

Currency Composition of Official Foreign Exchange Reserves (COFER)
(In millions of U.S. dollars)

	Quarters							
	2010				2011			
	I	II	III	IV	I ^p	II ^p	III ^p	IV ^p
World								
Total foreign exchange holdings	8,291,500	8,420,570	8,990,090	9,262,098	9,701,002	10,082,503	10,163,895	10,196,835
Allocated reserves 1/	4,667,320	4,787,915	5,112,194	5,158,478	5,343,421	5,507,422	5,594,112	5,645,529
Claims in U.S. dollars	2,882,255	2,994,682	3,147,320	3,190,156	3,259,379	3,331,089	3,457,496	3,506,745
Claims in pounds sterling	200,516	199,586	207,224	202,954	217,563	226,615	217,635	218,998
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	139,219	152,657	178,460	188,615	196,283	206,822	205,795	209,204
Claims in Swiss francs	5,543	5,282	5,212	6,628	6,908	8,403	7,898	7,075
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	1,272,917	1,256,745	1,361,536	1,341,771	1,412,313	1,470,217	1,435,288	1,413,522
Claims in other currencies	166,871	178,963	212,441	228,353	250,976	264,275	270,000	289,985
Unallocated reserves 2/	3,624,180	3,632,655	3,877,897	4,103,620	4,357,580	4,575,080	4,569,783	4,551,305
Advanced economies								
Total foreign exchange holdings	2,827,152	2,929,800	3,100,320	3,092,204	3,161,755	3,231,035	3,327,235	3,398,989
Allocated reserves 1/	2,471,044	2,567,796	2,718,980	2,708,669	2,755,786	2,822,044	2,934,652	3,015,376
Claims in U.S. dollars	1,604,946	1,686,161	1,750,043	1,761,937	1,763,925	1,798,591	1,921,912	1,995,738
Claims in pounds sterling	67,540	63,467	67,693	68,152	70,487	72,518	73,780	76,674
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	98,692	101,433	120,743	120,656	123,099	123,990	124,670	130,490
Claims in Swiss francs	4,453	4,244	3,394	5,198	5,294	5,759	5,520	5,321
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	624,765	632,301	670,868	646,720	688,150	705,642	695,910	692,258
Claims in other currencies	70,650	80,189	106,239	106,005	104,830	115,544	112,860	114,896
Unallocated reserves 2/	356,108	362,004	381,341	383,536	405,969	408,991	392,583	383,613
Emerging and developing economies								
Total foreign exchange holdings	5,464,348	5,490,770	5,889,770	6,169,894	6,539,246	6,851,468	6,836,660	6,797,846
Allocated reserves 1/	2,196,276	2,220,119	2,393,214	2,449,809	2,587,635	2,685,379	2,659,460	2,630,153
Claims in U.S. dollars	1,277,309	1,308,521	1,397,278	1,428,219	1,495,453	1,532,498	1,535,584	1,511,008
Claims in pounds sterling	132,976	136,119	139,530	134,802	147,076	154,097	143,855	142,325
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	40,526	51,223	57,717	67,958	73,183	82,832	81,125	78,715
Claims in Swiss francs	1,090	1,038	1,818	1,430	1,614	2,645	2,378	1,753
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	648,152	624,444	690,669	695,051	724,162	764,575	739,378	721,264
Claims in other currencies	96,221	98,774	106,202	122,349	146,146	148,731	157,140	175,089
Unallocated reserves 2/	3,268,073	3,270,651	3,496,556	3,720,084	3,951,612	4,166,089	4,177,200	4,167,693
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.6601	0.6656	0.6284	0.6388	0.6214	0.6247	0.6412	0.6468
Japanese yen per U.S. dollar	93.2500	88.6000	83.4000	81.4500	83.1300	80.7200	76.6300	77.7200
Swiss franc per U.S. dollar	1.0602	1.0812	0.9730	0.9396	0.9148	0.8344	0.9014	0.9409
Euro per U.S. dollar	0.7419	0.8149	0.7327	0.7484	0.7039	0.6919	0.7406	0.7729

Source: IMF Statistics Department COFER database and *International Financial Statistics*

* Countries with sizable reserves either joined (began reporting) the sample or left (stopped reporting) the sample.

p = Preliminary

(...) Not applicable / Not available

1/ This line shows reserves data, whose currency composition has been identified.

2/ This line is the difference between total foreign exchange reserves and the allocated reserves.

