



澳門金融管理局  
AUTORIDADE MONETÁRIA DE MACAU

**Table 1. ASSET BREAKDOWN OF THE FISCAL RESERVE AS AT 30 JUN 2017**

	%*	Of Which:		
		Bond Market	Money Market	Equity Market
U.S. Dollar	57.6%	21.4%	28.7%	7.5%
H.K. Dollar	28.2%	1.6%	26.6%	
Offshore Renminbi	5.2%	2.3%	0.0%	2.9%
Onshore Renminbi	7.4%	4.6%	0.1%	2.7%
Australian Dollar	0.9%	0.9%	0.0%	
Macao Pataca	0.0%		0.0%	
Others	0.7%	0.7%	0.0%	
<b>Total</b>	<b>100.0%</b>	<b>31.5%</b>	<b>55.4%</b>	<b>13.1%</b>

\*The currency breakdown solely bases on currency denominations of the assets.

**Table 2. INVESTMENT-INCOME BREAKDOWN OF THE FISCAL RESERVE FOR FIRST HALF OF 2017 (UNAUDITED)\***

(10<sup>6</sup> Patacas)

Income Breakdown by Type	1st Half of 2017 - Total
Money Market	1,921.2
Bond Market	2,509.7
Foreign Exchange	-299.1
Equity Market	5,956.9
<b>Total Investment Income</b>	<b>10,088.7</b>

\*Annualised rate of return of the Fiscal Reserve in the 1<sup>st</sup> half of 2017 was approximately 4.4%.