Annex 2

## **Exchange Fund Abridged Balance Sheet** <sup>(1)</sup> (Expressed in billions of Hong Kong dollars)

0	0	
At	At	At
30 June	30 June	31 December
2018	2017	2017
(unaudited)	(unaudited)	(audited)
264.6	411.3	346.9
2,848.7	2,650.8	2,761.6
196.8	173.6	204.2
539.9	496.2	507.5
250.7	173.0	195.1
4,100.7	3,904.9	4,015.3
481.4	426.6	456.7
12.5	12.0	12.2
109.5	262.0	179.8
1,049.6	964.6	1,045.8
59.4	56.1	59.4
1,096.3	1,004.0	1,073.8
309.5	317.4	305.1
4.9	-	-
300.1	224.0	169.4
3,423.2	3,266.7	3,302.2
676.9	638.2	713.1
0.6	-	-
677.5	638.2	713.1
4,100.7	3,904.9	4,015.3
	30 June 2018 (unaudited) 264.6 2,848.7 196.8 539.9 250.7 4,100.7 4,100.7 481.4 12.5 109.5 1,049.6 59.4 1,096.3 309.5 4.9 300.1 3,423.2 676.9 0.6 677.5	$\begin{array}{c cccccc} 30 \ June \\ 2018 \\ 2017 \\ (unaudited) \\ (unaudited) \\ \hline \\ 264.6 \\ 411.3 \\ 2,848.7 \\ 2,650.8 \\ 196.8 \\ 173.6 \\ 539.9 \\ 496.2 \\ 250.7 \\ 173.0 \\ \hline \\ 250.7 \\ 173.0 \\ \hline \\ 4,100.7 \\ \hline \\ 3,904.9 \\ \hline \\ 481.4 \\ 426.6 \\ \hline \\ 12.5 \\ 12.0 \\ 3,904.9 \\ \hline \\ 481.4 \\ 426.6 \\ \hline \\ 12.5 \\ 12.0 \\ 262.0 \\ 964.6 \\ \hline \\ 59.4 \\ 59.4 \\ 59.4 \\ 56.1 \\ 1,096.3 \\ 1,004.0 \\ \hline \\ 309.5 \\ 317.4 \\ 4.9 \\ - \\ 300.1 \\ 224.0 \\ \hline \\ 3,423.2 \\ \hline \\ 3,266.7 \\ \hline \\ 676.9 \\ 638.2 \\ 0.6 \\ - \\ \hline \\ 677.5 \\ \hline \\ 638.2 \\ \hline \end{array}$

Note 1: The above figures represent the Exchange Fund's own balance sheet. The balance sheets of the Exchange Fund's subsidiaries, associates and joint ventures have not been consolidated.

Note 2: Hong Kong equities include shares of the Hong Kong Exchanges and Clearing Limited in the Strategic Portfolio.

Note 3: Including fund injection to Exchange Fund's investment holding subsidiaries at a carrying amount of HK\$149.6 billion at 30 June 2018 (HK\$135.2 billion at 31 December 2017 and HK\$123.3 billion at 30 June 2017).

Note 4: Including placements by the Future Fund of HK\$224.5 billion.