

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

|         | Excluding<br>Unsettled<br><u>FX Contracts</u> | Unsettled<br><u>FX Contracts</u> | Including<br>Unsettled<br><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 | 421.3                                         | -                                | 421.3                                         |
| *Nov 24 | 425.1                                         | -                                | 425.1                                         |

\* The latest monthly figures are preliminary and subject to change. The figures for October 2024 have been updated.