

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 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	400.1	(8.5)	391.6
May 17	402.7	(7.9)	394.8
Jun 17	408.0	(8.3)	399.7
*Jul 17	413.3	(8.3)	405.0

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.