

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 |
| *Nov 16 | 385.1 | (8.1) | 377.0 |
| *Dec 16 | 386.2 | (8.2) | 378.0 |

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. The figures for November 2016 have been updated.