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

	Excluding Unsettled FX Contracts	Unsettled FX Contracts	Including Unsettled FX Contracts
Dec 13	311.2	-	311.2
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
Jan 22	492.5	-	492.5
Feb 22	491.1	(0.1)	491.0
Mar 22	481.6	(2.0)	479.6
Apr 22	465.7	(1.3)	464.4
May 22	465.0	-	465.0
Jun 22	447.2	-	447.2
Jul 22	441.8	(1.6)	440.2
Aug 22	431.8	-	431.8
Sep 22	419.2	-	419.2
Oct 22	417.2	-	417.2
Nov 22	423.2	-	423.2
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
May 22 Jun 22 Jun 22 Aug 22 Sep 22 Oct 22 Nov 22 Dec 22  Jan 23 Feb 23 Mar 23 Apr 23 May 23	465.0 447.2 441.8 431.8 419.2 417.2 423.2 424.0 436.5 429.1 430.8 427.4 421.0	- (1.6) - - - - - (0.2) (0.4)	465.0 447.2 440.2 431.8 419.2 417.2 423.2 424.0 436.5 428.9 430.4 426.6 421.0

<sup>\*</sup> The latest monthly figures are preliminary and subject to change.