

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

	Excluding Unsettled <u>FX Contracts</u>	Unsettled <u>FX Contracts</u>	Including Unsettled <u>FX Contracts</u>
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
Dec 22	424.0	-	424.0
Dec 23	425.6	-	425.6
Jan 24	423.1	(0.2)	422.9
Feb 24	425.2	-	425.2
Mar 24	423.5	(0.5)	423.0
Apr 24	416.4	-	416.4
May 24	417.2	(0.2)	417.0
Jun 24	416.3	(0.3)	416.0
Jul 24	419.1	(0.6)	418.5
Aug 24	423.5	(0.6)	422.9
Sep 24	422.8	-	422.8
Oct 24	421.3	-	421.3
Nov 24	425.1	-	425.1
Dec 24	421.5	-	421.5
Jan 25	421.5	-	421.5
Feb 25	416.4	(0.5)	415.9
Mar 25	412.5	(0.6)	411.9
Apr 25	410.2	(0.8)	409.4
May 25	431.1	(0.1)	431.0
Jun 25	432.0	(0.1)	431.9
Jul 25	425.4	(0.9)	424.5
Aug 25	421.6	(0.5)	421.1
*Sep 25	419.2	(0.3)	418.9

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