

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

	Quarters							
	2011				2012			
	I	II	III	IV	I ^p	II ^p	III ^p	IV ^p
World								
Total foreign exchange holdings	9,706,020	10,088,599	10,168,669	10,201,832	10,437,262	10,525,575	10,782,611	10,936,323
Allocated reserves 1/	5,346,807	5,509,359	5,599,919	5,643,222	5,708,530	5,843,762	6,012,457	6,082,826
Claims in U.S. dollars	3,261,137	3,330,965	3,451,619	3,517,598	3,555,501	3,630,630	3,733,018	3,764,488
Claims in pounds sterling	217,520	223,401	218,349	216,622	228,496	223,376	246,014	243,307
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	193,512	205,002	206,574	203,880	214,509	224,782	248,202	239,760
Claims in Swiss francs	6,311	6,785	17,025	4,369	5,054	4,928	8,310	7,704
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Euros	1,415,160	1,472,934	1,432,470	1,393,909	1,400,648	1,446,052	1,434,558	1,455,137
Claims in Other Currencies	253,167	270,270	273,882	306,844	304,322	313,994	342,355	372,430
Unallocated reserves 2/	4,359,213	4,579,241	4,568,750	4,558,610	4,728,731	4,681,813	4,770,154	4,853,497
Advanced economies								
Total foreign exchange holdings	3,161,755	3,230,965	3,327,186	3,398,638	3,437,606	3,541,782	3,649,287	3,690,839
Allocated reserves 1/	2,755,766	2,821,969	2,934,527	3,012,032	3,040,465	3,147,673	3,247,628	3,281,890
Claims in U.S. dollars	1,763,922	1,795,799	1,912,703	2,003,918	2,005,303	2,029,205	2,073,746	2,082,479
Claims in pounds sterling	70,381	72,436	74,376	76,695	84,265	78,337	97,443	97,880
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	120,170	121,233	125,266	132,091	136,256	145,351	159,599	155,767
Claims in Swiss francs	4,697	4,963	14,653	2,632	2,266	2,368	2,430	2,536
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	690,434	707,291	692,041	672,444	677,433	751,654	753,684	778,471
Claims in other currencies	106,163	120,246	115,487	124,252	134,943	140,758	160,726	164,756
Unallocated reserves 2/	405,989	408,996	392,659	386,605	397,140	394,110	401,659	408,949
Emerging and developing economies								
Total foreign exchange holdings	6,544,265	6,857,634	6,841,484	6,803,194	6,999,656	6,983,793	7,133,324	7,245,485
Allocated reserves 1/	2,591,041	2,687,390	2,665,393	2,631,190	2,668,065	2,696,090	2,764,829	2,800,936
Claims in U.S. dollars	1,497,216	1,535,166	1,538,916	1,513,680	1,550,197	1,601,425	1,659,273	1,682,008
Claims in pounds sterling	147,140	150,965	143,973	139,927	144,231	145,040	148,571	145,427
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	73,341	83,770	81,308	71,790	78,253	79,432	88,603	83,994
Claims in Swiss francs	1,614	1,822	2,372	1,737	2,788	2,559	5,880	5,168
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	724,726	765,644	740,430	721,465	723,215	694,399	680,874	676,666
Claims in other currencies	147,004	150,024	158,394	182,592	169,379	173,236	181,629	207,674
Unallocated reserves 2/	3,953,224	4,170,244	4,176,091	4,172,005	4,331,591	4,287,703	4,368,495	4,444,549
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.6214	0.6247	0.6412	0.6468	0.6246	0.6409	0.6176	0.6337
Japanese yen per U.S. dollar	83.1300	80.7200	76.6300	77.7200	82.1500	79.3000	77.5700	86.5500
Swiss franc per U.S. dollar	0.9148	0.8344	0.9014	0.9409	0.9031	0.9554	0.9355	0.9166
Euro per U.S. dollar	0.7039	0.6919	0.7406	0.7729	0.7487	0.7943	0.7734	0.7579