Currency Composition of Official Foreign Exchange Reserves (COFER)
(In millions of U.S. dollars)

	Quarters							
	2008				2009			
	I	II	III	IV	I	II	III	IV
World								
Total foreign exchange holdings	7,240,617	7,455,667	7,492,850	7,340,847	7,166,739	7,567,454	7,883,148	8,165,556
Allocated reserves 1/	4,382,326	4,428,506	4,360,827	4,210,072	4,081,623	4,294,083	4,465,109	4,590,252
Claims in U.S. dollars	2,768,809	2,783,890	2,812,958	2,698,423	2,659,959	2,696,593	2,744,065	2,847,652
Claims in pounds sterling	204,034	208,148	197,637	168,793	161,421	183,881	192,270	194,904
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	136,563	145,736	138,828	131,901	113,764	129,511	140,779	132,994
Claims in Swiss francs	6,601	7,068	6,462	5,799	5,648	5,273	5,309	5,300
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	1,169,496	1,185,795	1,112,785	1,112,317	1,053,792	1,183,817	1,249,320	1,269,626
Claims in other currencies	96,823	97,870	92,158	92,839	87,039	95,008	133,366	139,777
Unallocated reserves 2/	2,858,291	3,027,161	3,132,023	3,130,775	3,085,116	3,273,371	3,418,039	3,575,303
Advanced economies								
Total foreign exchange holdings	2,546,727	2,511,728	2,445,319	2,491,193	2,452,833	2,606,196	2,713,344	2,778,625
Allocated reserves 1/	2,254,287	2,215,727	2,161,933	2,197,890	2,150,952	2,286,240	2,379,517	2,429,321
Claims in U.S. dollars	1,452,275	1,431,411	1,444,210	1,475,810	1,478,370	1,504,151	1,537,757	1,581,962
Claims in pounds sterling	78,819	78,155	71,831	59,055	57,004	64,915	65,568	67,739
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	93,047	93,673	90,899	93,545	84,348	97,109	103,823	94,922
Claims in Swiss francs	4,353	4,468	3,809	3,955	4,081	3,731	4,532	4,511
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	568,403	549,321	497,586	511,245	481,204	566,888	607,472	616,432
Claims in other currencies	57,392	58,699	53,598	54,281	45,946	49,446	60,365	63,755
Unallocated reserves 2/	292,439	296,001	283,386	293,303	301,881	319,956	333,827	349,305
Emerging and developing economies								
Total foreign exchange holdings	4,693,891	4,943,940	5,047,532	4,849,654	4,713,905	4,961,258	5,169,804	5,386,930
Allocated reserves 1/	2,128,039	2,212,779	2,198,894	2,012,182	1,930,671	2,007,843	2,085,592	2,160,932
Claims in U.S. dollars	1,316,534	1,352,479	1,368,748	1,222,612	1,181,589	1,192,442	1,206,308	1,265,690
Claims in pounds sterling	125,215	129,993	125,805	109,738	104,417	118,966	126,701	127,164
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	43,516	52,063	47,929	38,356	29,417	32,402	36,956	38,072
Claims in Swiss francs	2,249	2,600	2,652	1,845	1,567	1,542	777	789
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	601,093	636,474	615,199	601,072	572,589	616,928	641,848	653,194
Claims in other currencies	39,431	39,171	38,560	38,558	41,093	45,563	73,000	76,022
Unallocated reserves 2/	2,565,852	2,731,160	2,848,638	2,837,472	2,783,234	2,953,415	3,084,212	3,225,999
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.5029	0.5021	0.5556	0.6860	0.6974	0.6039	0.6206	0.6175
Japanese yen per U.S. dollar	100.1000	106.4000	104.3000	90.7500	98.1000	95.9500	89.7700	92.0600
Swiss franc per U.S. dollar	0.9939	1.0177	1.1017	1.0637	1.1384	1.0803	1.0290	1.0305
Euro per U.S. dollar	0.6324	0.6344	0.6992	0.7185	0.7514	0.7075	0.6829	0.6942

Source: IMF Statistics Department COFER database and *International Financial Statistics*

* Countries with sizable reserves either joined (began reporting) the sample or left (stopped reporting) the sample.

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1/ This line shows reserves data, whose currency composition has been identified.

2/ This line is the difference between total foreign exchange reserves and the allocated reserves.

