

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

|         | Excluding<br>Unsettled<br><u>FX Contracts</u> | Unsettled<br><u>FX Contracts</u> | Including<br>Unsettled<br><u>FX Contracts</u> |
|---------|-----------------------------------------------|----------------------------------|-----------------------------------------------|
| 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                                         |
| 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                                         |
| Nov 22  | 423.2                                         | -                                | 423.2                                         |
| Dec 22  | 424.0                                         | -                                | 424.0                                         |
| *Jan 23 | 436.5                                         | -                                | 436.5                                         |
| *Feb 23 | 429.1                                         | (0.2)                            | 428.9                                         |

\* The latest monthly figures are preliminary and subject to change. The figures for January 2023 have been updated.