

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

	Quarters							
	2013				2014			
	I	II	III	IV	I ^p	II ^p	III	IV
World								
Total foreign exchange holdings	11,089,871	11,131,969	11,442,197	11,685,791	11,859,244	12,001,163	...	...
Allocated reserves 1/	6,083,317	6,076,458	6,190,092	6,224,671	6,327,393	6,314,175	...	...
Claims in U.S. dollars	3,763,002	3,758,855	3,803,375	3,792,551	3,817,909	3,830,349	...	...
Claims in pounds sterling	235,512	232,002	242,905	248,992	242,357	244,996	...	...
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	236,159	233,389	235,226	239,712	246,879	254,663	...	...
Claims in Swiss francs	15,830	15,648	16,287	16,741	16,677	17,081	...	...
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	96,031	108,992	113,752	116,039	119,441	127,309	...	...
Claims in Australian dollars	101,077	102,460	103,975	113,221	117,377	120,096	...	...
Claims in Euros	1,432,685	1,449,645	1,493,474	1,522,124	1,582,094	1,527,400	...	...
Claims in Other Currencies	203,021	175,467	181,098	175,292	184,658	192,282	...	...
Unallocated reserves 2/	5,006,554	5,055,512	5,252,105	5,461,120	5,531,852	5,686,988	...	...
Advanced economies								
Total foreign exchange holdings	3,679,253	3,676,070	3,770,967	3,816,735	3,875,507	3,917,891	...	...
Allocated reserves 1/	3,270,822	3,267,694	3,356,289	3,398,613	3,454,931	3,492,466	...	...
Claims in U.S. dollars	2,047,074	2,046,027	2,077,446	2,089,190	2,126,703	2,141,242	...	...
Claims in pounds sterling	95,592	94,376	101,322	103,239	100,651	104,115	...	...
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	156,684	152,165	154,903	156,599	160,169	170,385	...	...
Claims in Swiss francs	11,732	11,619	12,006	12,361	12,358	12,769	...	...
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	34,071	51,522	55,153	55,123	56,841	60,440	...	...
Claims in Australian dollars	48,737	51,427	53,657	53,965	57,253	59,374	...	...
Claims in euros	773,007	785,610	821,973	845,178	853,521	855,867	...	...
Claims in other currencies	103,927	74,949	79,828	82,958	87,435	88,275	...	...
Unallocated reserves 2/	408,431	408,376	414,677	418,123	420,576	425,425	...	...
Emerging and developing economies								
Total foreign exchange holdings	7,410,618	7,455,899	7,671,230	7,869,055	7,983,737	8,083,272	...	...
Allocated reserves 1/	2,812,495	2,808,763	2,833,802	2,826,058	2,872,462	2,821,709	...	...
Claims in U.S. dollars	1,715,928	1,712,829	1,725,929	1,703,361	1,691,207	1,689,107	...	...
Claims in pounds sterling	139,920	137,625	141,583	145,754	141,707	140,881	...	...
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	79,476	81,224	80,323	83,113	86,710	84,278	...	...
Claims in Swiss francs	4,099	4,029	4,280	4,380	4,319	4,312	...	...
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	61,959	57,470	58,599	60,916	62,600	66,870	...	...
Claims in Australian dollars	52,340	51,033	50,318	59,256	60,124	60,721	...	...
Claims in euros	659,679	664,035	671,500	676,946	728,574	671,533	...	...
Claims in other currencies	99,094	100,519	101,269	92,334	97,222	104,007	...	...
Unallocated reserves 2/	4,598,123	4,647,136	4,837,428	5,042,997	5,111,275	5,261,563	...	...
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.6613	0.6511	0.6191	0.6072	0.6009	0.5870	...	...
Japanese yen per U.S. dollar	94.1500	98.1400	97.7500	105.3000	102.8500	101.3000	...	...
Swiss francs per U.S. dollar	0.9521	0.9412	0.9052	0.8915	0.8840	0.8903	...	...
Canadian dollars per U.S. dollar	1.0156	1.0469	1.0300	1.0640	1.1053	1.0670	...	...
Australian dollars per U.S. dollar	0.9591	1.0789	1.0742	1.1280	1.0845	1.0616	...	...
Euro per U.S. dollar	0.7809	0.7645	0.7405	0.7251	0.7253	0.7322	...	...