Currency Composition of Official Foreign Exchange Reserves (COFER) (continued)
(In millions of U.S. dollars)

	Quarters							
	2006				2007			
	I	II	III	IV	I	II	III	IV
World								
Total foreign exchange holdings	4,523,495	4,760,692	4,952,048	5,252,759	5,588,446	5,955,346	6,297,993	6,702,312
Allocated reserves 1/	2,937,019	3,033,991	3,137,549	3,315,575	3,511,773	3,718,139	3,895,484	4,119,399
Claims in U.S. dollars	1,953,091	2,006,246	2,087,076	2,171,075	2,294,762	2,423,546	2,499,612	2,641,672
Claims in pounds sterling	115,857	126,907	132,305	145,205	156,439	171,624	183,125	192,675
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	97,363	94,442	93,646	102,051	101,429	102,724	104,487	120,480
Claims in Swiss francs	4,710	4,456	4,933	5,685	6,008	5,714	6,253	6,395
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	720,237	750,401	765,747	832,039	883,970	940,976	1,018,511	1,082,399
Claims in other currencies	45,761	51,539	53,843	59,520	69,164	73,554	83,496	75,778
Unallocated reserves 2/	1,586,476	1,726,701	1,814,498	1,937,184	2,076,672	2,237,206	2,402,509	2,582,913
Advanced economies								
Total foreign exchange holdings	2,098,495	2,148,345	2,180,159	2,252,532	2,291,141	2,323,958	2,381,790	2,432,208
Allocated reserves 1/	1,838,297	1,882,963	1,914,877	1,982,264	2,020,097	2,053,662	2,114,087	2,157,080
Claims in U.S. dollars	1,268,598	1,293,219	1,322,976	1,350,325	1,379,037	1,389,764	1,405,502	1,423,433
Claims in pounds sterling	52,981	57,188	59,113	64,719	65,769	70,970	77,341	76,021
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	85,705	82,784	81,714	84,197	79,981	81,076	81,102	85,215
Claims in Swiss francs	4,043	4,070	4,188	4,579	4,785	4,703	5,135	4,721
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	397,602	412,082	411,793	440,455	450,906	464,338	496,427	522,190
Claims in other currencies	29,369	33,619	35,092	37,990	39,619	42,811	48,579	45,501
Unallocated reserves 2/	260,197	265,381	265,282	270,268	271,044	270,296	267,703	275,127
Emerging and developing economies								
Total foreign exchange holdings	2,425,000	2,612,347	2,771,889	3,000,228	3,297,304	3,631,388	3,916,203	4,270,104
Allocated reserves 1/	1,098,722	1,151,028	1,222,673	1,333,311	1,491,676	1,664,477	1,781,397	1,962,319
Claims in U.S. dollars	684,493	713,028	764,099	820,750	915,726	1,033,782	1,094,110	1,218,239
Claims in pounds sterling	62,876	69,718	73,192	80,487	90,670	100,655	105,784	116,654
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	11,659	11,658	11,932	17,854	21,449	21,648	23,386	35,265
Claims in Swiss francs	668	386	745	1,106	1,223	1,012	1,117	1,675
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	322,634	338,319	353,953	391,584	433,064	476,638	522,084	560,209
Claims in other currencies	16,392	17,920	18,751	21,530	29,544	30,743	34,917	30,277
Unallocated reserves 2/	1,326,278	1,461,320	1,549,216	1,666,917	1,805,628	1,966,910	2,134,806	2,307,785
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.5764	0.5451	0.5347	0.5094	0.5107	0.4988	0.4923	0.4992
Japanese yen per U.S. dollar	117.4000	114.9500	117.8000	118.9500	117.6500	123.2300	115.0500	114.0000
Swiss franc per U.S. dollar	1.3057	1.2329	1.2537	1.2203	1.2212	1.2266	1.1700	1.1255
Euro per U.S. dollar	0.8262	0.7866	0.7899	0.7593	0.7509	0.7405	0.7053	0.6793

Currency Composition of Official Foreign Exchange Reserves (COFER) (continued)
(In millions of U.S. dollars)

