

**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
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
Sep 14	325.8	-	325.8
Oct 14	325.5	-	325.5
Nov 14	327.9	(0.1)	327.8
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	357.0	0.3	357.3

\* 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.