

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 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
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
Jan 18	441.5	(8.5)	433.0
Feb 18	443.4	(8.6)	434.8
Mar 18	440.3	(7.6)	432.7
Apr 18	434.5	(7.6)	426.9
May 18	432.2	(7.6)	424.6
Jun 18	431.9	(7.6)	424.3
Jul 18	431.9	(7.6)	424.3
Aug 18	424.8	(7.6)	417.2
Sep 18	426.4	(7.6)	418.8
Oct 18	423.2	(7.6)	415.6
Nov 18	423.2	(7.2)	416.0
Dec 18	424.7	(7.2)	417.5
Jan 19	432.1	(7.1)	425.0
Feb 19	434.4	(7.2)	427.2
Mar 19	438.0	(8.5)	429.5
Apr 19	436.4	(7.2)	429.2
May 19	437.8	(7.2)	430.6
Jun 19	445.7	(7.2)	438.5
Jul 19	448.4	(7.2)	441.2
Aug 19	432.8	(7.2)	425.6
*Sep 19	438.7	(7.2)	431.5

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.

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