	Quarters							
	2004				2005			
	I	II	III	IV	I	II	III	IV
World								
Total foreign exchange holdings	3,295,669	3,340,512	3,439,778	3,748,170	3,933,971	4,037,029	4,160,797	4,320,090
Allocated reserves 1/	2,429,034	2,428,189	2,477,345	2,655,173	2,692,632	2,727,524	2,761,172	2,843,626
Claims in U.S. dollars	1,640,721	1,647,773	1,668,495	1,751,012	1,763,451	1,805,007	1,833,947	1,902,535
Claims in pounds sterling	65,534	66,208	75,968	89,457	95,738	94,768	99,278	102,243
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	97,049	93,553	88,872	101,787	104,864	102,500	104,498	101,769
Claims in Swiss francs	5,464	5,711	4,178	4,419	4,578	3,633	3,988	4,143
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	572,736	569,186	592,184	658,634	675,528	674,995	670,876	683,893
Claims in other currencies	47,530	45,758	47,648	49,865	48,473	46,620	48,585	49,041
Unallocated reserves 2/	866,636	912,323	962,434	1,092,997	1,241,338	1,309,506	1,399,625	1,476,465
Advanced economies								
Total foreign exchange holdings	1,956,888	1,947,027	1,970,466	2,070,549	2,073,568	2,069,525	2,062,551	2,078,496
Allocated reserves 1/	1,729,324	1,715,650	1,735,918	1,825,781	1,820,681	1,813,418	1,806,294	1,821,599
Claims in U.S. dollars	1,204,736	1,200,802	1,206,038	1,227,839	1,228,875	1,250,028	1,242,873	1,261,105
Claims in pounds sterling	37,700	38,314	43,499	48,421	50,201	48,572	49,142	49,831
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	87,212	83,590	79,987	90,764	89,701	88,029	88,981	86,263
Claims in Swiss francs	4,368	4,575	3,024	3,247	3,522	2,876	3,249	3,428
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	360,970	355,636	369,641	417,198	412,147	390,729	386,873	387,038
Claims in other currencies	34,338	32,733	33,729	38,311	36,235	33,184	35,175	33,935
Unallocated reserves 2/	227,564	231,376	234,548	244,769	252,887	256,108	256,257	256,897
Emerging and developing economies								
Total foreign exchange holdings	1,338,781	1,393,486	1,469,312	1,677,621	1,860,403	1,967,504	2,098,246	2,241,594
Allocated reserves 1/	699,709	712,539	741,427	829,393	871,951	914,106	954,878	1,022,027
Claims in U.S. dollars	435,984	446,971	462,457	523,172	534,576	554,980	591,075	641,431
Claims in pounds sterling	27,834	27,894	32,469	41,036	45,537	46,196	50,135	52,413
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	9,837	9,963	8,885	11,023	15,163	14,471	15,517	15,506
Claims in Swiss francs	1,095	1,136	1,154	1,172	1,056	757	739	715
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	211,767	213,550	222,543	241,436	263,381	284,266	284,003	296,855
Claims in other currencies	13,192	13,025	13,919	11,554	12,238	13,436	13,409	15,106
Unallocated reserves 2/	639,072	680,947	727,885	848,229	988,451	1,053,398	1,143,368	1,219,567
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.5451	0.5520	0.5559	0.5178	0.5312	0.5576	0.5662	0.5808
Japanese yen per U.S. dollar	104.3000	108.3800	111.0000	104.1200	107.3500	110.4000	113.1500	117.9700
Swiss franc per U.S. dollar	1.2759	1.2538	1.2595	1.1316	1.1952	1.2849	1.2902	1.3143
Euro per U.S. dollar	0.8181	0.8227	0.8059	0.7342	0.7714	0.8270	0.8304	0.8477

Currency Composition of Official Foreign Exchange Reserves (COFER) (continued)
(In millions of U.S. dollars)

