## Foreign Currency Reserve Assets of Hong Kong

(US\$ billion)

Excluding Unsettled FX Contracts	Unsettled FX Contracts	Including Unsettled FX Contracts
285.4		285.4
317.3	-	317.3
311.2	-	311.2
328.5	-	328.5
358.8	0.1	358.9
386.2	(8.1)	378.1
431.4	(8.6)	422.8
424.7	(7.2)	417.5
441.4	-	441.4
445.7	-	445.7
445.7	-	445.7
437.6	-	437.6
441.3	(0.5)	440.8
442.4	(1.5)	440.9
445.9	(1.1)	444.8
450.0	(0.1)	449.9
449.9	(0.1)	449.8
453.4	2.9	456.3
474.9	(1.0)	473.9
485.7	-	485.7
491.8	-	491.8
493.2	-	493.2
495.7	(0.2)	495.5
491.4	(0.5)	490.9
490.6	-	490.6
494.5	-	494.5
491.6	-	491.6
494.8	-	494.8
497.1	-	497.1
494.9	-	494.9
498.0	-	498.0
499.4	(1.0)	498.4
496.8	-	496.8
	Unsettled FX Contracts 285.4 317.3 311.2 328.5 358.8 386.2 431.4 424.7 441.4  445.7 445.7 437.6 441.3 442.4 445.9 450.0 449.9 453.4 474.9 485.7 491.8  493.2 495.7 491.4 490.6 494.5 491.6 494.8 497.1 494.9 498.0 499.4	Unsettled FX Contracts 285.4 - 317.3 - 311.2 - 328.5 - 358.8 0.1 386.2 (8.1) 431.4 (8.6) 424.7 (7.2) 441.4 -  445.7 - 437.6 - 441.3 (0.5) 442.4 (1.5) 445.9 (1.1) 450.0 (0.1) 449.9 (0.1) 453.4 2.9 474.9 (1.0) 485.7 - 491.8 -  493.2 - 495.7 (0.2) 491.4 (0.5) 490.6 - 494.5 - 491.6 - 494.8 - 497.1 - 494.9 498.0 - 499.4 (1.0)

<sup>#</sup> 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.

<sup>\*</sup> The latest monthly figures are preliminary and subject to change. The figures for November 2021 have been updated.