

# 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 30) the analytical data on the Hong Kong Special Administrative Region's foreign currency reserves and foreign currency liquidity as at the end of September 2020 (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 2021 is announced below:

Reference Month	Release Date
January 2021	February 26, 2021
February 2021	March 31, 2021
March 2021	April 30, 2021
April 2021	May 31, 2021
May 2021	June 30, 2021
June 2021	July 30, 2021
July 2021	August 31, 2021
August 2021	September 30, 2021
September 2021	October 29, 2021
October 2021	November 30, 2021
November 2021	December 31, 2021
December 2021	January 31, 2022

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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 2020, 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)
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October 14 (Issued)	SDDS Analytical Accounts of the Central Bank (Analytical Accounts of the Exchange Fund)
October 30	SDDS Template on International Reserves and Foreign Currency Liquidity
October 30	Exchange Fund Abridged Balance Sheet and Currency Board Account