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							
	2011				2012			
	I	II	III	IV	I	II	III	IV
World								
Total foreign exchange holdings	9,706,020	10,088,581	10,168,564	10,205,445	10,443,351	10,533,473	10,787,085	10,952,222
Allocated reserves 1/	5,348,127	5,510,239	5,601,695	5,652,649	5,713,819	5,847,490	6,016,550	6,085,883
Claims in U.S. dollars	3,262,511	3,332,298	3,452,928	3,525,135	3,516,392	3,595,010	3,682,795	3,731,467
Claims in pounds sterling	217,686	223,558	218,501	216,769	229,486	224,507	247,905	245,951
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	193,512	205,003	206,574	203,876	219,980	230,873	256,849	248,780
Claims in Swiss francs	6,311	6,450	17,025	4,369	13,956	13,692	17,806	12,943
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	86,757
Claims in Australian dollars	...	...	...	...	...	...	...	88,609
Claims in Euros	1,415,329	1,473,702	1,432,649	1,394,071	1,417,128	1,460,366	1,456,702	1,474,434
Claims in Other Currencies	252,779	269,228	274,019	308,431	316,876	323,040	354,494	196,941
Unallocated reserves 2/	4,357,894	4,578,342	4,566,869	4,552,795	4,729,532	4,685,983	4,770,535	4,866,338
Advanced economies								
Total foreign exchange holdings	3,168,672	3,238,281	3,334,434	3,404,490	3,444,214	3,547,768	3,655,645	3,697,844
Allocated reserves 1/	2,762,068	2,828,524	2,940,841	3,017,887	3,047,073	3,153,658	3,253,986	3,288,909
Claims in U.S. dollars	1,766,560	1,798,457	1,915,057	2,006,002	1,968,118	1,994,707	2,026,345	2,051,665
Claims in pounds sterling	70,390	72,446	74,384	76,702	85,103	79,327	98,672	99,568
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	120,651	121,705	125,702	132,512	142,158	151,857	168,722	165,266
Claims in Swiss francs	4,701	4,968	14,654	2,636	11,171	11,137	11,928	7,714
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	28,289
Claims in Australian dollars	...	...	...	...	...	...	...	39,720
Claims in euros	694,484	711,729	696,673	675,781	697,336	768,131	777,807	800,492
Claims in other currencies	105,281	119,220	114,371	124,253	143,187	148,500	170,511	96,195
Unallocated reserves 2/	406,604	409,757	393,593	386,603	397,140	394,110	401,659	408,935
Emerging and developing economies								
Total foreign exchange holdings	6,537,348	6,850,300	6,834,130	6,800,955	6,999,138	6,985,705	7,131,440	7,254,377
Allocated reserves 1/	2,586,059	2,681,715	2,660,854	2,634,762	2,666,746	2,693,832	2,762,564	2,796,974
Claims in U.S. dollars	1,495,950	1,533,841	1,537,871	1,519,133	1,548,274	1,600,304	1,656,449	1,679,802
Claims in pounds sterling	147,296	151,112	144,117	140,066	144,384	145,181	149,233	146,383
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	72,861	83,298	80,873	71,364	77,822	79,017	88,127	83,515
Claims in Swiss francs	1,610	1,482	2,370	1,732	2,785	2,555	5,878	5,229
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	58,468
Claims in Australian dollars	...	...	...	...	...	...	...	48,889
Claims in euros	720,844	761,974	735,976	718,289	719,792	692,236	678,895	673,942
Claims in other currencies	147,498	150,007	159,648	184,178	173,689	174,540	183,982	100,747
Unallocated reserves 2/	3,951,290	4,168,585	4,173,276	4,166,192	4,332,392	4,291,873	4,368,876	4,457,403
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 francs per U.S. dollar	0.9148	0.8344	0.9014	0.9409	0.9031	0.9554	0.9355	0.9166
Canadian dollars per U.S. dollar	0.9718	0.9643	1.0389	1.0210	0.9991	1.0191	0.9814	0.9952
Australian dollars per U.S. dollar	0.9677	0.9312	1.0224	0.9846	0.9614	0.9813	0.9557	0.9611
Euro per U.S. dollar	0.7039	0.6919	0.7406	0.7729	0.7487	0.7943	0.7734	0.7579

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	7,162,318	7,563,152	7,880,445	8,164,582	8,290,431	8,419,674	8,989,642	9,264,735
Allocated reserves 1/	4,081,848	4,294,105	4,464,777	4,589,954	4,670,392	4,791,285	5,115,917	5,163,398
Claims in U.S. dollars	2,660,626	2,697,095	2,744,318	2,847,924	2,883,945	2,996,414	3,149,188	3,193,081
Claims in pounds sterling	161,421	183,881	192,270	194,904	200,565	199,644	207,284	203,181
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	188,772
Claims in Swiss francs	5,648	5,273	5,309	5,300	5,543	5,282	5,212	6,628
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in Euros	1,053,766	1,183,780	1,249,280	1,269,590	1,273,492	1,257,272	1,362,338	1,342,651
Claims in Other Currencies	86,623	94,565	132,821	139,242	167,555	179,900	213,283	229,084
