

Hong Kong's latest foreign currency reserve assets figures released

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

The Hong Kong Monetary Authority (HKMA) announced today (October 7) that the official foreign currency reserve assets of Hong Kong amounted to US\$422.8 billion as at the end of September 2024 (end-August 2024: US\$423.5 billion) (Annex).

There were no unsettled foreign exchange contracts at end-September 2024 (end-August 2024: US\$0.6 billion).

The total foreign currency reserve assets of US\$422.8 billion represent over five times the currency in circulation or about 39 per cent of Hong Kong dollar M3.

Release calendar

The release calendar of foreign currency reserve assets for 2025 is announced below:

Reference Month	Release Date
January 2025	February 7, 2025
February 2025	March 7, 2025
March 2025	April 7, 2025
April 2025	May 8, 2025
May 2025	June 6, 2025
June 2025	July 7, 2025
July 2025	August 7, 2025
August 2025	September 5, 2025
September 2025	October 8, 2025
October 2025	November 7, 2025
November 2025	December 5, 2025
December 2025	January 7, 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 International Monetary Fund's Special Data Dissemination Standard (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	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