

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 |
| Jan 10 | 257.1 | - | 257.1 |
| Feb 10 | 258.2 | - | 258.2 |
| Mar 10 | 258.8 | - | 258.8 |
| Apr 10 | 259.2 | - | 259.2 |
| May 10 | 256.2 | - | 256.2 |
| Jun 10 | 256.8 | - | 256.8 |
| Jul 10 | 260.7 | - | 260.7 |
| Aug 10 | 261.4 | - | 261.4 |
| Sep 10 | 266.1 | - | 266.1 |
| Oct 10 | 267.1 | - | 267.1 |
| Nov 10 | 266.1 | - | 266.1 |
| 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 |

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