	Quarters							
	2002				2003			
	I	II	III	IV	I	II	III	IV
World								
Total foreign exchange holdings	2,081,523	2,236,808	2,307,203	2,407,789	2,501,318	2,668,452	2,831,723	3,024,879
Allocated reserves 1/	1,576,629	1,690,624	1,741,827	1,795,997	1,845,567	1,963,092	2,060,516	2,223,206
Claims in U.S. dollars	1,129,099	1,168,267	1,185,521	1,204,676	1,236,587	1,310,668	1,383,817	1,465,754
Claims in pounds sterling	42,133	46,140	48,659	50,537	46,678	49,724	49,974	61,655
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	69,125	79,847	79,498	78,145	71,976	70,588	79,012	87,608
Claims in Swiss francs	5,362	5,622	5,998	7,314	4,437	4,080	4,669	5,016
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	310,128	364,354	393,108	427,406	455,299	492,907	506,446	559,340
Claims in other currencies	20,781	26,393	29,042	27,919	30,591	35,124	36,598	43,833
Unallocated reserves 2/	504,894	546,183	565,376	611,792	655,750	705,360	771,208	801,674
Advanced economies								
Total foreign exchange holdings	1,257,539	1,361,250	1,406,228	1,443,148	1,466,531	1,555,831	1,645,218	1,766,735
Allocated reserves 1/	1,128,254	1,211,405	1,248,234	1,279,176	1,297,479	1,377,366	1,452,957	1,557,148
Claims in U.S. dollars	796,069	819,931	840,575	849,700	868,933	920,589	986,045	1,045,038
Claims in pounds sterling	29,772	32,845	34,774	36,088	31,283	32,678	32,024	36,338
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	59,253	70,017	70,219	69,329	63,574	62,493	73,100	80,512
Claims in Swiss francs	4,402	4,653	5,026	6,616	3,674	3,380	3,945	4,158
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	222,937	263,118	275,618	297,428	307,757	332,974	332,362	359,079
Claims in other currencies	15,822	20,840	22,022	20,014	22,259	25,252	25,480	32,023
Unallocated reserves 2/	129,285	149,845	157,994	163,972	169,053	178,465	192,261	209,586
Emerging and developing economies								
Total foreign exchange holdings	823,984	875,557	900,975	964,641	1,034,786	1,112,621	1,186,506	1,258,145
Allocated reserves 1/	448,375	479,219	493,593	516,821	548,089	585,726	607,559	666,058
Claims in U.S. dollars	333,030	348,336	344,946	354,975	367,654	390,079	397,772	420,717
Claims in pounds sterling	12,362	13,294	13,886	14,448	15,395	17,046	17,950	25,317
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	9,872	9,830	9,278	8,817	8,402	8,095	5,912	7,095
Claims in Swiss francs	960	970	971	698	763	701	724	858
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	87,191	101,235	117,491	129,978	147,542	159,933	174,083	200,261
Claims in other currencies	4,959	5,553	7,020	7,905	8,332	9,872	11,118	11,810
Unallocated reserves 2/	375,610	396,339	407,382	447,820	486,698	526,896	578,946	592,087
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.7026	0.6506	0.6395	0.6204	0.6330	0.6060	0.5975	0.5603
Japanese yen per U.S. dollar	133.2000	119.4500	121.5500	119.9000	120.1500	119.8500	111.2000	107.1000
Swiss franc per U.S. dollar	1.6829	1.4752	1.4832	1.3868	1.3537	1.3581	1.3155	1.2369
Euro per U.S. dollar	1.1463	1.0025	1.0142	0.9536	0.9179	0.8751	0.8582	0.7918

Currency Composition of Official Foreign Exchange Reserves (COFER) (continued)
(In millions of U.S. dollars)

	Quarters							
	2000				2001			
	I	II	III	IV	I	II	III	IV
World								
Total foreign exchange holdings	1,808,706	1,852,897	1,873,880	1,936,073	1,931,588	1,933,966	2,027,615	2,049,455
Allocated reserves 1/	1,400,590	1,441,915	1,465,550	1,518,244	1,507,635	1,510,627	1,581,710	1,569,552
Claims in U.S. dollars	1,000,859	1,038,479	1,059,574	1,079,916	1,090,119	1,098,235	1,129,299	1,122,431
Claims in pounds sterling	40,923	39,789	39,999	41,798	41,849	40,013	41,590	42,401
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	88,759	86,467	94,180	92,078	83,110	80,913	85,447	79,190
Claims in Swiss francs	3,590	2,925	3,279	4,087	4,131	3,967	4,150	4,372
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	245,173	252,549	248,757	277,693	266,965	266,335	298,986	301,089
Claims in other currencies	21,285	21,705	19,760	22,672	21,461	21,165	22,239	20,069
Unallocated reserves 2/	408,116	410,983	408,330	417,829	423,952	423,339	445,905	479,904
Advanced economies								
Total foreign exchange holdings	1,132,181	1,177,743	1,185,298	1,217,025	1,199,566	1,187,274	1,243,366	1,246,356
Allocated reserves 1/	1,018,500	1,063,757	1,073,615	1,107,883	1,088,842	1,076,163	1,127,526	1,123,120
Claims in U.S. dollars	720,086	759,081	764,080	772,465	775,245	769,734	789,568	792,352
Claims in pounds sterling	29,743	28,954	29,812	31,010	30,840	28,862	30,057	30,034
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	73,760	73,770	81,672	80,784	73,434	71,195	74,642	68,356
Claims in Swiss francs	2,616	2,035	2,442	3,185	3,331	3,322	3,849	3,391
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	175,412	183,380	181,678	203,910	190,248	188,165	212,983	213,489
Claims in other currencies	16,883	16,536	13,931	16,529	15,744	14,885	16,427	15,498
Unallocated reserves 2/	113,681	113,986	111,683	109,142	110,723	111,111	115,840	123,236
Emerging and developing economies								
Total foreign exchange holdings	676,525	675,154	688,582	719,048	732,022	746,692	784,249	803,099
Allocated reserves 1/	382,090	378,158	391,934	410,361	418,793	434,464	454,184	446,431
Claims in U.S. dollars	280,773	279,398	295,494	307,452	314,874	328,501	339,731	330,079
Claims in pounds sterling	11,180	10,835	10,187	10,788	11,010	11,151	11,533	12,367
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	14,999	12,697	12,509	11,294	9,676	9,717	10,804	10,834
Claims in Swiss francs	974	890	837	901	800	645	301	981
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	69,761	69,169	67,080	73,783	76,717	78,170	86,003	87,600
Claims in other currencies	4,402	5,169	5,828	6,143	5,717	6,280	5,812	4,571
Unallocated reserves 2/	294,436	296,997	296,647	308,687	313,229	312,228	330,065	356,668
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.6269	0.6613	0.6802	0.6702	0.7015	0.7122	0.6802	0.6895
Japanese yen per U.S. dollar	105.8500	105.4000	107.8500	114.9000	124.6000	124.0500	119.3000	131.8000
Swiss franc per U.S. dollar	1.6688	1.6263	1.7359	1.6365	1.7317	1.7954	1.6117	1.6773
Euro per U.S. dollar	1.0468	1.0465	1.1409	1.0747	1.1322	1.1792	1.0952	1.1347