Unallocated reserves 2/	3,080,470	3,269,047	3,415,668	3,574,628	3,620,039	3,628,389	3,873,725	4,101,337
Advanced economies								
Total foreign exchange holdings	2,457,012	2,609,905	2,719,607	2,785,070	2,834,205	2,936,168	3,107,763	3,099,274
Allocated reserves 1/	2,154,778	2,289,578	2,385,028	2,435,010	2,477,357	2,573,426	2,725,656	2,714,946
Claims in U.S. dollars	1,479,941	1,505,501	1,539,501	1,583,921	1,606,972	1,688,155	1,752,476	1,764,447
Claims in pounds sterling	57,012	64,917	65,569	67,742	67,542	63,469	67,707	68,165
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	84,621	97,358	104,101	95,251	99,047	101,807	121,209	121,146
Claims in Swiss francs	4,081	3,731	4,533	4,511	4,453	4,244	3,400	5,202
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	483,592	569,068	611,784	620,637	629,488	636,332	675,446	650,831
Claims in other currencies	45,530	49,003	59,540	62,947	69,856	79,418	105,418	105,155
Unallocated reserves 2/	302,234	320,327	334,579	350,061	356,848	362,742	382,108	384,328
Emerging and developing economies								
Total foreign exchange holdings	4,705,306	4,953,247	5,160,838	5,379,512	5,456,226	5,483,506	5,881,879	6,165,461
Allocated reserves 1/	1,927,070	2,004,527	2,079,750	2,154,944	2,193,035	2,217,859	2,390,262	2,448,452
Claims in U.S. dollars	1,180,685	1,191,594	1,204,818	1,264,003	1,276,973	1,308,259	1,396,713	1,428,634
Claims in pounds sterling	104,409	118,964	126,701	127,162	133,024	136,175	139,577	135,016
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	29,143	32,153	36,677	37,743	40,245	50,965	57,403	67,625
Claims in Swiss francs	1,567	1,542	777	789	1,090	1,038	1,812	1,427
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	570,173	614,712	637,496	648,953	644,004	620,940	686,891	691,820
Claims in other currencies	41,094	45,563	73,282	76,295	97,699	100,481	107,865	123,930
Unallocated reserves 2/	2,778,236	2,948,720	3,081,088	3,224,568	3,263,191	3,265,647	3,491,617	3,717,009
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 francs per U.S. dollar	1.1384	1.0803	1.0290	1.0305	1.0602	1.0812	0.9730	0.9396
Canadian dollars per U.S. dollar	1.2602	1.1583	1.0722	1.0466	1.0156	1.0606	1.0298	1.0009
Australian dollars per U.S. dollar	1.4550	1.2324	1.1362	1.1150	1.0918	1.1733	1.0344	0.9840
Euro per U.S. dollar	0.7514	0.7075	0.6829	0.6942	0.7419	0.8149	0.7327	0.7484

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

	Quarters							
	2007				2008			
	I	II	III	IV	I	II	III	IV
World								
Total foreign exchange holdings	5,589,348	5,956,421	6,299,153	6,704,434	7,243,451	7,458,728	7,498,155	7,345,911
Allocated reserves 1/	3,511,704	3,718,072	3,895,387	4,119,318	4,382,839	4,428,722	4,360,866	4,210,200
Claims in U.S. dollars	2,285,398	2,412,119	2,489,376	2,631,280	2,758,889	2,772,391	2,798,543	2,684,859
Claims in pounds sterling	161,476	176,421	188,595	198,881	210,749	215,957	206,289	177,546
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	110,402	113,787	114,920	131,018	147,579	157,938	153,944	145,966
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 Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	878,913	935,846	1,012,910	1,076,164	1,162,750	1,177,939	1,103,989	1,103,520
Claims in other currencies	69,507	74,185	83,333	75,580	96,270	97,430	91,640	92,510
Unallocated reserves 2/	2,077,644	2,238,349	2,403,766	2,585,116	2,860,611	3,030,006	3,137,289	3,135,711
Advanced economies								
Total foreign exchange holdings	2,295,620	2,328,726	2,387,030	2,437,761	2,553,026	2,518,030	2,451,340	2,496,220
Allocated reserves 1/	2,024,475	2,058,330	2,119,225	2,162,521	2,260,467	2,221,693	2,167,632	2,202,565
Claims in U.S. dollars	1,381,074	1,392,195	1,408,222	1,426,186	1,455,745	1,434,040	1,447,025	1,477,437
Claims in pounds sterling	65,802	71,004	77,359	76,040	78,838	78,164	71,838	59,063
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	80,399	81,504	81,577	85,706	93,624	94,230	91,420	93,869
Claims in Swiss francs	4,785	4,703	5,136	4,721	4,353	4,468	3,810	3,955
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	453,054	466,372	498,638	524,553	571,222	552,670	500,655	514,359
Claims in other currencies	39,361	42,552	48,293	45,316	56,686	58,121	52,884	53,882
Unallocated reserves 2/	271,145	270,396	267,805	275,240	292,559	296,337	283,708	293,655
Emerging and developing economies								