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							
	2009				2010			
	I	II	III	IV	I	II	III	IV
World								
Total foreign exchange holdings	7,162,231	7,562,779	7,880,380	8,164,429	8,290,304	8,419,697	8,989,617	9,264,672
Allocated reserves 1/	4,081,881	4,294,186	4,465,245	4,590,412	4,670,299	4,791,080	5,115,729	5,161,831
Claims in U.S. dollars	2,660,242	2,696,732	2,743,960	2,847,572	2,883,530	2,995,991	3,148,784	3,191,655
Claims in pounds sterling	161,421	183,881	192,270	194,904	200,565	199,644	207,284	203,015
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	113,764	129,511	140,779	132,994	139,292	152,773	178,613	188,770
Claims in Swiss francs	5,648	5,273	5,309	5,300	5,543	5,282	5,212	6,629
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	1,053,766	1,183,780	1,249,280	1,269,590	1,273,493	1,257,272	1,362,338	1,342,492
Claims in other currencies	87,040	95,009	133,647	140,053	167,876	180,118	213,499	229,271
Unallocated reserves 2/	3,080,350	3,268,593	3,415,135	3,574,017	3,620,005	3,628,617	3,873,887	4,102,841
Advanced economies								
Total foreign exchange holdings	2,452,833	2,606,196	2,713,344	2,778,625	2,827,152	2,929,800	3,100,320	3,092,204
Allocated reserves 1/	2,150,740	2,286,028	2,379,305	2,429,109	2,470,833	2,567,584	2,718,768	2,708,457
Claims in U.S. dollars	1,478,158	1,503,939	1,537,545	1,581,750	1,604,734	1,685,949	1,749,831	1,761,725
Claims in pounds sterling	57,004	64,915	65,568	67,739	67,540	63,467	67,693	68,152
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	84,348	97,109	103,823	94,922	98,692	101,433	120,743	120,656
Claims in Swiss francs	4,081	3,731	4,532	4,511	4,453	4,244	3,394	5,198
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	481,204	566,888	607,472	616,432	624,765	632,301	670,868	646,720
Claims in other currencies	45,946	49,446	60,365	63,755	70,650	80,189	106,239	106,005
Unallocated reserves 2/	302,093	320,168	334,039	349,516	356,319	362,216	381,553	383,747
Emerging and developing economies								
Total foreign exchange holdings	4,709,397	4,956,583	5,167,036	5,385,803	5,463,152	5,489,897	5,889,296	6,172,467
Allocated reserves 1/	1,931,141	2,008,158	2,085,940	2,161,303	2,199,466	2,223,496	2,396,962	2,453,374
Claims in U.S. dollars	1,182,084	1,192,793	1,206,415	1,265,822	1,278,796	1,310,042	1,398,953	1,429,929
Claims in pounds sterling	104,417	118,966	126,701	127,164	133,026	136,177	139,591	134,863
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	29,417	32,402	36,956	38,072	40,600	51,340	57,870	68,113
Claims in Swiss francs	1,567	1,542	777	789	1,090	1,038	1,819	1,431
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	572,562	616,891	641,808	653,158	648,728	624,970	691,470	695,772
Claims in other currencies	41,095	45,563	73,282	76,298	97,227	99,929	107,260	123,266
Unallocated reserves 2/	2,778,257	2,948,425	3,081,096	3,224,500	3,263,686	3,266,401	3,492,334	3,719,093
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.6974	0.6039	0.6206	0.6175	0.6601	0.6656	0.6284	0.6388
Japanese yen per U.S. dollar	98.1000	95.9500	89.7700	92.0600	93.2500	88.6000	83.4000	81.4500
Swiss franc per U.S. dollar	1.1384	1.0803	1.0290	1.0305	1.0602	1.0812	0.9730	0.9396
Euro per U.S. dollar	0.7514	0.7075	0.6829	0.6942	0.7419	0.8149	0.7327	0.7484

