

# International Reserves and Foreign Currency Liquidity

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

The Hong Kong Monetary Authority (HKMA) released today (October 31) the analytical data on the Hong Kong Special Administrative Region's foreign currency reserves and foreign currency liquidity as at the end of September 2019 (Annex). These data are published monthly in the Template on International Reserves and Foreign Currency Liquidity in accordance with the International Monetary Fund's Special Data Dissemination Standard.

## Release calendar

The release calendar of the Template on International Reserves and Foreign Currency Liquidity for 2020 is announced below:

Reference Month	Release Date
January 2020	February 28, 2020
February 2020	March 31, 2020
March 2020	April 29, 2020
April 2020	May 29, 2020
May 2020	June 30, 2020
June 2020	July 31, 2020
July 2020	August 31, 2020
August 2020	September 30, 2020
September 2020	October 30, 2020
October 2020	November 30, 2020
November 2020	December 31, 2020
December 2020	January 29, 2021

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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 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 2019, the scheduled dates for issuing the press releases are as follows:

October 8 (Issued)	SDDS International Reserves (Hong Kong's Latest Foreign Currency Reserve Assets Figures)
October 14 (Issued)	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