

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

	Quarters							
	2012				2013			
	I	II	III ^p	IV ^p	I ^p	II ^p	III	IV
World								
Total foreign exchange holdings	10,441,848	10,532,394	10,786,199	10,951,076	11,089,350	11,138,141	...	...
Allocated reserves 1/	5,712,297	5,846,228	6,015,080	6,084,032	6,081,741	6,070,593	...	...
Claims in U.S. dollars	3,515,291	3,593,603	3,693,452	3,726,205	3,766,902	3,760,001	...	...
Claims in pounds sterling	229,338	224,364	247,561	244,616	235,580	231,783	...	...
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	219,981	230,874	254,520	245,661	236,829	233,630	...	...
Claims in Swiss francs	13,956	13,693	17,392	17,103	15,973	15,912	...	...
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	90,051	94,863	108,849	...	...
Claims in Australian dollars	...	...	...	89,200	98,477	101,021	...	...
Claims in Euros	1,416,950	1,460,372	1,449,555	1,469,920	1,431,967	1,446,531	...	...
Claims in Other Currencies	316,780	323,322	352,600	201,276	201,150	172,866	...	...
Unallocated reserves 2/	4,729,551	4,686,165	4,771,118	4,867,044	5,007,609	5,067,549	...	...
Advanced economies								
Total foreign exchange holdings	3,437,606	3,541,782	3,649,286	3,690,890	3,672,380	3,669,016	...	...
Allocated reserves 1/	3,040,465	3,147,673	3,247,627	3,281,955	3,263,942	3,260,489	...	...
Claims in U.S. dollars	1,965,952	1,992,672	2,035,891	2,045,515	2,051,232	2,049,756	...	...
Claims in pounds sterling	85,095	79,310	98,452	98,327	95,686	94,196	...	...
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	141,727	151,437	165,905	161,665	156,848	152,112	...	...
Claims in Swiss francs	11,168	11,134	11,513	11,874	11,847	11,853	...	...
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	31,209	32,522	51,002	...	...
Claims in Australian dollars	...	...	...	40,409	46,565	50,810	...	...
Claims in euros	693,337	765,044	767,559	792,524	767,433	778,754	...	...
Claims in other currencies	143,186	148,075	168,306	100,431	101,809	72,006	...	...
Unallocated reserves 2/	397,140	394,110	401,659	408,935	408,438	408,527	...	...
Emerging and developing economies								
Total foreign exchange holdings	7,004,242	6,990,611	7,136,912	7,260,186	7,416,970	7,469,125	...	...
Allocated reserves 1/	2,671,832	2,698,556	2,767,453	2,802,078	2,817,799	2,810,103	...	...
Claims in U.S. dollars	1,549,339	1,600,931	1,657,561	1,680,689	1,715,670	1,710,245	...	...
Claims in pounds sterling	144,243	145,054	149,109	146,289	139,894	137,587	...	...
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	78,254	79,437	88,614	83,996	79,980	81,518	...	...
Claims in Swiss francs	2,788	2,559	5,879	5,229	4,126	4,059	...	...
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	58,842	62,341	57,847	...	...
Claims in Australian dollars	...	...	...	48,791	51,912	50,211	...	...
Claims in euros	723,612	695,328	681,996	677,396	664,534	667,778	...	...
Claims in other currencies	173,594	175,248	184,293	100,845	99,342	100,859	...	...
Unallocated reserves 2/	4,332,410	4,292,056	4,369,459	4,458,108	4,599,172	4,659,022	...	...
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.6246	0.6409	0.6176	0.6337	0.6613	0.6511	...	...
Japanese yen per U.S. dollar	82.1500	79.3000	77.5700	86.5500	94.1500	98.1400	...	...
Swiss francs per U.S. dollar	0.9031	0.9554	0.9355	0.9166	0.9521	0.9412	...	...
Canadian dollars per U.S. dollar	0.9991	1.0191	0.9814	0.9952	1.0156	1.0469	...	...
Australian dollars per U.S. dollar	0.9614	0.9813	0.9557	0.9611	0.9591	1.0789	...	...
Euro per U.S. dollar	0.7487	0.7943	0.7734	0.7579	0.7809	0.7645	...	...