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							
	2007				2008			
	I	II	III	IV	I	II	III	IV
World								
Total foreign exchange holdings	5,589,349	5,956,434	6,299,011	6,704,267	7,243,348	7,458,571	7,497,968	7,345,778
Allocated reserves 1/	3,511,742	3,718,110	3,895,455	4,119,361	4,382,904	4,428,750	4,360,949	4,210,258
Claims in U.S. dollars	2,294,751	2,423,534	2,499,605	2,641,657	2,769,232	2,784,013	2,813,020	2,698,599
Claims in pounds sterling	156,439	171,624	183,125	192,675	204,034	208,148	197,637	168,794
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	101,429	102,724	104,487	120,480	136,563	145,736	138,828	131,901
Claims in Swiss francs	6,008	5,714	6,253	6,395	6,601	7,068	6,462	5,799
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	883,951	940,959	1,018,489	1,082,376	1,169,466	1,185,767	1,112,754	1,112,287
Claims in other currencies	69,164	73,554	83,496	75,778	97,008	98,018	92,249	92,878
Unallocated reserves 2/	2,077,607	2,238,325	2,403,556	2,584,906	2,860,444	3,029,821	3,137,018	3,135,520
Advanced economies								
Total foreign exchange holdings	2,291,141	2,323,958	2,381,788	2,432,208	2,546,727	2,511,728	2,445,319	2,491,193
Allocated reserves 1/	2,020,097	2,053,662	2,114,087	2,157,080	2,254,287	2,215,515	2,161,721	2,197,678
Claims in U.S. dollars	1,379,037	1,389,764	1,405,502	1,423,433	1,452,275	1,431,199	1,443,998	1,475,598
Claims in pounds sterling	65,769	70,970	77,341	76,021	78,819	78,155	71,831	59,055
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	79,981	81,076	81,102	85,215	93,047	93,673	90,899	93,545
Claims in Swiss francs	4,785	4,703	5,135	4,721	4,353	4,468	3,809	3,955
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	450,906	464,338	496,427	522,190	568,403	549,321	497,586	511,245
Claims in other currencies	39,619	42,811	48,579	45,501	57,392	58,699	53,598	54,281
Unallocated reserves 2/	271,044	270,296	267,702	275,127	292,439	296,213	283,597	293,515
Emerging and developing economies								
Total foreign exchange holdings	3,298,208	3,632,476	3,917,223	4,272,059	4,696,621	4,946,844	5,052,649	4,854,585
Allocated reserves 1/	1,491,645	1,664,447	1,781,368	1,962,280	2,128,617	2,213,235	2,199,228	2,012,580
Claims in U.S. dollars	915,714	1,033,769	1,094,103	1,218,224	1,316,957	1,352,814	1,369,022	1,223,001
Claims in pounds sterling	90,670	100,655	105,784	116,654	125,215	129,993	125,806	109,738
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	21,449	21,648	23,386	35,265	43,516	52,063	47,929	38,356
Claims in Swiss francs	1,223	1,012	1,117	1,675	2,249	2,600	2,652	1,845
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	433,045	476,621	522,062	560,186	601,063	636,446	615,168	601,042
Claims in other currencies	29,544	30,743	34,917	30,277	39,616	39,319	38,651	38,597
Unallocated reserves 2/	1,806,563	1,968,029	2,135,854	2,309,778	2,568,005	2,733,609	2,853,421	2,842,005
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.5107	0.4988	0.4923	0.4992	0.5029	0.5021	0.5556	0.6860
Japanese yen per U.S. dollar	117.6500	123.2300	115.0500	114.0000	100.1000	106.4000	104.3000	90.7500
Swiss franc per U.S. dollar	1.2212	1.2266	1.1700	1.1255	0.9939	1.0177	1.1017	1.0637
Euro per U.S. dollar	0.7509	0.7405	0.7053	0.6793	0.6324	0.6344	0.6992	0.7185

