

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 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
Jun 21	491.6	-	491.6
Jul 21	494.8	-	494.8
*Aug 21	497.1	-	497.1
*Sep 21	495.0	-	495.0

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 2021 have been updated.