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							
	2010				2011			
	I	II	III	IV	I	II	III	IV
World								
Total foreign exchange holdings	8,290,290	8,419,706	8,989,625	9,264,674	9,706,057	10,088,628	10,168,703	10,204,176
Allocated reserves 1/	4,670,282	4,791,154	5,115,788	5,161,942	5,346,697	5,508,848	5,600,241	5,651,139
Claims in U.S. dollars	2,883,834	2,996,283	3,149,056	3,191,959	3,261,415	3,331,256	3,451,808	3,523,939
Claims in pounds sterling	200,565	199,644	207,284	203,015	217,521	223,402	218,349	216,625
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	139,292	152,773	178,613	188,772	193,512	205,003	206,574	203,876
Claims in Swiss francs	5,543	5,282	5,212	6,628	6,311	6,450	17,025	4,369
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in Euros	1,273,492	1,257,272	1,362,338	1,342,492	1,415,160	1,473,511	1,432,470	1,393,901
Claims in Other Currencies	167,555	179,900	213,285	229,076	252,779	269,226	274,015	308,431
Unallocated reserves 2/	3,620,008	3,628,553	3,873,838	4,102,732	4,359,360	4,579,779	4,568,462	4,553,037
Advanced economies								
Total foreign exchange holdings	2,827,152	2,929,800	3,100,320	3,092,204	3,161,755	3,230,965	3,327,186	3,398,638
Allocated reserves 1/	2,470,304	2,567,058	2,718,213	2,707,877	2,755,151	2,821,209	2,933,593	3,012,032
Claims in U.S. dollars	1,605,001	1,686,194	1,750,099	1,761,996	1,764,189	1,796,066	1,912,886	2,003,918
Claims in pounds sterling	67,540	63,467	67,693	68,152	70,381	72,436	74,376	76,695
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	98,692	101,433	120,743	120,656	120,170	121,233	125,266	132,091
Claims in Swiss francs	4,453	4,244	3,394	5,198	4,697	4,963	14,653	2,632
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	624,765	632,301	670,868	646,720	690,434	707,291	692,041	672,444
Claims in other currencies	69,854	79,417	105,416	105,154	105,280	119,220	114,371	124,252
Unallocated reserves 2/	356,848	362,742	382,108	384,328	406,604	409,757	393,593	386,605
Emerging and developing economies								
Total foreign exchange holdings	5,463,138	5,489,907	5,889,305	6,172,469	6,544,302	6,857,662	6,841,517	6,805,539
Allocated reserves 1/	2,199,978	2,224,096	2,397,575	2,454,065	2,591,546	2,687,639	2,666,648	2,639,107
Claims in U.S. dollars	1,278,833	1,310,089	1,398,957	1,429,963	1,497,225	1,535,190	1,538,922	1,520,020
Claims in pounds sterling	133,026	136,177	139,591	134,863	147,140	150,965	143,973	139,930
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	40,600	51,340	57,870	68,115	73,341	83,770	81,308	71,785
Claims in Swiss francs	1,090	1,038	1,818	1,430	1,614	1,487	2,372	1,737
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	648,727	624,970	691,470	695,772	724,727	766,221	740,429	721,457
Claims in other currencies	97,701	100,482	107,869	123,922	147,498	150,007	159,645	184,178
Unallocated reserves 2/	3,263,160	3,265,810	3,491,730	3,718,404	3,952,756	4,170,023	4,174,869	4,166,432
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 francs per U.S. dollar	1.0602	1.0812	0.9730	0.9396	0.9148	0.8344	0.9014	0.9409
Canadian dollars per U.S. dollar	1.0156	1.0606	1.0298	1.0009	0.9718	0.9643	1.0389	1.0210
Australian dollars per U.S. dollar	1.0918	1.1733	1.0344	0.9840	0.9677	0.9312	1.0224	0.9846
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*

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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	7,243,347	7,458,569	7,497,965	7,345,774	7,162,207	7,562,830	7,880,357	8,164,434
Allocated reserves 1/	4,382,839	4,428,722	4,360,866	4,210,200	4,081,848	4,294,105	4,464,777	4,589,954
Claims in U.S. dollars	2,758,889	2,772,391	2,798,543	2,684,859	2,660,626	2,697,095	2,744,318	2,847,924
Claims in pounds sterling	210,749	215,957	206,289	177,546	161,421	183,881	192,270	194,904
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	147,579	157,938	153,944	145,966	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 Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	1,162,750	1,177,939	1,103,989	1,103,520	1,053,766	1,183,780	1,249,280	1,269,590
Claims in other currencies	96,270	97,430	91,640	92,510	86,623	94,565	132,821	139,242
