

**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 97	92.8	0.4	93.2
Dec 98	89.6	-	89.6
Dec 99	96.3	-	96.3
Dec 00	107.5	-	107.5
Dec 01	111.2	-	111.2
Dec 02	111.9	-	111.9
Dec 03	118.4	0.5	118.9
Dec 04	123.6	-	123.6
Dec 05	124.3	-	124.3
Dec 06	133.2	-	133.2
Dec 07	152.7	-	152.7
Dec 08	182.5	2.3	184.8
Dec 09	255.8	-	255.8
Dec 10	268.7	0.2	268.9
Dec 11	285.4	-	285.4
Dec 12	317.3	-	317.3
#Jan 13	304.7	-	304.7
Feb 13	304.8	-	304.8
Mar 13	303.8	-	303.8
Apr 13	306.5	0.5	307.0
May 13	305.7	-	305.7
Jun 13	303.6	-	303.6
Jul 13	299.9	-	299.9
Aug 13	303.9	-	303.9
Sep 13	303.5	-	303.5
Oct 13	309.6	-	309.6
Nov 13	308.7	-	308.7
Dec 13	311.2	-	311.2
Jan 14	312.2	-	312.2
Feb 14	315.9	-	315.9
Mar 14	316.9	-	316.9
Apr 14	317.7	-	317.7
May 14	320.2	-	320.2
Jun 14	320.9	-	320.9
Jul 14	325.0	0.9	325.9
Aug 14	331.3	-	331.3
Sep 14	325.8	-	325.8
*Oct 14	325.4	-	325.4

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

# Starting from January 2013, in compliance with the IMF's SDDS new guidelines, deposits placed with resident banks were excluded from the reserve assets. Historical figures before 2013 were not adjusted.