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

	Quarters							
	2005				2006			
	I	II	III	IV	I	II	III	IV
World								
Total foreign exchange holdings	3,933,848	4,036,929	4,160,709	4,319,973	4,523,744	4,761,009	4,952,354	5,252,979
Allocated reserves 1/	2,692,632	2,727,524	2,761,172	2,843,626	2,936,998	3,033,964	3,137,517	3,315,544
Claims in U.S. dollars	1,763,451	1,805,007	1,833,947	1,902,535	1,953,084	2,006,236	2,087,061	2,171,065
Claims in pounds sterling	95,738	94,768	99,278	102,243	115,857	126,907	132,305	145,205
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	104,864	102,500	104,498	101,769	97,363	94,442	93,646	102,051
Claims in Swiss francs	4,578	3,633	3,988	4,143	4,710	4,456	4,933	5,685
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	675,528	674,995	670,876	683,893	720,223	750,384	765,729	832,018
Claims in other currencies	48,473	46,620	48,585	49,041	45,761	51,539	53,843	59,520
Unallocated reserves 2/	1,241,215	1,309,405	1,399,537	1,476,348	1,586,746	1,727,045	1,814,837	1,937,434
Advanced economies								
Total foreign exchange holdings	2,073,568	2,069,525	2,062,551	2,078,490	2,098,495	2,148,345	2,180,159	2,252,532
Allocated reserves 1/	1,820,681	1,813,418	1,806,294	1,821,599	1,838,297	1,882,963	1,914,877	1,982,264
Claims in U.S. dollars	1,228,875	1,250,028	1,242,873	1,261,105	1,268,598	1,293,219	1,322,976	1,350,325
Claims in pounds sterling	50,201	48,572	49,142	49,831	52,981	57,188	59,113	64,719
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	89,701	88,029	88,981	86,263	85,705	82,784	81,714	84,197
Claims in Swiss francs	3,522	2,876	3,249	3,428	4,043	4,070	4,188	4,579
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	412,147	390,729	386,873	387,038	397,602	412,082	411,793	440,455
Claims in other currencies	36,235	33,184	35,175	33,935	29,369	33,619	35,092	37,990
Unallocated reserves 2/	252,887	256,108	256,257	256,891	260,197	265,381	265,282	270,268
Emerging and developing economies								
Total foreign exchange holdings	1,860,280	1,967,404	2,098,158	2,241,483	2,425,249	2,612,665	2,772,195	3,000,447
Allocated reserves 1/	871,951	914,106	954,878	1,022,027	1,098,701	1,151,001	1,222,640	1,333,280
Claims in U.S. dollars	534,576	554,980	591,075	641,431	684,486	713,017	764,085	820,741
Claims in pounds sterling	45,537	46,196	50,135	52,413	62,876	69,718	73,192	80,487
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	15,163	14,471	15,517	15,506	11,659	11,658	11,932	17,854
Claims in Swiss francs	1,056	757	739	715	668	386	745	1,106
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	263,381	284,266	284,003	296,855	322,621	338,302	353,935	391,563
Claims in other currencies	12,238	13,436	13,409	15,106	16,392	17,920	18,751	21,530
Unallocated reserves 2/	988,328	1,053,298	1,143,280	1,219,456	1,326,548	1,461,664	1,549,554	1,667,167
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.5312	0.5576	0.5662	0.5808	0.5764	0.5451	0.5347	0.5094
Japanese yen per U.S. dollar	107.3500	110.4000	113.1500	117.9700	117.4000	114.9500	117.8000	118.9500
Swiss franc per U.S. dollar	1.1952	1.2849	1.2902	1.3143	1.3057	1.2329	1.2537	1.2203
Euro per U.S. dollar	0.7714	0.8270	0.8304	0.8477	0.8262	0.7866	0.7899	0.7593

