

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 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
Mar 23	430.8	(0.4)	430.4
Apr 23	427.4	(0.8)	426.6
May 23	421.0	-	421.0
Jun 23	417.3	-	417.3
Jul 23	421.6	-	421.6
Aug 23	418.4	(0.4)	418.0
Sep 23	415.7	-	415.7
*Oct 23	416.0	-	416.0

* The latest monthly figures are preliminary and subject to change.