

**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 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
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
@Oct 16	383.1	(8.7)	374.4
Nov 16	385.1	(8.1)	377.0
Dec 16	386.2	(8.1)	378.1
Jan 17	391.5	(8.1)	383.4
Feb 17	390.5	(7.9)	382.6
*Mar 17	395.5	(8.6)	386.9
*Apr 17	400.0	(8.4)	391.6

# 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.

@ Starting from October 2016, RMB assets are included in the foreign currency reserve assets.

\* The latest monthly figures are preliminary and subject to change. The figures for March 2017 have been updated.