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

	Quarters							
	2003				2004			
	I	II	III	IV	I	II	III	IV
World								
Total foreign exchange holdings	2,501,021	2,668,155	2,831,426	3,024,666	3,295,536	3,340,345	3,439,704	3,748,095
Allocated reserves 1/	1,845,567	1,963,092	2,060,516	2,223,206	2,429,034	2,428,189	2,477,345	2,655,173
Claims in U.S. dollars	1,236,587	1,310,668	1,383,817	1,465,754	1,640,721	1,647,773	1,668,495	1,751,012
Claims in pounds sterling	46,678	49,724	49,974	61,655	65,534	66,208	75,968	89,457
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	71,976	70,588	79,012	87,608	97,049	93,553	88,872	101,787
Claims in Swiss francs	4,437	4,080	4,669	5,016	5,464	5,711	4,178	4,419
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	455,299	492,907	506,446	559,340	572,736	569,186	592,184	658,634
Claims in other currencies	30,591	35,124	36,598	43,833	47,530	45,758	47,648	49,865
Unallocated reserves 2/	655,453	705,063	770,911	801,460	866,502	912,156	962,359	1,092,922
Advanced economies								
Total foreign exchange holdings	1,466,531	1,555,831	1,645,218	1,766,733	1,956,888	1,947,027	1,970,466	2,070,549
Allocated reserves 1/	1,297,479	1,377,366	1,452,957	1,557,148	1,729,324	1,715,650	1,735,918	1,825,781
Claims in U.S. dollars	868,933	920,589	986,045	1,045,038	1,204,736	1,200,802	1,206,038	1,227,839
Claims in pounds sterling	31,283	32,678	32,024	36,338	37,700	38,314	43,499	48,421
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	63,574	62,493	73,100	80,512	87,212	83,590	79,987	90,764
Claims in Swiss francs	3,674	3,380	3,945	4,158	4,368	4,575	3,024	3,247
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	307,757	332,974	332,362	359,079	360,970	355,636	369,641	417,198
Claims in other currencies	22,259	25,252	25,480	32,023	34,338	32,733	33,729	38,311
Unallocated reserves 2/	169,053	178,465	192,261	209,585	227,564	231,376	234,548	244,769
Emerging and developing economies								
Total foreign exchange holdings	1,034,489	1,112,324	1,186,209	1,257,932	1,338,647	1,393,319	1,469,238	1,677,546
Allocated reserves 1/	548,089	585,726	607,559	666,058	699,709	712,539	741,427	829,393
Claims in U.S. dollars	367,654	390,079	397,772	420,717	435,984	446,971	462,457	523,172
Claims in pounds sterling	15,395	17,046	17,950	25,317	27,834	27,894	32,469	41,036
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	8,402	8,095	5,912	7,095	9,837	9,963	8,885	11,023
Claims in Swiss francs	763	701	724	858	1,095	1,136	1,154	1,172
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	147,542	159,933	174,083	200,261	211,767	213,550	222,543	241,436
Claims in other currencies	8,332	9,872	11,118	11,810	13,192	13,025	13,919	11,554
Unallocated reserves 2/	486,401	526,599	578,649	591,875	638,938	680,780	727,811	848,154
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.6330	0.6060	0.5975	0.5603	0.5451	0.5520	0.5559	0.5178
Japanese yen per U.S. dollar	120.1500	119.8500	111.2000	107.1000	104.3000	108.3800	111.0000	104.1200
Swiss franc per U.S. dollar	1.3537	1.3581	1.3155	1.2369	1.2759	1.2538	1.2595	1.1316
Euro per U.S. dollar	0.9179	0.8751	0.8582	0.7918	0.8181	0.8227	0.8059	0.7342

