

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 10	268.7	0.2	268.9
Dec 11	285.4	-	285.4
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
Jan 19	432.1	(7.1)	425.0
Feb 19	434.4	(7.2)	427.2
Mar 19	438.0	(8.5)	429.5
Apr 19	436.4	(7.2)	429.2
May 19	437.8	(7.2)	430.6
Jun 19	445.7	(7.2)	438.5
Jul 19	448.4	(7.2)	441.2
Aug 19	432.8	(7.2)	425.6
Sep 19	438.7	(7.2)	431.5
Oct 19	440.6	(7.2)	433.4
Nov 19	434.2	(0.1)	434.1
Dec 19	441.4	-	441.4
Jan 20	445.7	-	445.7
Feb 20	445.7	-	445.7
Mar 20	437.6	-	437.6
Apr 20	441.3	(0.5)	440.8
May 20	442.4	(1.5)	440.9
Jun 20	445.9	(1.1)	444.8
Jul 20	450.0	(0.1)	449.9
*Aug 20	449.9	(0.1)	449.8
*Sep 20	453.3	2.9	456.2

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. The figures for August 2020 have been updated.