Total foreign exchange holdings	3,293,728	3,627,695	3,912,123	4,266,673	4,690,425	4,940,698	5,046,815	4,849,691
Allocated reserves 1/	1,487,229	1,659,742	1,776,162	1,956,796	2,122,373	2,207,029	2,193,234	2,007,635
Claims in U.S. dollars	904,324	1,019,924	1,081,154	1,205,094	1,303,144	1,338,351	1,351,518	1,207,422
Claims in pounds sterling	95,674	105,417	111,236	122,841	131,912	137,793	134,450	118,484
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	30,003	32,283	33,343	45,312	53,956	63,707	62,524	52,097
Claims in Swiss francs	1,223	1,011	1,117	1,674	2,248	2,600	2,652	1,845
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	425,859	469,474	514,272	551,611	591,528	625,269	603,334	589,160
Claims in other currencies	30,146	31,633	35,040	30,264	39,584	39,308	38,756	38,627
Unallocated reserves 2/	1,806,499	1,967,953	2,135,961	2,309,877	2,568,052	2,733,669	2,853,580	2,842,056
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 francs per U.S. dollar	1.2212	1.2266	1.1700	1.1255	0.9939	1.0177	1.1017	1.0637
Canadian dollars per U.S. dollar	1.1529	1.0634	0.9963	0.9881	1.0279	1.0186	1.0599	1.2246
Australian dollars per U.S. dollar	1.2392	1.1783	1.1329	1.1343	1.0893	1.0389	1.2506	1.4434
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	3,933,863	4,036,989	4,160,697	4,319,959	4,523,742	4,761,008	4,952,352	5,252,987
Allocated reserves 1/	2,692,468	2,727,382	2,761,030	2,843,545	2,936,928	3,033,859	3,137,422	3,315,478
Claims in U.S. dollars	1,753,954	1,794,849	1,824,398	1,891,393	1,943,011	1,994,594	2,075,292	2,157,572
Claims in pounds sterling	100,704	99,987	103,773	106,558	120,057	131,218	136,867	149,994
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	114,514	112,648	113,754	112,606	106,867	105,350	104,973	114,951
Claims in Swiss francs	4,578	3,633	3,988	4,143	4,710	4,456	4,932	5,685
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	670,429	669,523	666,069	679,299	715,735	745,900	761,052	827,228
Claims in other currencies	48,289	46,742	49,049	49,546	46,548	52,341	54,306	60,049
Unallocated reserves 2/	1,241,396	1,309,607	1,399,667	1,476,414	1,586,813	1,727,149	1,814,930	1,937,509
Advanced economies								
Total foreign exchange holdings	2,075,550	2,071,584	2,064,830	2,080,722	2,101,042	2,151,574	2,184,032	2,256,885
Allocated reserves 1/	1,822,490	1,815,322	1,808,419	1,823,718	1,840,746	1,886,073	1,918,640	1,986,518
Claims in U.S. dollars	1,229,749	1,250,930	1,243,917	1,262,148	1,269,727	1,294,628	1,325,027	1,352,395
Claims in pounds sterling	50,210	48,573	49,151	49,855	52,981	57,189	59,114	64,722
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	89,764	88,089	89,033	86,312	85,764	82,851	82,075	84,613
Claims in Swiss francs	3,522	2,876	3,249	3,428	4,043	4,071	4,188	4,579
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	413,328	391,970	388,207	388,284	399,077	413,949	413,407	442,473
Claims in other currencies	35,917	32,884	34,863	33,692	29,153	33,386	34,829	37,736
Unallocated reserves 2/	253,060	256,263	256,411	257,003	260,296	265,501	265,393	270,367
Emerging and developing economies								
Total foreign exchange holdings	1,858,313	1,965,405	2,095,866	2,239,237	2,422,699	2,609,434	2,768,320	2,996,102
Allocated reserves 1/	869,977	912,061	952,611	1,019,826	1,096,182	1,147,786	1,218,782	1,328,960
Claims in U.S. dollars	524,205	543,919	580,481	629,245	673,284	699,966	750,265	805,176
Claims in pounds sterling	50,494	51,414	54,623	56,703	67,076	74,029	77,753	85,272
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	24,750	24,559	24,721	26,294	21,102	22,500	22,899	30,338
Claims in Swiss francs	1,056	757	739	715	667	386	744	1,106
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	257,100	277,553	277,862	291,016	316,658	331,951	347,645	384,755
Claims in other currencies	12,372	13,858	14,186	15,854	17,394	18,954	19,477	22,313
Unallocated reserves 2/	988,336	1,053,344	1,143,256	1,219,411	1,326,517	1,461,648	1,549,537	1,667,142
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 francs per U.S. dollar	1.1952	1.2849	1.2902	1.3143	1.3057	1.2329	1.2537	1.2203
Canadian dollars per U.S. dollar	1.2096	1.2256	1.1611	1.1645	1.1671	1.1150	1.1153	1.1653
Australian dollars per U.S. dollar	1.2955	1.3094	1.3132	1.3630	1.3968	1.3454	1.3369	1.2637
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	2,501,091	2,668,226	2,831,483	3,024,683	3,295,554	3,340,364	3,439,722	3,748,114
