

Analytical Accounts of the Exchange Fund

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

The Hong Kong Monetary Authority (HKMA) released today (November 14) the key analytical accounts of the Exchange Fund at the end of October 2023.

Foreign assets, representing the external assets of the Exchange Fund, increased during the month by HK\$2.3 billion to HK\$3,460.1 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\$1,875.2 billion.

Claims on the private sector in Hong Kong amounted to HK\$247.1 billion.

Foreign liabilities amounted to HK\$22.0 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).

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 November 2023, the scheduled dates for issuing the press releases are as follows:

November 7 (Issued)	SDDS International Reserves (Hong Kong's Latest Foreign Currency Reserve Assets Figures)
November 14	SDDS Analytical Accounts of the Central Bank (Analytical Accounts of the Exchange Fund)
November 30	SDDS Template on International Reserves and Foreign Currency Liquidity
November 30	Exchange Fund Abridged Balance Sheet and Currency Board Account

[Import of poultry meat and products from areas in Denmark and Hungary suspended](#)

The Centre for Food Safety (CFS) of the Food and Environmental Hygiene Department announced today (November 14) that in view of notifications from the World Organisation for Animal Health (WOAH) and the Ministry of Agriculture of Hungary about outbreaks of highly pathogenic H5N1 avian influenza in Varde Municipality in Denmark, and in Bács-Kiskun County and Borsod-Abaúj-Zemplén County in Hungary respectively, the CFS has instructed the trade to suspend the import of poultry meat and products (including poultry eggs) from the above-mentioned areas with immediate effect to protect public health in Hong Kong.

A CFS spokesman said that Hong Kong has currently established a protocol with Hungary for the import of poultry meat but not for poultry eggs. According to the Census and Statistics Department, Hong Kong imported about 630 tonnes and about 270 tonnes of frozen poultry meat from Denmark and Hungary respectively in the first nine months of this year.

"The CFS has contacted the Danish and Hungarian authorities over the issues and will closely monitor information issued by the WOAH and the relevant authorities on the avian influenza outbreaks. Appropriate action will be taken in response to the development of the situation," the spokesman said.

[Exchange Fund Bills tender results](#)

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

Exchange Fund Bills tender results:

Tender date	:	November 14, 2023
Paper on offer	:	EF Bills
Issue number	:	M2321
Issue date	:	November 15, 2023
Maturity date	:	December 13, 2023

Amount applied : HK\$4,650 MN
Amount allotted : HK\$2,000 MN
Average yield accepted : 4.79 PCT
Highest yield accepted : 4.80 PCT
Pro rata ratio* : About 65 PCT
Average tender yield : 4.84 PCT

Tender date : November 14, 2023
Paper on offer : EF Bills
Issue number : Q2346
Issue date : November 15, 2023
Maturity date : February 14, 2024
Amount applied : HK\$138,050 MN
Amount allotted : HK\$60,740 MN
Average yield accepted : 5.00 PCT
Highest yield accepted : 5.05 PCT
Pro rata ratio* : About 96 PCT
Average tender yield : 5.12 PCT

Tender date : November 14, 2023
Paper on offer : EF Bills
Issue number : H2375
Issue date : November 15, 2023
Maturity date : May 16, 2024
Amount applied : HK\$60,383 MN
Amount allotted : HK\$19,000 MN
Average yield accepted : 4.84 PCT
Highest yield accepted : 4.86 PCT
Pro rata ratio* : About 56 PCT
Average tender yield : 4.92 PCT

*"Pro rata ratio" refers to the average percentage of allotment with respect to each tender participant's tendered amount at the "highest yield accepted" level.

Hong Kong Monetary Authority tenders to be held in the week beginning November 20, 2023:

Tender date : November 21, 2023
Paper on offer : EF Bills
Issue number : Q2347
Issue date : November 22, 2023
Maturity date : February 21, 2024

Tenor : 91 Days
Amount on offer : HK\$60,088 MN

Tender date : November 21, 2023
Paper on offer : EF Bills
Issue number : H2376
Issue date : November 22, 2023
Maturity date : May 22, 2024
Tenor : 182 Days
Amount on offer : HK\$15,000 MN

Tender date : November 21, 2023
Paper on offer : EF Bills
Issue number : Y2397
Issue date : November 22, 2023
Maturity date : November 20, 2024
Tenor : 364 Days
Amount on offer : HK\$5,000 MN

Effective Exchange Rate Index

The effective exchange rate index for the Hong Kong dollar on Tuesday, November 14, 2023 is 106.4 (same as yesterday's index).

Missing man in Hung Hom located

Â Â Â Â A man who went missing in Hung Hom has been located.

Â Â Â Â Lee Kai-yin, aged 27, went missing after he left a caring centre on San Lau Street in the small hours on October 30. The staff of the caring centre made a report to Police on the same day.

Â Â Â Â The man was located in a hospital on Waterloo Road, Yau Ma Tei this morning (November 14). He sustained no injuries and no suspicious circumstances were detected.