

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

|         | <u>Excluding<br/>Unsettled<br/>FX Contracts</u> | <u>Unsettled<br/>FX Contracts</u> | <u>Including<br/>Unsettled<br/>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   |
| 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  | 357.1   | 0.2                               | 357.3   |
| Nov 15  | 355.8   | -                                 | 355.8   |
| 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 | 360.6   | -                                 | 360.6   |

\* 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.