**Data Specification for**

**Data related to Monthly Financial Results Published in the Press Releases**

The Data related to Monthly Financial Results Published in the Press Releases is provided by TREASURY. This web service returns up-to-date data in CSV, JSON and XML formats.

*Explanation Notes for the wildcard characters used in this document:*

1. *XXXX-YY is the subject financial year. For example, for the files of financial year 2018-19, XXXX-YY = 2018-19*
2. *For the files in English, filename = press\_release\_XXXX-YY\_e*
3. *For the files in Traditional Chinese, filename = press\_release\_XXXX-YY\_c*
4. *For the files in Simplified Chinese, filename = press\_release\_XXXX-YY\_s*
5. *UUUU is the file extension. It should be either in csv, json or xml.*
6. *For files in XML format, space in header is replaced by underscore "\_".*

Data related to Monthly Financial Results Published in the Press Releases (Expressed in Hong Kong Dollar (Million)) [filename.UUUU]

| **Item and Description (English / 中文繁體 / 中文简体)** | **Note** |
| --- | --- |
| Financial Year/財政年度/财政年度 | Data Type: Text |
| Month/月份/月份 | Data Type: Text |
| Consolidated Revenue for the month/本月的綜合收入/本月的综合收入 | Data Type: Numeric |

| Consolidated Expenditure for the month/本月的綜合開支/本月的综合开支 | Data Type: Numeric |
| --- | --- |
| Consolidated Surplus/ (Deficit) for the month before issuance/ repayment of government bonds and notes /本月未計入發行／償還政府債券及票據的綜合盈餘／(赤字) /本月未计入发行／偿还政府债券及票据的综合盈余／(赤字) | Data Type: Numeric |
| Net proceeds from issuance of government bonds and notes for the month /本月發行政府債券及票據所得淨收入/本月发行政府债券及票据所得净收入 | Data Type: Numeric |
| Repayment of government bonds and notes for the month /本月償還政府債券及票據的款項/本月偿还政府债券及票据的款项 | Data Type: Numeric |
| Consolidated Surplus/ (Deficit) for the month after issuance/ repayment of government bonds and notes /本月已計入發行／償還政府債券及票據的綜合盈餘／(赤字) /本月已计入发行／偿还政府债券及票据的综合盈余／(赤字)  | Data Type: Numeric |
| Financing-Domestic-Banking Sector for the month/本月的財務安排－本地－銀行業/本月的财务安排－本地－银行业 | Data Type: Numeric |
| Financing-Domestic-Non-Banking Sector for the month/本月的財務安排－本地－非銀行業/本月的财务安排－本地－非银行业 | Data Type: Numeric |
| Financing-External for the month/本月的財務安排－外來/本月的财务安排－外来 | Data Type: Numeric |
| Total Financing for the month/本月的財務安排－總額/本月的财务安排－总额 | Data Type: Numeric |
| Fiscal Reserves at start of the month/本月開始的財政儲備/本月开始的财政储备 | Data Type: Numeric |
| Change for the month - Consolidated Surplus / (Deficit) after issuance/ repayment of government bonds and notes /本月的變動－已計入發行／償還政府債券及票據的綜合盈餘／(赤字)/本月的变动－已计入发行／偿还政府债券及票据的综合盈余／(赤字) | Data Type: Numeric |
| Fiscal Reserves at end of the month/本月底的財政儲備/本月底的财政储备 | Data Type: Numeric |
| Cumulative Consolidated Revenue for the financial year/本財政年度的累計綜合收入/本财政年度的累计综合收入 | Data Type: Numeric |
| Cumulative Consolidated Expenditure for the financial year/本財政年度的累計綜合開支/本财政年度的累计综合开支 | Data Type: Numeric |
| Cumulative Consolidated Surplus/ (Deficit) for the financial year before issuance/ repayment of government bonds and notes /本財政年度未計入發行／償還政府債券及票據的累計綜合盈餘／(赤字)/本财政年度未计入发行／偿还政府债券及票据的累计综合盈余／(赤字) | Data Type: Numeric |
| Net proceeds from issuance of government bonds and notes for the financial year /本財政年度發行政府債券及票據所得淨收入/本财政年度发行政府债券及票据所得净收入 | Data Type: Numeric |
| Repayment of government bonds and notes for the financial year /本財政年度償還政府債券及票據的款項/本财政年度偿还政府债券及票据的款项 | Data Type: Numeric |
| Cumulative Consolidated Surplus/ (Deficit) for the financial year after issuance/ repayment of government bonds and notes /本財政年度已計入發行／償還政府債券及票據的累計綜合盈餘／(赤字)/本财政年度已计入发行／偿还政府债券及票据的累计综合盈余／(赤字) | Data Type: Numeric |
| Cumulative Financing-Domestic-Banking Sector for the financial year/本財政年度的累計財務安排－本地－銀行業/本财政年度的累计财务安排－本地－银行业 | Data Type: Numeric |
| Cumulative Financing-Domestic-Non-Banking Sector for the financial year/本財政年度的累計財務安排－本地－非銀行業/本财政年度的累计财务安排－本地－非银行业 | Data Type: Numeric |
| Cumulative Financing-External for the financial year/本財政年度的累計財務安排－外來/本财政年度的累计财务安排－外来 | Data Type: Numeric |
| Cumulative Total Financing for the financial year/本財政年度的累計財務安排－總額/本财政年度的累计财务安排－总额 | Data Type: Numeric |
| Fiscal Reserves at start of the financial year/本財政年度開始的財政儲備/本财政年度开始的财政储备 | Data Type: Numeric |
| Change for the financial year - Cumulative Consolidated Surplus / (Deficit) after issuance/ repayment of government bonds and notes /本財政年度的變動－已計入發行／償還政府債券及票據的累計綜合盈餘／(赤字)/本财政年度的变动－已计入发行／偿还政府债券及票据的累计综合盈余／(赤字) | Data Type: Numeric |
| Fiscal Reserves at end of the financial year (up to this month)/本財政年度的財政儲備(截至本月底)/本财政年度的财政储备(截至本月底) | Data Type: Numeric |