

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 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
Dec 16	386.2	(8.1)	378.1
Jan 17	391.5	(8.1)	383.4
Feb 17	390.5	(7.9)	382.6
Mar 17	395.5	(8.6)	386.9
Apr 17	400.1	(8.5)	391.6
May 17	402.7	(7.9)	394.8
Jun 17	408.0	(8.3)	399.7
Jul 17	413.3	(8.3)	405.0
Aug 17	413.8	(8.3)	405.5
Sep 17	419.3	(8.3)	411.0
Oct 17	419.2	(8.3)	410.9
Nov 17	422.1	(8.6)	413.5
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	423.1	(7.6)	415.5

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.