,435
1,879,508	0	247,233	3,555,216	23,408
1,866,983	0	238,059	3,494,758	24,998
1,871,314	0	306,068	3,471,631	22,344
	Base (1) 2,048,242 1,977,344 1,930,384 1,931,609 1,902,319 1,892,585 1,916,016 1,927,154 1,896,793 1,903,756 1,879,508 1,866,983	Monetary Administrative Region Base (1) Government (2) 2,048,242 0 1,977,344 0 1,930,384 0 1,931,609 0 1,902,319 0 1,892,585 0 1,916,016 0 1,927,154 0 1,896,793 0 1,896,793 0 1,896,793 0 1,879,508 0 1,866,983 0	Monetary Base (1)Hong Kong Special Administrative Region Government (2)Claims on the Private Sector in Hong Kong (3)2,048,242 1,977,344 1,930,384 1,931,609 1,902,319 1,902,319 1,916,016 1,927,154 1,927,154 1,903,756 1,903,756 1,903,756 1,879,508 1,879,508 1,866,9830Claims on the Private Sector in Hong Kong (3)264,402 296,457 296,457 277,981 277,981 277,981 275,562 275,231 275,231 290,248 290,248 247,233 1,866,9830238,059	Monetary Base (1)Hong Kong Special Administrative Region Government (2)Claims on the Private Sector in Hong Kong (3)Foreign Assets (4)2,048,2420264,4023,693,2871,977,3440296,4573,653,9841,930,3840277,9813,576,0421,931,6090285,4533,475,5781,902,3190275,5623,461,7301,892,5850275,2313,492,5741,916,0160284,2493,502,5381,927,1540303,4123,617,7081,896,7930290,2483,564,7151,903,7560269,4033,580,6591,879,5080247,2333,555,2161,866,9830238,0593,494,758

- (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.
- Foreign Assets represent the external assets of the Exchange Fund which exclude foreign currency (4) 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.

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