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

	Quarters							
	2001				2002			
	I	II	III	IV	I	II	III	IV
World								
Total foreign exchange holdings	1,931,374	1,933,752	2,027,401	2,049,240	2,081,304	2,236,593	2,306,989	2,407,575
Allocated reserves 1/	1,507,635	1,510,627	1,581,710	1,569,552	1,576,629	1,690,624	1,741,827	1,795,997
Claims in U.S. dollars	1,090,119	1,098,235	1,129,299	1,122,431	1,129,099	1,168,267	1,185,521	1,204,676
Claims in pounds sterling	41,849	40,013	41,590	42,401	42,133	46,140	48,659	50,537
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	83,110	80,913	85,447	79,190	69,125	79,847	79,498	78,145
Claims in Swiss francs	4,131	3,967	4,150	4,372	5,362	5,622	5,998	7,314
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	266,965	266,335	298,986	301,089	310,128	364,354	393,108	427,406
Claims in other currencies	21,461	21,165	22,239	20,069	20,781	26,393	29,042	27,919
Unallocated reserves 2/	423,738	423,125	445,691	479,688	504,675	545,969	565,162	611,578
Advanced economies								
Total foreign exchange holdings	1,199,566	1,187,274	1,243,366	1,246,356	1,257,539	1,361,250	1,406,228	1,443,148
Allocated reserves 1/	1,088,842	1,076,163	1,127,526	1,123,120	1,128,254	1,211,405	1,248,234	1,279,176
Claims in U.S. dollars	775,245	769,734	789,568	792,352	796,069	819,931	840,575	849,700
Claims in pounds sterling	30,840	28,862	30,057	30,034	29,772	32,845	34,774	36,088
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	73,434	71,195	74,642	68,356	59,253	70,017	70,219	69,329
Claims in Swiss francs	3,331	3,322	3,849	3,391	4,402	4,653	5,026	6,616
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	190,248	188,165	212,983	213,489	222,937	263,118	275,618	297,428
Claims in other currencies	15,744	14,885	16,427	15,498	15,822	20,840	22,022	20,014
Unallocated reserves 2/	110,723	111,111	115,840	123,236	129,285	149,845	157,994	163,972
Emerging and developing economies								
Total foreign exchange holdings	731,808	746,478	784,035	802,884	823,765	875,343	900,761	964,427
Allocated reserves 1/	418,793	434,464	454,184	446,431	448,375	479,219	493,593	516,821
Claims in U.S. dollars	314,874	328,501	339,731	330,079	333,030	348,336	344,946	354,975
Claims in pounds sterling	11,010	11,151	11,533	12,367	12,362	13,294	13,886	14,448
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	9,676	9,717	10,804	10,834	9,872	9,830	9,278	8,817
Claims in Swiss francs	800	645	301	981	960	970	971	698
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	76,717	78,170	86,003	87,600	87,191	101,235	117,491	129,978
Claims in other currencies	5,717	6,280	5,812	4,571	4,959	5,553	7,020	7,905
Unallocated reserves 2/	313,015	312,014	329,851	356,452	375,390	396,124	407,168	447,606
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.7015	0.7122	0.6802	0.6895	0.7026	0.6506	0.6395	0.6204
Japanese yen per U.S. dollar	124.6000	124.0500	119.3000	131.8000	133.2000	119.4500	121.5500	119.9000
Swiss franc per U.S. dollar	1.7317	1.7954	1.6117	1.6773	1.6829	1.4752	1.4832	1.3868
Euro per U.S. dollar	1.1322	1.1792	1.0952	1.1347	1.1463	1.0025	1.0142	0.9536

