

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
Jan 11	273.2	-	273.2
Feb 11	272.7	-	272.7
Mar 11	272.6	-	272.6
Apr 11	276.9	-	276.9
May 11	275.9	-	275.9
Jun 11	277.2	-	277.2
Jul 11	278.8	0.2	279.0
Aug 11	279.6	-	279.6
Sep 11	277.6	-	277.6
Oct 11	281.7	-	281.7
Nov 11	282.5	-	282.5
Dec 11	285.4	-	285.4
Jan 12	292.8	0.4	293.2
Feb 12	294.7	-	294.7
Mar 12	294.6	-	294.6
Apr 12	295.6	-	295.6
May 12	291.9	-	291.9
Jun 12	295.0	-	295.0
Jul 12	296.3	-	296.3
Aug 12	298.2	-	298.2
Sep 12*	301.2	-	301.2

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