

**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 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                                         |
| 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  | 419.1                                         | (0.3)                            | 418.8                                         |
| Oct 25  | 426.1                                         | -                                | 426.1                                         |
| Nov 25  | 429.4                                         | -                                | 429.4                                         |
| Dec 25  | 427.9                                         | -                                | 427.9                                         |
| *Jan 26 | 435.6                                         | -                                | 435.6                                         |

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