Allocated reserves 1/	1,845,392	1,962,903	2,060,293	2,222,993	2,428,836	2,428,002	2,477,165	2,655,006
Claims in U.S. dollars	1,224,958	1,299,889	1,373,239	1,454,944	1,629,493	1,636,316	1,656,932	1,739,222
Claims in pounds sterling	48,711	51,671	51,747	63,607	68,817	69,042	79,266	92,735
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	83,195	81,051	89,458	98,338	108,417	105,106	100,532	113,741
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 Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	452,431	490,157	503,724	556,479	569,203	565,925	588,745	655,230
Claims in other currencies	31,661	36,055	37,455	44,608	47,441	45,902	47,511	49,660
Unallocated reserves 2/	655,699	705,323	771,190	801,690	866,718	912,362	962,558	1,093,108
Advanced economies								
Total foreign exchange holdings	1,467,637	1,557,113	1,646,613	1,768,165	1,958,278	1,948,536	1,972,141	2,072,461
Allocated reserves 1/	1,298,404	1,378,454	1,454,127	1,558,357	1,730,509	1,716,966	1,737,406	1,827,505
Claims in U.S. dollars	869,436	921,250	986,697	1,045,695	1,205,361	1,201,546	1,206,834	1,228,705
Claims in pounds sterling	31,404	32,818	32,141	36,481	37,860	38,490	43,638	48,422
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	63,614	62,533	73,159	80,584	87,289	83,649	80,065	90,825
Claims in Swiss francs	3,674	3,380	3,945	4,158	4,368	4,576	3,024	3,247
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	308,192	333,470	332,981	359,722	361,584	356,254	370,344	418,325
Claims in other currencies	22,085	25,003	25,204	31,718	34,047	32,452	33,502	37,980
Unallocated reserves 2/	169,233	178,659	192,487	209,808	227,769	231,570	234,735	244,956
Emerging and developing economies								
Total foreign exchange holdings	1,033,454	1,111,113	1,184,870	1,256,517	1,337,275	1,391,828	1,467,581	1,675,653
Allocated reserves 1/	546,988	584,449	606,166	664,635	698,327	711,035	739,758	827,500
Claims in U.S. dollars	355,521	378,639	386,542	409,249	424,133	434,770	450,099	510,516
Claims in pounds sterling	17,307	18,853	19,607	27,127	30,957	30,552	35,629	44,312
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	19,581	18,518	16,299	17,754	21,128	21,457	20,467	22,915
Claims in Swiss francs	763	700	724	858	1,095	1,135	1,154	1,172
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	144,239	156,687	170,743	196,757	207,619	209,671	218,401	236,905
Claims in other currencies	9,576	11,052	12,251	12,890	13,394	13,450	14,009	11,680
Unallocated reserves 2/	486,466	526,664	578,703	591,882	638,949	680,792	727,823	848,152
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 francs per U.S. dollar	1.3537	1.3581	1.3155	1.2369	1.2759	1.2538	1.2595	1.1316
Canadian dollars per U.S. dollar	1.4693	1.3553	1.3504	1.2924	1.3105	1.3404	1.2639	1.2036
Australian dollars per U.S. dollar	1.6567	1.4984	1.4704	1.3333	1.3177	1.4516	1.3992	1.2837
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	1,576,476	1,690,478	1,741,653	1,795,826
Claims in U.S. dollars	1,090,119	1,098,235	1,129,299	1,122,431	1,129,099	1,157,784	1,175,403	1,194,246
Claims in pounds sterling	41,849	40,013	41,590	42,401	42,133	47,976	50,482	52,466
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	83,110	80,913	85,447	79,190	69,125	90,227	89,427	88,734
Claims in Swiss francs	4,131	3,967	4,150	3,850	4,903	5,212	5,576	7,314
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	266,965	266,335	298,986	301,089	310,128	361,674	390,611	424,715
Claims in other currencies	21,461	21,165	22,239	20,591	21,087	27,605	30,155	28,350
Unallocated reserves 2/	423,738	423,125	445,691	479,688	504,828	546,115	565,335	611,749
Advanced economies								
Total foreign exchange holdings	1,200,418	1,188,141	1,244,279	1,247,505	1,258,669	1,362,395	1,407,456	1,444,389
Allocated reserves 1/	1,089,695	1,077,030	1,128,440	1,124,269	1,129,231	1,212,399	1,249,287	1,280,238
Claims in U.S. dollars	775,756	770,224	790,075	792,979	796,687	820,520	841,208	850,314
Claims in pounds sterling	30,890	28,927	30,124	30,122	29,863	32,937	34,868	36,185
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	73,459	71,211	74,666	68,380	59,275	70,047	70,241	69,360
Claims in Swiss francs	3,332	3,322	3,849	3,391	4,402	4,653	5,027	6,616
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	190,495	188,440	213,280	213,876	223,311	263,529	276,064	297,912
Claims in other currencies	15,763	14,905	16,447	15,522	15,694	20,712	21,880	19,851
