

**Foreign Currency Reserve Assets of Hong Kong**

(US\$ billion)

|         | Excluding<br>Unsettled<br><u>FX Contracts</u> | Unsettled<br><u>FX Contracts</u> | Including<br>Unsettled<br><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   |
| 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   |
| Oct 13  | 309.6   | -                                | 309.6   |
| Nov 13  | 308.7   | -                                | 308.7   |
| Dec 13  | 311.2   | -                                | 311.2   |
| Jan 14  | 312.2   | -                                | 312.2   |
| Feb 14  | 315.9   | -                                | 315.9   |
| Mar 14  | 316.9   | -                                | 316.9   |
| Apr 14  | 317.7   | -                                | 317.7   |
| May 14  | 320.2   | -                                | 320.2   |
| Jun 14  | 320.9   | -                                | 320.9   |
| *Jul 14 | 325.0   | 0.9                              | 325.9   |
| *Aug 14 | 331.3   | -                                | 331.3   |

\* The latest monthly figures are preliminary and subject to change. The figures for July 2014 have been updated.

# 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.