

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 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
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
Dec 24	421.5	-	421.5
Jan 25	421.5	-	421.5
*Feb 25	416.4	(0.5)	415.9

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