

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

|         | <u>Excluding<br/>Unsettled<br/>FX Contracts</u> | <u>Unsettled<br/>FX Contracts</u> | <u>Including<br/>Unsettled<br/>FX Contracts</u> |
|---------|-------------------------------------------------|-----------------------------------|-------------------------------------------------|
| 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                                           |
| Dec 24  | 421.5                                           | -                                 | 421.5                                           |
| Jan 25  | 421.5                                           | -                                 | 421.5                                           |
| Feb 25  | 416.4                                           | (0.5)                             | 415.9                                           |
| Mar 25  | 412.5                                           | (0.6)                             | 411.9                                           |
| Apr 25  | 410.2                                           | (0.8)                             | 409.4                                           |
| May 25  | 431.1                                           | (0.1)                             | 431.0                                           |
| Jun 25  | 432.0                                           | (0.1)                             | 431.9                                           |
| Jul 25  | 425.4                                           | (0.9)                             | 424.5                                           |
| Aug 25  | 421.6                                           | (0.5)                             | 421.1                                           |
| Sep 25  | 419.1                                           | (0.3)                             | 418.8                                           |
| Oct 25  | 426.1                                           | -                                 | 426.1                                           |
| Nov 25  | 429.4                                           | -                                 | 429.4                                           |
| Dec 25  | 427.9                                           | -                                 | 427.9                                           |
| Jan 26  | 435.6                                           | -                                 | 435.6                                           |
| Feb 26  | 439.3                                           | -                                 | 439.3                                           |
| Mar 26  | 430.8                                           | (0.3)                             | 430.5                                           |
| Apr 26  | 442.1                                           | -                                 | 442.1                                           |
| *May 26 | 446.5                                           | (0.3)                             | 446.2                                           |

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