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

	Quarters							
	1999				2000			
	I	II	III	IV	I	II	III	IV
World								
Total foreign exchange holdings	1,605,699	1,645,977	1,713,361	1,781,733	1,808,492	1,852,683	1,873,666	1,935,859
Allocated reserves 1/	1,239,415	1,273,725	1,324,245	1,379,705	1,400,590	1,441,915	1,465,550	1,518,244
Claims in U.S. dollars	882,325	918,685	936,039	979,783	1,000,859	1,038,479	1,059,574	1,079,916
Claims in pounds sterling	34,015	35,574	37,029	39,827	40,923	39,789	39,999	41,798
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	74,773	71,674	82,726	87,939	88,759	86,467	94,180	92,078
Claims in Swiss francs	3,571	3,092	3,193	3,172	3,590	2,925	3,279	4,087
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	224,936	223,854	242,702	246,950	245,173	252,549	248,757	277,693
Claims in other currencies	19,795	20,846	22,555	22,034	21,285	21,705	19,760	22,672
Unallocated reserves 2/	366,283	372,253	389,117	402,028	407,902	410,769	408,116	417,615
Advanced economies								
Total foreign exchange holdings	992,967	1,018,129	1,070,438	1,121,786	1,132,181	1,177,743	1,185,298	1,217,025
Allocated reserves 1/	899,153	919,124	966,645	1,010,771	1,018,500	1,063,757	1,073,615	1,107,883
Claims in U.S. dollars	627,003	647,090	666,717	705,693	720,086	759,081	764,080	772,465
Claims in pounds sterling	26,145	27,542	29,076	30,429	29,743	28,954	29,812	31,010
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	60,424	58,545	68,757	73,413	73,760	73,770	81,672	80,784
Claims in Swiss francs	1,723	1,285	1,362	1,338	2,616	2,035	2,442	3,185
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	168,431	168,305	182,637	182,960	175,412	183,380	181,678	203,910
Claims in other currencies	15,425	16,356	18,096	16,939	16,883	16,536	13,931	16,529
Unallocated reserves 2/	93,815	99,006	103,793	111,015	113,681	113,986	111,683	109,142
Emerging and developing economies								
Total foreign exchange holdings	612,731	627,848	642,923	659,947	676,311	674,940	688,368	718,834
Allocated reserves 1/	340,263	354,601	357,599	368,934	382,090	378,158	391,934	410,361
Claims in U.S. dollars	255,322	271,595	269,322	274,090	280,773	279,398	295,494	307,452
Claims in pounds sterling	7,870	8,032	7,953	9,398	11,180	10,835	10,187	10,788
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	14,350	13,129	13,969	14,526	14,999	12,697	12,509	11,294
Claims in Swiss francs	1,848	1,807	1,831	1,834	974	890	837	901
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	56,504	55,548	60,065	63,991	69,761	69,169	67,080	73,783
Claims in other currencies	4,370	4,490	4,459	5,095	4,402	5,169	5,828	6,143
Unallocated reserves 2/	272,468	273,247	285,323	291,013	294,222	296,782	296,433	308,473
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.6205	0.6350	0.6073	0.6187	0.6269	0.6613	0.6802	0.6702
Japanese yen per U.S. dollar	120.4000	121.1000	106.8500	102.2000	105.8500	105.4000	107.8500	114.9000
Swiss franc per U.S. dollar	1.4872	1.5525	1.4975	1.5996	1.6688	1.6263	1.7359	1.6365
Euro per U.S. dollar	0.9309	0.9682	0.9376	0.9954	1.0468	1.0465	1.1409	1.0747