Currency Composition of Official Foreign Exchange Reserves (COFER) (continued)
(In millions of U.S. dollars)

	Quarters			
	I	II	III	IV
	1999			
World				
Total foreign exchange holdings	1,605,913	1,646,192	1,713,575	1,781,947
Allocated reserves 1/	1,239,415	1,273,725	1,324,245	1,379,705
Claims in U.S. dollars	882,325	918,685	936,039	979,783
Claims in pounds sterling	34,015	35,574	37,029	39,827
Claims in Deutsche mark	...	...	...	...
Claims in French francs	...	...	...	...
Claims in Japanese yen	74,773	71,674	82,726	87,939
Claims in Swiss francs	3,571	3,092	3,193	3,172
Claims in Netherlands guilder	...	...	...	...
Claims in ECUs	...	...	...	...
Claims in euros	224,936	223,854	242,702	246,950
Claims in other currencies	19,795	20,846	22,555	22,034
Unallocated reserves 2/	366,497	372,467	389,331	402,242
Advanced economies				
Total foreign exchange holdings	992,967	1,018,129	1,070,438	1,121,786
Allocated reserves 1/	899,153	919,124	966,645	1,010,771
Claims in U.S. dollars	627,003	647,090	666,717	705,693
Claims in pounds sterling	26,145	27,542	29,076	30,429
Claims in Deutsche mark	...	...	...	...
Claims in French francs	...	...	...	...
Claims in Japanese yen	60,424	58,545	68,757	73,413
Claims in Swiss francs	1,723	1,285	1,362	1,338
Claims in Netherlands guilder	...	...	...	...
Claims in ECUs	...	...	...	...
Claims in euros	168,431	168,305	182,637	182,960
Claims in other currencies	15,425	16,356	18,096	16,939
Unallocated reserves 2/	93,815	99,006	103,793	111,015
Emerging and developing economies				
Total foreign exchange holdings	612,945	628,062	643,137	660,161
Allocated reserves 1/	340,263	354,601	357,599	368,934
Claims in U.S. dollars	255,322	271,595	269,322	274,090
Claims in pounds sterling	7,870	8,032	7,953	9,398
Claims in Deutsche mark	...	...	...	...
Claims in French francs	...	...	...	...
Claims in Japanese yen	14,350	13,129	13,969	14,526
Claims in Swiss francs	1,848	1,807	1,831	1,834
Claims in Netherlands guilder	...	...	...	...
Claims in ECUs	...	...	...	...
Claims in euros	56,504	55,548	60,065	63,991
Claims in other currencies	4,370	4,490	4,459	5,095
Unallocated reserves 2/	272,682	273,461	285,537	291,227
Memorandum Items				
Exchange Rates (End of Period)				
Pound sterling per U.S. dollar	0.6205	0.6350	0.6073	0.6187
Japanese yen per U.S. dollar	120.4000	121.1000	106.8500	102.2000
Swiss franc per U.S. dollar	1.4872	1.5525	1.4975	1.5996
Euro per U.S. dollar	0.9309	0.9682	0.9376	0.9954

