**Data Specification for**

**Data related to Funds managed by the Treasury**

The Data related to Funds managed by the Treasury is provided by TREASURY. This web service returns up-to-date data in CSV, JSON and XML formats in different files.

*Explanation Notes for the wildcard characters used in this document:*

1. *XXXX is the subject year. For example, for the files of year 2023:*

*XXXX = 2023*

1. *For the files in English:*

*PPP in file prefix = ece*

1. *For the files in Traditional Chinese:*

*PPP in file prefix = ecc*

1. *For the files in Simplified Chinese:*

*PPP in file prefix = ecs*

1. *UUUU is the file extension. It should be either in csv, json or xml.*
2. *For files in XML format, space in header is replaced by underscore "\_".*

Data related to the Funds the investments of which are managed by the Treasury for the year XXXX [Expressed in Hong Kong dollars]

[PPP\_funds\_managed\_treasury\_XXXX.UUUU]

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| **Item (English / 中文繁體 / 中文簡體)** | **Description** | **Note** |
| Item/  項目/  项目 | Funds managed | Date Type: Text |
| Actual Amount for XXXX/  XXXX實際數額/  XXXX实际数额 | Actual fund balance as at 31 December XXXX in million | Data Type: Numeric |