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

	2003	2004	2005	2006	2007	2008	2009	2010	2011
	IV								
World									
Total foreign exchange holdings	3,024,666	3,748,095	4,319,973	5,252,979	6,704,267	7,345,778	8,164,429	9,264,672	10,201,832
Allocated reserves 1/	2,223,206	2,655,173	2,843,626	3,315,544	4,119,361	4,210,258	4,590,412	5,161,831	5,643,222
Claims in U.S. dollars	1,465,754	1,751,012	1,902,535	2,171,065	2,641,657	2,698,599	2,847,572	3,191,655	3,517,598
Claims in pounds sterling	61,655	89,457	102,243	145,205	192,675	168,794	194,904	203,015	216,622
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	188,770	203,880
Claims in Swiss francs	5,016	4,419	4,143	5,685	6,395	5,799	5,300	6,629	4,369
Claims in Netherlands guilder	...	...	...	...	...	...	...	...	0
Claims in ECUs	...	...	...	...	...	...	...	...	0
Claims in euros	559,340	658,634	683,893	832,018	1,082,376	1,112,287	1,269,590	1,342,492	1,393,909
Claims in other currencies	43,833	49,865	49,041	59,520	75,778	92,878	140,053	229,271	306,844
Unallocated reserves 2/	801,460	1,092,922	1,476,348	1,937,434	2,584,906	3,135,520	3,574,017	4,102,841	4,558,610
Advanced economies									
Total foreign exchange holdings	1,766,733	2,070,549	2,078,490	2,252,532	2,432,208	2,491,193	2,778,625	3,092,204	3,398,638
Allocated reserves 1/	1,557,148	1,825,781	1,821,599	1,982,264	2,157,080	2,197,678	2,429,109	2,708,457	3,012,032
Claims in U.S. dollars	1,045,038	1,227,839	1,261,105	1,350,325	1,423,433	1,475,598	1,581,750	1,761,725	2,003,918
Claims in pounds sterling	36,338	48,421	49,831	64,719	76,021	59,055	67,739	68,152	76,695
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	132,091
Claims in Swiss francs	4,158	3,247	3,428	4,579	4,721	3,955	4,511	5,198	2,632
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	672,444
Claims in other currencies	32,023	38,311	33,935	37,990	45,501	54,281	63,755	106,005	124,252
Unallocated reserves 2/	209,585	244,769	256,891	270,268	275,127	293,515	349,516	383,747	386,605
Emerging and developing economies									
Total foreign exchange holdings	1,257,932	1,677,546	2,241,483	3,000,447	4,272,059	4,854,585	5,385,803	6,172,467	6,803,194
Allocated reserves 1/	666,058	829,393	1,022,027	1,333,280	1,962,280	2,012,580	2,161,303	2,453,374	2,631,190
Claims in U.S. dollars	420,717	523,172	641,431	820,741	1,218,224	1,223,001	1,265,822	1,429,929	1,513,680
Claims in pounds sterling	25,317	41,036	52,413	80,487	116,654	109,738	127,164	134,863	139,927
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	68,113	71,790
Claims in Swiss francs	858	1,172	715	1,106	1,675	1,845	789	1,431	1,737
Claims in Netherlands guilder	...	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...	...
Claims in euros	200,261	241,436	296,855	391,563	560,186	601,042	653,158	695,772	721,465
Claims in other currencies	11,810	11,554	15,106	21,530	30,277	38,597	76,298	123,266	182,592
Unallocated reserves 2/	591,875	848,154	1,219,456	1,667,167	2,309,778	2,842,005	3,224,500	3,719,093	4,172,005
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	0.647
Japanese yen per U.S. dollar	107.1000	104.1200	117.9700	118.9500	114.0000	90.7500	92.060	81.450	77.720
Swiss franc per U.S. dollar	1.2369	1.1316	1.3143	1.2203	1.1255	1.0637	1.031	0.940	0.941
Euro per U.S. dollar	0.7918	0.7342	0.8477	0.7593	0.6793	0.7185	0.6942	0.7484	0.7729

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

	1995	1996*	1997*	1998	1999	2000	2001	2002
	IV							
World								
Total foreign exchange holdings	1,389,587	1,566,054	1,616,034	1,643,589	1,781,733	1,935,859	2,049,240	2,407,575
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/	355,412	341,591	344,052	361,183	402,028	417,615	479,688	611,578
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	457,429	549,669	606,026	621,153	659,947	718,834	802,884	964,427
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/	190,292	236,717	246,308	263,924	291,013	308,473	356,452	447,606
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