Table D6A - Recognised Mainland Funds under the Mainland-Hong Kong Mutual Recognition of Funds (MRF) Scheme[1] – Fund flows (RMB million)
表 D6A - 內地與香港基金互認安排下的內地基金[1] - 資金流向 (以人民幣百萬元計)

Quarterly subscription and redemption
季度認購及贖回

For the year ended 有關年度	Three months ended 31.3 截至31.3止三個月			Three months ended 30.6 截至30.6止三個月			Three months ended 30.9 截至30.9止三個月			Three months ended 31.12 截至31.12止三個月			Total 總值		
	Subscription 認購	Redemption 贖回	Net subscription/ (redemption) 淨認購／（贖回）	Subscription 認購	Redemption 贖回	Net subscription/ (redemption) 淨認購／（贖回）	Subscription 認購	Redemption 贖回	Net subscription/ (redemption) 淨認購／（贖回）	Subscription 認購	Redemption 贖回	Net subscription/ (redemption) 淨認購／（贖回）	Subscription 認購	Redemption 贖回	Net subscription/ (redemption) 淨認購／（贖回）
2026	75	96	(22)	91	90	1	41	60	(19)				208	247	(39)
2025	28	44	(15)	21	50	(30)	65	143	(78)	37	110	(73)	151	347	(196)
2024	14	66	(52)	18	78	(60)	5	47	(42)	68	62	6	105	253	(148)
2023	135	92	43	123	108	15	77	94	(16)	7	46	(39)	343	341	3
2022	152	97	54	125	170	(45)	171	163	8	47	73	(26)	494	503	(9)
2021	568	216	352	188	77	111	468	295	172	240	157	83	1,464	745	719
2020	194	135	59	73	67	6	290	186	103	141	264	(123)	698	653	45
2019	87	72	15	37	184	(147)	41	70	(29)	23	29	(6)	188	355	(167)
2018	205	139	66	151	34	117	11	51	(40)	11	57	(46)	378	281	97
2017	29	23	6	89	20	69	235	118	117	158	110	48	512	272	240
2016	46	1	45	24	8	15	55	18	37	28	29	(1)	152	56	96

[1] The MRF scheme was implemented on 1 July 2015. However, fund flows data were only available from January 2016.

Remarks: Figures may not add up to total due to rounding.
Source: State Administration of Foreign Exchange

[1]內地與香港基金互認安排於2015年7月1日實施，但有關資金流向數據僅從2016年1月起提供

備註: 由於以四捨五入的方法計算，上述數字的總和未必等於總值
資料來源: 國家外匯管理局

Table D6B - Recognised Hong Kong Funds under the Mainland-Hong Kong Mutual Recognition of Funds (MRF) Scheme[1] – Fund flows (RMB million)
表 D6B - 內地與香港基金互認安排下的香港基金[1] - 資金流向 (以人民幣百萬元計)

Quarterly subscription and redemption
季度認購及贖回

For the year ended 有關年度	Three months ended 31.3 截至31.3止三個月			Three months ended 30.6 截至30.6止三個月			Three months ended 30.9 截至30.9止三個月			Three months ended 31.12 截至31.12止三個月			Total 總值		
	Subscription 認購	Redemption 贖回	Net subscription/ (redemption) 淨認購／（贖回）	Subscription 認購	Redemption 贖回	Net subscription/ (redemption) 淨認購／（贖回）	Subscription 認購	Redemption 贖回	Net subscription/ (redemption) 淨認購／（贖回）	Subscription 認購	Redemption 贖回	Net subscription/ (redemption) 淨認購／（贖回）	Subscription 認購	Redemption 贖回	Net subscription/ (redemption) 淨認購／（贖回）
2026	28,197	37,599	(9,402)	26,395	32,992	(6,597)	29,498	25,502	3,996				84,090	96,092	(12,003)
2025	118,145	9,626	108,519	12,021	44,132	(32,111)	20,092	18,645	1,447	18,441	13,763	4,679	168,699	86,165	82,534
2024	10,471	2,303	8,168	4,995	2,789	2,206	12,359	3,535	8,824	16,107	10,077	6,030	43,932	18,703	25,229
2023	5,322	2,201	3,121	2,465	2,022	444	3,518	2,179	1,339	3,798	2,807	991	15,103	9,209	5,895
2022	1,432	3,483	(2,051)	564	1,479	(915)	1,483	1,310	173	2,039	1,945	94	5,518	8,217	(2,700)
2021	8,095	7,447	649	4,076	2,752	1,324	2,920	3,459	(539)	2,089	3,696	(1,608)	17,180	17,354	(174)
2020	6,183	7,090	(907)	4,186	2,533	1,654	3,553	5,899	(2,346)	4,209	4,378	(168)	18,132	19,899	(1,767)
2019	2,329	1,800	528	4,399	1,005	3,394	6,345	2,629	3,715	2,191	2,670	(479)	15,263	8,105	7,158
2018	2,066	2,802	(736)	935	2,854	(1,918)	311	1,098	(786)	786	782	4	4,098	7,535	(3,436)
2017	869	1,347	(478)	3,203	1,066	2,137	4,471	1,705	2,766	2,610	2,348	263	11,153	6,465	4,688
2016	742	22	720	2,264	217	2,048	6,316	695	5,622	899	1,516	(617)	10,221	2,449	7,772

[1] The MRF scheme was implemented on 1 July 2015. However, fund flows data were only available from January 2016.

Remarks: Figures may not add up to total due to rounding.
Source: State Administration of Foreign Exchange

[1]內地與香港基金互認安排於2015年7月1日實施，但有關資金流向數據僅從2016年1月起提供

備註: 由於以四捨五入的方法計算，上述數字的總和未必等於總值
資料來源: 國家外匯管理局