

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 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 |
| 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 | 494.9 | - | 494.9 |
| Oct 21 | 498.0 | - | 498.0 |
| Nov 21 | 499.4 | (1.0) | 498.4 |
| Dec 21 | 496.9 | - | 496.9 |
| | | | |
| Jan 22 | 492.5 | - | 492.5 |
| *Feb 22 | 490.9 | (0.1) | 490.8 |

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.