

**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
Dec 14	328.5	-	328.5
Dec 15	358.8	0.1	358.9
Jan 16	357.0	-	357.0
Feb 16	360.0	(0.6)	359.4
Mar 16	362.0	(1.1)	360.9
Apr 16	360.8	-	360.8
May 16	360.3	-	360.3
Jun 16	360.7	-	360.7
Jul 16	363.0	-	363.0
Aug 16	362.7	-	362.7
Sep 16	362.5	-	362.5
@*Oct 16	383.1	(8.7)	374.4

# 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.

@ Starting from October 2016, RMB assets are included in the foreign currency reserve assets.

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