Currency Composition of Official Foreign Exchange Reserves (COFER) (continued)
(In millions of U.S. dollars)

	2003	2004	2005	2006	2007	2008	2009	2010
World								
Total foreign exchange holdings	3,024,879	3,748,170	4,320,090	5,252,759	6,702,312	7,340,847	8,165,556	9,262,098
Allocated reserves 1/	2,223,206	2,655,173	2,843,626	3,315,575	4,119,399	4,210,072	4,590,252	5,158,478
Claims in U.S. dollars	1,465,754	1,751,012	1,902,535	2,171,075	2,641,672	2,698,423	2,847,652	3,190,156
Claims in pounds sterling	61,655	89,457	102,243	145,205	192,675	168,793	194,904	202,954
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	87,608	101,787	101,769	102,051	120,480	131,901	132,994	188,615
Claims in Swiss francs	5,016	4,419	4,143	5,685	6,395	5,799	5,300	6,628
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	559,340	658,634	683,893	832,039	1,082,399	1,112,317	1,269,626	1,341,771
Claims in other currencies	43,833	49,865	49,041	59,520	75,778	92,839	139,777	228,353
Unallocated reserves 2/	801,674	1,092,997	1,476,465	1,937,184	2,582,913	3,130,775	3,575,303	4,103,620
Advanced economies								
Total foreign exchange holdings	1,766,735	2,070,549	2,078,496	2,252,532	2,432,208	2,491,193	2,778,625	3,092,204
Allocated reserves 1/	1,557,148	1,825,781	1,821,599	1,982,264	2,157,080	2,197,890	2,429,321	2,708,669
Claims in U.S. dollars	1,045,038	1,227,839	1,261,105	1,350,325	1,423,433	1,475,810	1,581,962	1,761,937
Claims in pounds sterling	36,338	48,421	49,831	64,719	76,021	59,055	67,739	68,152
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	80,512	90,764	86,263	84,197	85,215	93,545	94,922	120,656
Claims in Swiss francs	4,158	3,247	3,428	4,579	4,721	3,955	4,511	5,198
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	359,079	417,198	387,038	440,455	522,190	511,245	616,432	646,720
Claims in other currencies	32,023	38,311	33,935	37,990	45,501	54,281	63,755	106,005
Unallocated reserves 2/	209,586	244,769	256,897	270,268	275,127	293,303	349,305	383,536
Emerging and developing economies								
Total foreign exchange holdings	1,258,145	1,677,621	2,241,594	3,000,228	4,270,104	4,849,654	5,386,930	6,169,894
Allocated reserves 1/	666,058	829,393	1,022,027	1,333,311	1,962,319	2,012,182	2,160,932	2,449,809
Claims in U.S. dollars	420,717	523,172	641,431	820,750	1,218,239	1,222,612	1,265,690	1,428,219
Claims in pounds sterling	25,317	41,036	52,413	80,487	116,654	109,738	127,164	134,802
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	7,095	11,023	15,506	17,854	35,265	38,356	38,072	67,958
Claims in Swiss francs	858	1,172	715	1,106	1,675	1,845	789	1,430
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	200,261	241,436	296,855	391,584	560,209	601,072	653,194	695,051
Claims in other currencies	11,810	11,554	15,106	21,530	30,277	38,558	76,022	122,349
Unallocated reserves 2/	592,087	848,229	1,219,567	1,666,917	2,307,785	2,837,472	3,225,999	3,720,084
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.5603	0.5178	0.5808	0.5094	0.4992	0.6860	0.617	0.639
Japanese yen per U.S. dollar	107.1000	104.1200	117.9700	118.9500	114.0000	90.7500	92.060	81.450
Swiss franc per U.S. dollar	1.2369	1.1316	1.3143	1.2203	1.1255	1.0637	1.031	0.940
Euro per U.S. dollar	0.7918	0.7342	0.8477	0.7593	0.6793	0.7185	0.6942	0.7484

Currency Composition of Official Foreign Exchange Reserves (COFER) (concluded)
(In millions of U.S. dollars)