Unallocated reserves 2/	110,723	111,111	115,840	123,236	129,438	149,996	158,169	164,151
Emerging and developing economies								
Total foreign exchange holdings	730,955	745,611	783,122	801,735	822,635	874,198	899,532	963,186
Allocated reserves 1/	417,941	433,597	453,270	445,283	447,245	478,079	492,366	515,588
Claims in U.S. dollars	314,363	328,011	339,224	329,452	332,413	337,264	334,195	343,932
Claims in pounds sterling	10,959	11,086	11,466	12,279	12,270	15,039	15,614	16,282
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	9,651	9,701	10,781	10,810	9,851	20,179	19,186	19,375
Claims in Swiss francs	800	645	301	459	501	559	549	698
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	76,470	77,895	85,706	87,214	86,817	98,145	114,547	126,802
Claims in other currencies	5,698	6,259	5,792	5,070	5,393	6,892	8,275	8,499
Unallocated reserves 2/	313,015	312,014	329,851	356,452	375,390	396,119	407,166	447,598
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 francs per U.S. dollar	1.7317	1.7954	1.6117	1.6773	1.6829	1.4752	1.4832	1.3868
Canadian dollars per U.S. dollar	1.5774	1.5177	1.5790	1.5926	1.5935	1.5187	1.5858	1.5796
Australian dollars per U.S. dollar	2.0450	1.9704	2.0313	1.9585	1.8811	1.7705	1.8399	1.7662
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/	1,239,414	1,273,725	1,324,245	1,379,705	1,400,591	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 Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	224,609	223,854	242,702	246,950	245,173	252,549	248,757	277,693
Claims in other currencies	20,121	20,846	22,555	22,034	21,286	21,705	19,760	22,672
Unallocated reserves 2/	366,284	372,253	389,117	402,028	407,901	410,769	408,116	417,615
Advanced economies								
Total foreign exchange holdings	993,713	1,019,016	1,071,205	1,122,655	1,133,028	1,178,575	1,186,114	1,217,876
Allocated reserves 1/	899,890	920,013	967,414	1,011,611	1,019,349	1,064,591	1,074,432	1,108,734
Claims in U.S. dollars	627,411	647,533	667,107	706,151	720,568	759,556	764,540	772,922
Claims in pounds sterling	26,208	27,609	29,154	30,507	29,824	29,014	29,879	31,072
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	60,441	58,566	68,773	73,435	73,783	73,783	81,690	80,825
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 Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	168,639	168,621	182,875	183,193	175,638	183,610	181,915	204,186
Claims in other currencies	15,468	16,398	18,142	16,987	16,919	16,592	13,966	16,543
Unallocated reserves 2/	93,823	99,003	103,792	111,045	113,679	113,984	111,683	109,142
Emerging and developing economies								
Total foreign exchange holdings	611,986	626,962	642,156	659,078	675,464	674,108	687,551	717,983
Allocated reserves 1/	339,524	353,712	356,831	368,094	381,241	377,324	391,118	409,510
Claims in U.S. dollars	254,914	271,152	268,932	273,632	280,291	278,923	295,034	306,994
Claims in pounds sterling	7,806	7,964	7,875	9,320	11,099	10,775	10,120	10,726
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	14,333	13,108	13,953	14,503	14,976	12,684	12,491	11,253
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 Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	55,969	55,232	59,827	63,758	69,535	68,939	66,842	73,506
Claims in other currencies	4,654	4,448	4,412	5,047	4,367	5,113	5,794	6,129
Unallocated reserves 2/	272,461	273,250	285,325	290,984	294,223	296,785	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 francs per U.S. dollar	1.4872	1.5525	1.4975	1.5996	1.6688	1.6263	1.7359	1.6365
Canadian dollars per U.S. dollar	1.5092	1.4720	1.4700	1.4433	1.4535	1.4793	1.5070	1.5002
Australian dollars per U.S. dollar	1.5891	1.5161	1.5300	1.5295	1.6515	1.6706	1.8406	1.8051
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)

	2005	2006	2007	2008	2009	2010	2011	2012	2013
World									
Total foreign exchange holdings	4,319,959	5,252,987	6,704,434	7,345,911	8,164,582	9,264,735	10,205,445	10,952,222	11,685,791
Allocated reserves 1/	2,843,545	3,315,478	4,119,318	4,210,200	4,589,954	5,163,398	5,652,649	6,085,883	6,224,671
Claims in U.S. dollars	1,891,393	2,157,572	2,631,280	2,684,859	2,847,924	3,193,081	3,525,135	3,731,467	3,792,551
Claims in pounds sterling	106,558	149,994	198,881	177,546	194,904	203,181	216,769	245,951	248,992
Claims in Deutsche mark	...	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...	...
