Annex

Foreign Currency Reserve Assets of Hong Kong

(US$ billion)

	Excluding Unsettled FX Contracts	Unsettled FX Contracts	Including Unsettled FX Contracts
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	445.9	(0.3)	445.6
Jun 26	445.9	-	445.9
Jul 26	447.9	-	447.9
Aug 26	442.8	-	442.8
*Sep 26	432.9	-	432.9
*Oct 26	440.5	-	440.5

* The latest monthly figures are preliminary and subject to change. The figures for September 2026 have been updated.