Unallocated reserves 2/	2,860,507	3,029,846	3,137,098	3,135,574	3,080,359	3,268,725	3,415,579	3,574,480
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/	2,254,167	2,215,391	2,161,610	2,197,538	2,150,599	2,285,869	2,378,765	2,428,566
Claims in U.S. dollars	1,452,884	1,431,653	1,444,601	1,475,857	1,478,434	1,504,223	1,537,831	1,582,018
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 Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	568,403	549,321	497,586	511,245	481,204	566,888	607,472	616,432
Claims in other currencies	56,663	58,121	52,884	53,882	45,529	49,002	59,539	62,944
Unallocated reserves 2/	292,559	296,337	283,708	293,655	302,234	320,327	334,579	350,059
Emerging and developing economies								
Total foreign exchange holdings	4,696,620	4,946,841	5,052,646	4,854,581	4,709,374	4,956,634	5,167,013	5,385,808
Allocated reserves 1/	2,128,672	2,213,332	2,199,256	2,012,663	1,931,249	2,008,236	2,086,012	2,161,388
Claims in U.S. dollars	1,306,006	1,340,739	1,353,942	1,209,002	1,182,192	1,192,871	1,206,488	1,265,907
Claims in pounds sterling	131,930	137,802	134,457	118,491	104,417	118,966	126,701	127,164
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	54,532	64,264	63,045	52,422	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 Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	594,347	628,618	606,403	592,275	572,562	616,891	641,808	653,158
Claims in other currencies	39,608	39,309	38,756	38,628	41,094	45,564	73,282	76,298
Unallocated reserves 2/	2,567,948	2,733,509	2,853,390	2,841,919	2,778,125	2,948,397	3,081,000	3,224,420
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 francs per U.S. dollar	0.9939	1.0177	1.1017	1.0637	1.1384	1.0803	1.0290	1.0305
Canadian dollars per U.S. dollar	1.0279	1.0186	1.0599	1.2246	1.2602	1.1583	1.0722	1.0466
Australian dollars per U.S. dollar	1.0893	1.0389	1.2506	1.4434	1.4550	1.2324	1.1362	1.1150
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*

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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	4,523,744	4,761,009	4,952,354	5,252,979	5,589,349	5,956,434	6,299,011	6,704,267
Allocated reserves 1/	2,936,928	3,033,859	3,137,422	3,315,478	3,511,704	3,718,072	3,895,387	4,119,318
Claims in U.S. dollars	1,943,011	1,994,594	2,075,292	2,157,572	2,285,398	2,412,119	2,489,376	2,631,280
Claims in pounds sterling	120,057	131,218	136,867	149,994	161,476	176,421	188,595	198,881
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	106,867	105,350	104,973	114,951	110,402	113,787	114,920	131,018
Claims in Swiss francs	4,710	4,456	4,932	5,685	6,008	5,714	6,253	6,395
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	715,735	745,900	761,052	827,228	878,913	935,846	1,012,910	1,076,164
Claims in other currencies	46,548	52,341	54,306	60,049	69,507	74,185	83,333	75,580
Unallocated reserves 2/	1,586,816	1,727,150	1,814,931	1,937,501	2,077,645	2,238,362	2,403,624	2,584,949
Advanced economies								
Total foreign exchange holdings	2,098,495	2,148,345	2,180,159	2,252,532	2,291,141	2,323,958	2,381,788	2,432,208
Allocated reserves 1/	1,838,199	1,882,844	1,914,766	1,982,165	2,019,996	2,053,562	2,113,983	2,156,968
Claims in U.S. dollars	1,268,748	1,293,370	1,323,130	1,350,481	1,379,195	1,389,924	1,405,695	1,423,527
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 Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	397,602	412,082	411,793	440,455	450,906	464,338	496,427	522,190
Claims in other currencies	29,120	33,348	34,828	37,735	39,360	42,551	48,282	45,295
Unallocated reserves 2/	260,296	265,501	265,393	270,367	271,145	270,396	267,805	275,240
Emerging and developing economies								
Total foreign exchange holdings	2,425,249	2,612,665	2,772,195	3,000,447	3,298,208	3,632,476	3,917,223	4,272,059
Allocated reserves 1/	1,098,730	1,151,015	1,222,656	1,333,313	1,491,708	1,664,510	1,781,404	1,962,349
Claims in U.S. dollars	674,263	701,223	752,163	807,091	906,203	1,022,195	1,083,681	1,207,753
Claims in pounds sterling	67,077	74,029	77,754	85,275	95,707	105,451	111,254	122,860
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	21,162	22,566	23,260	30,754	30,421	32,711	33,818	45,803
Claims in Swiss francs	668	386	744	1,106	1,223	1,012	1,117	1,675
