

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 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
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	494.9	-	494.9
Oct 21	498.0	-	498.0
Nov 21	499.4	(1.0)	498.4
Dec 21	496.9	-	496.9
Jan 22	492.5	-	492.5
*Feb 22	490.9	(0.1)	490.8

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.