

Foreign Currency Reserve Assets of Hong Kong
(US\$ billion)

| | <u>Excluding Unsettled FX Contracts</u> | <u>Unsettled FX Contracts</u> | <u>Including Unsettled FX Contracts</u> |
|---------|---|-----------------------------------|---|
| Dec 11 | 285.4 | - | 285.4 |
| Dec 12 | 317.3 | - | 317.3 |
| #Dec 13 | 311.2 | - | 311.2 |
| Dec 14 | 328.5 | - | 328.5 |
| Dec 15 | 358.8 | 0.1 | 358.9 |
| Dec 16 | 386.2 | (8.1) | 378.1 |
| Dec 17 | 431.4 | (8.6) | 422.8 |
| Dec 18 | 424.7 | (7.2) | 417.5 |
| Dec 19 | 441.4 | - | 441.4 |
| | | | |
| Jan 20 | 445.7 | - | 445.7 |
| Feb 20 | 445.7 | - | 445.7 |
| Mar 20 | 437.6 | - | 437.6 |
| Apr 20 | 441.3 | (0.5) | 440.8 |
| May 20 | 442.4 | (1.5) | 440.9 |
| Jun 20 | 445.9 | (1.1) | 444.8 |
| Jul 20 | 450.0 | (0.1) | 449.9 |
| Aug 20 | 449.9 | (0.1) | 449.8 |
| Sep 20 | 453.4 | 2.9 | 456.3 |
| Oct 20 | 474.9 | (1.0) | 473.9 |
| Nov 20 | 485.7 | - | 485.7 |
| Dec 20 | 491.8 | - | 491.8 |
| | | | |
| Jan 21 | 493.2 | - | 493.2 |
| Feb 21 | 495.7 | (0.2) | 495.5 |
| Mar 21 | 491.4 | (0.5) | 490.9 |
| Apr 21 | 490.6 | - | 490.6 |
| May 21 | 494.5 | - | 494.5 |
| Jun 21 | 491.6 | - | 491.6 |
| Jul 21 | 494.8 | - | 494.8 |
| *Aug 21 | 497.1 | - | 497.1 |
| *Sep 21 | 495.0 | - | 495.0 |

Starting from January 2013, in compliance with the IMF's SDDS new guidelines, deposits placed with resident banks were excluded from the reserve assets. Historical figures before 2013 were not adjusted.

* The latest monthly figures are preliminary and subject to change. The figures for August 2021 have been updated.