

Analytical Accounts of Exchange Fund

The following is issued on behalf of the Hong Kong Monetary Authority:

The Hong Kong Monetary Authority (HKMA) released today (October 14) the key analytical accounts of the Exchange Fund at the end of September 2024.

Foreign assets, representing the external assets of the Exchange Fund, decreased during the month by HK\$21.4 billion to HK\$3,485.9 billion.

The Monetary Base, comprising Certificates of Indebtedness, Government-issued currency notes and coins in circulation, the balance of the banking system and Exchange Fund Bills and Notes issued, amounted to HK\$1,941.4 billion.

Claims on the private sector in Hong Kong amounted to HK\$293.4 billion.

Foreign liabilities amounted to HK\$26.6 billion.

The analytical accounts of the Exchange Fund are released in accordance with the International Monetary Fund's Special Data Dissemination Standard (SDDS) and are referred to as the Analytical Accounts of the Central Bank under SDDS (Annex).

Release calendar

The release calendar of the Analytical Accounts of the Exchange Fund for 2025 is announced below:

Reference Month	Release Date
January 2025	February 14, 2025
February 2025	March 14, 2025
March 2025	April 14, 2025
April 2025	May 14, 2025
May 2025	June 13, 2025
June 2025	July 14, 2025
July 2025	August 14, 2025
August 2025	September 12, 2025
September 2025	October 14, 2025
October 2025	November 14, 2025
November 2025	December 12, 2025
December 2025	January 14, 2026

At present, four press releases relating to the Exchange Fund's data are issued by the HKMA each month. Three of these releases are issued to

disseminate monetary data in accordance with the International Monetary Fund's SDDS. The fourth press release, on the Exchange Fund's Abridged Balance Sheet and Currency Board Account, is made in accordance with the HKMA's policy of maintaining a high level of transparency. For the month of October 2024, the scheduled dates for issuing the press releases are as follows:

October 7 (Issued)	SDDS International Reserves (Hong Kong's Latest Foreign Currency Reserve Assets Figures)
October 14	SDDS Analytical Accounts of the Central Bank (Analytical Accounts of the Exchange Fund)
October 31	SDDS Template on International Reserves and Foreign Currency Liquidity
October 31	Exchange Fund Abridged Balance Sheet and Currency Board Account