

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 |
| 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 | 357.1 | 0.2 | 357.3 |
| Nov 15 | 355.8 | - | 355.8 |
| 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 |

* 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.