

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	491.1	(0.1)	491.0
Mar 22	481.6	(2.0)	479.6
Apr 22	465.7	(1.3)	464.4
May 22	465.0	-	465.0
Jun 22	447.2	-	447.2
Jul 22	441.8	(1.6)	440.2
Aug 22	431.8	-	431.8
Sep 22	419.2	-	419.2
*Oct 22	417.2	-	417.2

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.