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	318,133	333,818	349,258	386,773	428,007	471,508	516,482	553,974
Claims in other currencies	17,428	18,992	19,478	22,314	30,147	31,633	35,051	30,285
Unallocated reserves 2/	1,326,520	1,461,650	1,549,539	1,667,134	1,806,500	1,967,966	2,135,819	2,309,709
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 francs per U.S. dollar	1.3057	1.2329	1.2537	1.2203	1.2212	1.2266	1.1700	1.1255
Canadian dollars per U.S. dollar	1.1671	1.1150	1.1153	1.1653	1.1529	1.0634	0.9963	0.9881
Australian dollars per U.S. dollar	1.3968	1.3454	1.3369	1.2637	1.2392	1.1783	1.1329	1.1343
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	3,295,555	3,340,365	3,439,724	3,748,115	3,933,865	4,036,990	4,160,698	4,319,960
Allocated reserves 1/	2,428,836	2,428,002	2,477,165	2,655,006	2,692,468	2,727,382	2,761,030	2,843,545
Claims in U.S. dollars	1,629,493	1,636,316	1,656,932	1,739,222	1,753,954	1,794,849	1,824,398	1,891,393
Claims in pounds sterling	68,817	69,042	79,266	92,735	100,704	99,987	103,773	106,558
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	108,417	105,106	100,532	113,741	114,514	112,648	113,754	112,606
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 Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	569,203	565,925	588,745	655,230	670,429	669,523	666,069	679,299
Claims in other currencies	47,441	45,902	47,511	49,660	48,289	46,742	49,049	49,546
Unallocated reserves 2/	866,719	912,363	962,559	1,093,110	1,241,397	1,309,608	1,399,668	1,476,416
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	2,078,490
Allocated reserves 1/	1,729,119	1,715,457	1,735,731	1,825,593	1,820,508	1,813,263	1,806,140	1,821,487
Claims in U.S. dollars	1,204,826	1,200,892	1,206,128	1,227,983	1,229,020	1,250,174	1,243,033	1,261,271
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 Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	360,970	355,636	369,641	417,198	412,147	390,729	386,873	387,038
Claims in other currencies	34,043	32,450	33,452	37,980	35,917	32,883	34,861	33,656
Unallocated reserves 2/	227,769	231,570	234,735	244,956	253,060	256,263	256,411	257,003
Emerging and developing economies								
Total foreign exchange holdings	1,338,667	1,393,339	1,469,258	1,677,566	1,860,297	1,967,465	2,098,148	2,241,470
Allocated reserves 1/	699,717	712,545	741,433	829,412	871,960	914,120	954,891	1,022,058
Claims in U.S. dollars	424,667	435,424	450,804	511,238	524,934	544,676	581,365	630,122
Claims in pounds sterling	31,117	30,729	35,768	44,313	50,503	51,415	54,631	56,727
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	21,205	21,516	20,545	22,977	24,813	24,619	24,772	26,343
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 Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	208,234	210,289	219,104	238,032	258,282	278,794	279,196	292,261
Claims in other currencies	13,398	13,452	14,059	11,680	12,372	13,859	14,188	15,890
Unallocated reserves 2/	638,951	680,794	727,824	848,154	988,337	1,053,346	1,143,257	1,219,412
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 francs per U.S. dollar	1.2759	1.2538	1.2595	1.1316	1.1952	1.2849	1.2902	1.3143
Canadian dollars per U.S. dollar	1.3105	1.3404	1.2639	1.2036	1.2096	1.2256	1.1611	1.1645
Australian dollars per U.S. dollar	1.3177	1.4516	1.3992	1.2837	1.2955	1.3094	1.3132	1.3630
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	2,081,304	2,236,593	2,306,989	2,407,575	2,501,091	2,668,226	2,831,483	3,024,684
Allocated reserves 1/	1,576,476	1,690,478	1,741,653	1,795,826	1,845,392	1,962,903	2,060,293	2,222,993
Claims in U.S. dollars	1,129,099	1,157,784	1,175,403	1,194,246	1,224,958	1,299,889	1,373,239	1,454,944
Claims in pounds sterling	42,133	47,976	50,482	52,466	48,711	51,671	51,747	63,607
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	69,125	90,227	89,427	88,734	83,195	81,051	89,458	98,338
Claims in Swiss francs	4,903	5,212	5,576	7,314	4,437	4,080	4,669	5,016
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	310,128	361,674	390,611	424,715	452,431	490,157	503,724	556,479
Claims in other currencies	21,087	27,605	30,155	28,350	31,661	36,055	37,455	44,608