Claims in Japanese yen	112,606	114,951	131,018	145,966	132,994	188,772	203,876	248,780	239,712
Claims in Swiss francs	4,143	5,685	6,395	5,799	5,300	6,628	4,369	12,943	16,741
Claims in Netherlands guilder	...	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	86,757	116,039
Claims in Australian dollars	...	...	...	...	...	...	...	88,609	113,221
Claims in euros	679,299	827,228	1,076,164	1,103,520	1,269,590	1,342,651	1,394,071	1,474,434	1,522,124
Claims in other currencies	49,546	60,049	75,580	92,510	139,242	229,084	308,431	196,941	175,292
Unallocated reserves 2/	1,476,414	1,937,509	2,585,116	3,135,711	3,574,628	4,101,337	4,552,795	4,866,338	5,461,120
Advanced economies									
Total foreign exchange holdings	2,080,722	2,256,885	2,437,761	2,496,220	2,785,070	3,099,274	3,404,490	3,697,844	3,816,735
Allocated reserves 1/	1,823,718	1,986,518	2,162,521	2,202,565	2,435,010	2,714,946	3,017,887	3,288,909	3,398,613
Claims in U.S. dollars	1,262,148	1,352,395	1,426,186	1,477,437	1,583,921	1,764,447	2,006,002	2,051,665	2,089,190
Claims in pounds sterling	49,855	64,722	76,040	59,063	67,742	68,165	76,702	99,568	103,239
Claims in Deutsche mark	...	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...	...
Claims in Japanese yen	86,312	84,613	85,706	93,869	95,251	121,146	132,512	165,266	156,599
Claims in Swiss francs	3,428	4,579	4,721	3,955	4,511	5,202	2,636	7,714	12,361
Claims in Netherlands guilder	...	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	28,289	55,123
Claims in Australian dollars	...	...	...	...	...	...	...	39,720	53,965
Claims in euros	388,284	442,473	524,553	514,359	620,637	650,831	675,781	800,492	845,178
Claims in other currencies	33,692	37,736	45,316	53,882	62,947	105,155	124,253	96,195	82,958
Unallocated reserves 2/	257,003	270,367	275,240	293,655	350,061	384,328	386,603	408,935	418,123
Emerging and developing economies									
Total foreign exchange holdings	2,239,237	2,996,102	4,266,673	4,849,691	5,379,512	6,165,461	6,800,955	7,254,377	7,869,055
Allocated reserves 1/	1,019,826	1,328,960	1,956,796	2,007,635	2,154,944	2,448,452	2,634,762	2,796,974	2,826,058
Claims in U.S. dollars	629,245	805,176	1,205,094	1,207,422	1,264,003	1,428,634	1,519,133	1,679,802	1,703,361
Claims in pounds sterling	56,703	85,272	122,841	118,484	127,162	135,016	140,066	146,383	145,754
Claims in Deutsche mark	...	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...	...
Claims in Japanese yen	26,294	30,338	45,312	52,097	37,743	67,625	71,364	83,515	83,113
Claims in Swiss francs	715	1,106	1,674	1,845	789	1,427	1,732	5,229	4,380
Claims in Netherlands guilder	...	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	58,468	60,916
Claims in Australian dollars	...	...	...	...	...	...	...	48,889	59,256
Claims in euros	291,016	384,755	551,611	589,160	648,953	691,820	718,289	673,942	676,946
Claims in other currencies	15,854	22,313	30,264	38,627	76,295	123,930	184,178	100,747	92,334
Unallocated reserves 2/	1,219,411	1,667,142	2,309,877	2,842,056	3,224,568	3,717,009	4,166,192	4,457,403	5,042,997
Memorandum Items									
Exchange Rates (End of Period)									
Pound sterling per U.S. dollar	0.5808	0.5094	0.4992	0.6860	0.6175	0.639	0.647	0.634	0.607
Japanese yen per U.S. dollar	117.9700	118.9500	114.0000	90.7500	92.0600	81.450	77.720	86.550	105.300
Swiss francs per U.S. dollar	1.3143	1.2203	1.1255	1.0637	1.0305	0.940	0.941	0.917	0.892
Canadian dollars per U.S. dollar	1.1645	1.1653	0.9881	1.2246	1.0466	1.001	1.021	0.995	1.064
Australian dollars per U.S. dollar	1.3630	1.2637	1.1343	1.4434	1.1150	0.984	0.985	0.961	1.128
Euro per U.S. dollar	0.8477	0.7593	0.6793	0.7185	0.6942	0.7484	0.7729	0.7579	0.725

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

	1996*	1997*	1998	1999	2000	2001	2002	2003	2004
World									
Total foreign exchange holdings	1,566,054	1,616,034	1,643,589	1,781,733	1,935,859	2,049,240	2,407,575	3,024,683	3,748,114
Allocated reserves 1/	1,226,210	1,273,287	1,282,787	1,379,705	1,518,244	1,569,552	1,795,826	2,222,993	2,655,006
Claims in U.S. dollars	760,041	828,887	888,724	979,783	1,079,916	1,122,431	1,194,246	1,454,944	1,739,222
Claims in pounds sterling	32,883	32,856	34,142	39,827	41,798	42,401	52,466	63,607	92,735
Claims in Deutsche mark	179,916	184,349	176,951	...	...	...	...	...	...
