

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 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
Dec 21	496.9	-	496.9
Dec 22	424.0	-	424.0
Jan 23	436.5	-	436.5
Feb 23	429.1	(0.2)	428.9
Mar 23	430.8	(0.4)	430.4
Apr 23	427.4	(0.8)	426.6
May 23	421.0	-	421.0
Jun 23	417.3	-	417.3
Jul 23	421.6	-	421.6
Aug 23	418.4	(0.4)	418.0
Sep 23	415.7	-	415.7
Oct 23	416.0	-	416.0
Nov 23	424.6	(0.2)	424.4
Dec 23	425.6	-	425.6
Jan 24	423.1	(0.2)	422.9
Feb 24	425.2	-	425.2
Mar 24	423.5	(0.5)	423.0
Apr 24	416.4	-	416.4
May 24	417.2	(0.2)	417.0
Jun 24	416.3	(0.3)	416.0
Jul 24	419.1	(0.6)	418.5
Aug 24	423.5	(0.6)	422.9
Sep 24	422.8	-	422.8
*Oct 24	421.4	-	421.4

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