

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

	<u>Excluding Unsettled FX Contracts</u>	<u>Unsettled FX Contracts</u>	<u>Including Unsettled 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
#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	325.5	-	325.5
Nov 14	327.9	(0.1)	327.8
Dec 14	328.5	-	328.5
Jan 15	324.8	-	324.8
Feb 15	332.5	-	332.5
Mar 15	332.2	-	332.2
Apr 15	343.2	-	343.2
May 15	344.9	-	344.9
Jun 15	340.8	-	340.8
Jul 15	339.9	-	339.9
Aug 15	334.4	-	334.4
Sep 15	345.8	1.6	347.4
*Oct 15	357.0	0.3	357.3

* 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.