Claims in French francs	22,638	18,314	20,814	...	...	...	...	...	...
Claims in Japanese yen	82,307	73,487	80,029	87,939	92,078	79,190	88,734	98,338	113,741
Claims in Swiss francs	3,705	4,435	4,237	3,172	4,087	3,850	7,314	5,016	4,419
Claims in Netherlands guilder	2,935	4,461	3,489	...	...	...	...	...	...
Claims in ECUs	86,837	77,322	16,637	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...	...
Claims in euros	...	...	...	246,950	277,693	301,089	424,715	556,479	655,230
Claims in other currencies	54,948	49,176	57,764	22,034	22,672	20,591	28,350	44,608	49,660
Unallocated reserves 2/	339,845	342,747	360,802	402,028	417,615	479,688	611,749	801,690	1,093,108
Advanced economies									
Total foreign exchange holdings	1,017,037	1,010,767	1,023,236	1,122,655	1,217,876	1,247,505	1,444,389	1,768,165	2,072,461
Allocated reserves 1/	912,173	912,981	925,916	1,011,611	1,108,734	1,124,269	1,280,238	1,558,357	1,827,505
Claims in U.S. dollars	525,526	556,926	619,038	706,151	772,922	792,979	850,314	1,045,695	1,228,705
Claims in pounds sterling	25,974	24,670	26,109	30,507	31,072	30,122	36,185	36,481	48,422
Claims in Deutsche mark	142,402	139,937	130,467	...	...	...	...	...	...
Claims in French francs	15,026	10,706	12,954	...	...	...	...	...	...
Claims in Japanese yen	64,929	57,145	65,961	73,435	80,825	68,380	69,360	80,584	90,825
Claims in Swiss francs	1,451	2,259	2,213	1,338	3,185	3,391	6,616	4,158	3,247
Claims in Netherlands guilder	2,479	3,254	2,989	...	...	...	...	...	...
Claims in ECUs	86,655	76,931	16,541	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...	...
Claims in euros	...	...	...	183,193	204,186	213,876	297,912	359,722	418,325
Claims in other currencies	47,730	41,152	49,644	16,987	16,543	15,522	19,851	31,718	37,980
Unallocated reserves 2/	104,864	97,785	97,320	111,045	109,142	123,236	164,151	209,808	244,956
Emerging and developing economies									
Total foreign exchange holdings	549,017	605,268	620,352	659,078	717,983	801,735	963,186	1,256,517	1,675,653
Allocated reserves 1/	314,037	360,306	356,871	368,094	409,510	445,283	515,588	664,635	827,500
Claims in U.S. dollars	234,516	271,961	269,686	273,632	306,994	329,452	343,932	409,249	510,516
Claims in pounds sterling	6,908	8,186	8,033	9,320	10,726	12,279	16,282	27,127	44,312
Claims in Deutsche mark	37,513	44,412	46,484	...	...	...	...	...	...
Claims in French francs	7,612	7,608	7,859	...	...	...	...	...	...
Claims in Japanese yen	17,378	16,342	14,068	14,503	11,253	10,810	19,375	17,754	22,915
Claims in Swiss francs	2,254	2,175	2,024	1,834	901	459	698	858	1,172
Claims in Netherlands guilder	456	1,206	500	...	...	...	...	...	...
Claims in ECUs	182	391	96	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...	...
Claims in euros	...	...	...	63,758	73,506	87,214	126,802	196,757	236,905
Claims in other currencies	7,218	8,023	8,120	5,047	6,129	5,070	8,499	12,890	11,680
Unallocated reserves 2/	234,981	244,962	263,481	290,984	308,473	356,452	447,598	591,882	848,152
Memorandum Items									
Exchange Rates (End of Period)									
Pound sterling per U.S. dollar	0.5889	0.6047	0.6011	0.6187	0.6702	0.6895	0.6204	0.560	0.518
Japanese yen per U.S. dollar	116.0000	129.9500	115.6000	102.2000	114.9000	131.8000	119.9000	107.100	104.120
Swiss francs per U.S. dollar	1.3464	1.4553	1.3765	1.5996	1.6365	1.6773	1.3868	1.237	1.132
Canadian dollars per U.S. dollar	1.3696	1.4291	1.5305	1.4433	1.5002	1.5926	1.5796	1.292	1.204
Australian dollars per U.S. dollar	1.2555	1.5321	1.6289	1.5295	1.8051	1.9585	1.7662	1.333	1.284
Euro per U.S. dollar	...	...	...	0.9954	1.0747	1.1347	0.9536	0.792	0.734