

Foreign Currency Reserve Assets of Hong Kong

(US\$ billion)

	Excluding Unsettled <u>FX Contracts</u>	Unsettled <u>FX Contracts</u>	Including Unsettled <u>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
Jan 12	292.8	0.4	293.2
Feb 12	294.7	-	294.7
Mar 12	294.6	-	294.6
Apr 12	295.6	-	295.6
May 12	291.9	-	291.9
Jun 12	295.0	-	295.0
Jul 12	296.3	-	296.3
Aug 12	298.2	-	298.2
Sep 12	301.2	-	301.2
Oct 12	301.7	0.7	302.4
Nov 12	305.2	1.6	306.8
Dec 12	317.3	-	317.3
#Jan 13	304.7	-	304.7
Feb 13	304.8	-	304.8
Mar 13	303.8	-	303.8
Apr 13	306.5	0.5	307.0
May 13	305.7	-	305.7
Jun 13	303.6	-	303.6
Jul 13	299.9	-	299.9
Aug 13	303.9	-	303.9
*Sep 13	303.5	-	303.5

* 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.