

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

|         | <u>Excluding<br/>Unsettled<br/>FX Contracts</u> | <u>Unsettled<br/>FX Contracts</u> | <u>Including<br/>Unsettled<br/>FX Contracts</u> |
|---------|---|-----------------------------------|---|
| 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   |
| 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  | 453.4   | 2.9                               | 456.3   |
| Oct 20  | 474.9   | (1.0)                             | 473.9   |
| Nov 20  | 485.7   | -                                 | 485.7   |
| Dec 20  | 491.8   | -                                 | 491.8   |
|         |   |                                   |   |
| Jan 21  | 493.2   | -                                 | 493.2   |
| Feb 21  | 495.7   | (0.2)                             | 495.5   |
| Mar 21  | 491.4   | (0.5)                             | 490.9   |
| Apr 21  | 490.6   | -                                 | 490.6   |
| *May 21 | 494.5   | -                                 | 494.5   |

# 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.