	1995	1996*	1997*	1998	1999	2000	2001	2002
World								
Total foreign exchange holdings	1,389,801	1,566,268	1,616,248	1,643,803	1,781,947	1,936,073	2,049,455	2,407,789
Allocated reserves 1/	1,034,175	1,224,464	1,271,982	1,282,406	1,379,705	1,518,244	1,569,552	1,795,997
Claims in U.S. dollars	610,337	760,071	828,887	888,724	979,783	1,079,916	1,122,431	1,204,676
Claims in pounds sterling	21,874	32,883	32,856	34,142	39,827	41,798	42,401	50,537
Claims in Deutsche mark	163,088	179,916	184,349	176,951	...	...	...	...
Claims in French francs	24,361	22,638	18,314	20,814	...	...	...	...
Claims in Japanese yen	70,071	82,307	73,487	80,029	87,939	92,078	79,190	78,145
Claims in Swiss francs	3,464	3,705	4,435	4,237	3,172	4,087	4,372	7,314
Claims in Netherlands guilder	3,306	2,935	4,461	3,489	...	...	...	...
Claims in ECUs	88,288	86,837	77,322	16,637	...	...	...	...
Claims in euros	...	...	...	...	246,950	277,693	301,089	427,406
Claims in other currencies	49,387	53,172	47,871	57,383	22,034	22,672	20,069	27,919
Unallocated reserves 2/	355,626	341,805	344,266	361,397	402,242	417,829	479,904	611,792
Advanced economies								
Total foreign exchange holdings	932,158	1,016,385	1,010,008	1,022,435	1,121,786	1,217,025	1,246,356	1,443,148
Allocated reserves 1/	767,037	911,511	912,265	925,177	1,010,771	1,107,883	1,123,120	1,279,176
Claims in U.S. dollars	413,192	525,243	556,595	618,689	705,693	772,465	792,352	849,700
Claims in pounds sterling	15,978	25,905	24,562	26,033	30,429	31,010	30,034	36,088
Claims in Deutsche mark	130,260	142,212	139,767	130,279	...	...	...	...
Claims in French francs	17,313	14,975	10,666	12,898	...	...	...	...
Claims in Japanese yen	54,073	64,890	57,103	65,943	73,413	80,784	68,356	69,329
Claims in Swiss francs	1,428	1,451	2,259	2,212	1,338	3,185	3,391	6,616
Claims in Netherlands guilder	2,402	2,473	3,245	2,989	...	...	...	...
Claims in ECUs	88,116	86,655	76,931	16,541	...	...	...	...
Claims in euros	...	...	...	...	182,960	203,910	213,489	297,428
Claims in other currencies	44,277	47,708	41,135	49,593	16,939	16,529	15,498	20,014
Unallocated reserves 2/	165,120	104,874	97,743	97,258	111,015	109,142	123,236	163,972
Emerging and developing economies								
Total foreign exchange holdings	457,643	549,883	606,240	621,367	660,161	719,048	803,099	964,641
Allocated reserves 1/	267,138	312,952	359,717	357,229	368,934	410,361	446,431	516,821
Claims in U.S. dollars	197,145	234,828	272,292	270,035	274,090	307,452	330,079	354,975
Claims in pounds sterling	5,897	6,978	8,294	8,110	9,398	10,788	12,367	14,448
Claims in Deutsche mark	32,828	37,703	44,582	46,672	...	...	...	...
Claims in French francs	7,048	7,663	7,648	7,916	...	...	...	...
Claims in Japanese yen	15,998	17,418	16,384	14,086	14,526	11,294	10,834	8,817
Claims in Swiss francs	2,036	2,254	2,175	2,024	1,834	901	981	698
Claims in Netherlands guilder	904	461	1,216	500	...	...	...	...
Claims in ECUs	172	182	391	96	...	...	...	...
Claims in euros	...	...	...	...	63,991	73,783	87,600	129,978
Claims in other currencies	5,110	5,464	6,735	7,790	5,095	6,143	4,571	7,905
Unallocated reserves 2/	190,506	236,931	246,522	264,138	291,227	308,687	356,668	447,820
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.6452	0.5889	0.6047	0.6011	0.6187	0.6702	0.6895	0.620
Japanese yen per U.S. dollar	102.8300	116.0000	129.9500	115.6000	102.2000	114.9000	131.8000	119.900
Swiss franc per U.S. dollar	1.1505	1.3464	1.4553	1.3765	1.5996	1.6365	1.6773	1.387
Euro per U.S. dollar	...	...	...	...	0.9954	1.0747	1.1347	0.954