Unallocated reserves 2/	504,828	546,115	565,335	611,749	655,699	705,323	771,190	801,692
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	1,766,733
Allocated reserves 1/	1,128,101	1,211,254	1,248,058	1,278,996	1,297,298	1,377,172	1,452,731	1,556,925
Claims in U.S. dollars	796,069	819,931	840,575	849,701	868,934	920,647	986,103	1,045,127
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 Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	222,937	263,118	275,618	297,428	307,757	332,974	332,362	359,079
Claims in other currencies	15,668	20,689	21,846	19,834	22,078	24,999	25,196	31,711
Unallocated reserves 2/	129,438	149,996	158,170	164,151	169,233	178,659	192,487	209,808
Emerging and developing economies								
Total foreign exchange holdings	823,765	875,343	900,761	964,427	1,034,560	1,112,395	1,186,265	1,257,951
Allocated reserves 1/	448,375	479,224	493,595	516,829	548,094	585,731	607,562	666,068
Claims in U.S. dollars	333,030	337,853	334,828	344,545	356,024	379,241	387,136	409,818
Claims in pounds sterling	12,362	15,130	15,709	16,378	17,428	18,993	19,723	27,269
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	9,872	20,210	19,207	19,406	19,621	18,558	16,358	17,826
Claims in Swiss francs	501	560	549	698	763	701	724	858
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	87,191	98,556	114,993	127,287	144,674	157,183	171,361	197,400
Claims in other currencies	5,418	6,916	8,309	8,516	9,583	11,056	12,259	12,897
Unallocated reserves 2/	375,390	396,119	407,166	447,598	486,466	526,664	578,703	591,884
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 francs per U.S. dollar	1.6829	1.4752	1.4832	1.3868	1.3537	1.3581	1.3155	1.2369
Canadian dollars per U.S. dollar	1.5935	1.5187	1.5858	1.5796	1.4693	1.3553	1.3504	1.2924
Australian dollars per U.S. dollar	1.8811	1.7705	1.8399	1.7662	1.6567	1.4984	1.4704	1.3333
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	1,808,492	1,852,683	1,873,666	1,935,859	1,931,374	1,933,752	2,027,401	2,049,240
Allocated reserves 1/	1,400,591	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	3,850
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	245,173	252,549	248,757	277,693	266,965	266,335	298,986	301,089
Claims in other currencies	21,286	21,705	19,760	22,672	21,461	21,165	22,239	20,591
Unallocated reserves 2/	407,901	410,769	408,116	417,615	423,738	423,125	445,691	479,688
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 Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
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	676,311	674,940	688,368	718,834	731,808	746,478	784,035	802,884
Allocated reserves 1/	382,091	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	459
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...
Claims in euros	69,761	69,169	67,080	73,783	76,717	78,170	86,003	87,600
Claims in other currencies	4,403	5,169	5,828	6,143	5,717	6,280	5,812	5,093
Unallocated reserves 2/	294,221	296,782	296,433	308,473	313,015	312,014	329,851	356,452
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 francs per U.S. dollar	1.6688	1.6263	1.7359	1.6365	1.7317	1.7954	1.6117	1.6773
Canadian dollars per U.S. dollar	1.4535	1.4793	1.5070	1.5002	1.5774	1.5177	1.5790	1.5926
Australian dollars per U.S. dollar	1.6515	1.6706	1.8406	1.8051	2.0450	1.9704	2.0313	1.9585
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			
	1999			
	I	II	III	IV
World				
Total foreign exchange holdings	1,605,699	1,645,977	1,713,361	1,781,733
Allocated reserves 1/	1,239,414	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 Canadian dollars	...	...	...	...
Claims in Australian dollars	...	...	...	...
Claims in euros	224,609	223,854	242,702	246,950
Claims in other currencies	20,121	20,846	22,555	22,034
Unallocated reserves 2/	366,284	372,253	389,117	402,028
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 Canadian dollars	...	...	...	...
Claims in Australian dollars	...	...	...	...
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	612,731	627,848	642,923	659,947
Allocated reserves 1/	340,262	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 Canadian dollars	...	...	...	...
Claims in Australian dollars	...	...	...	...
Claims in euros	56,177	55,548	60,065	63,991
Claims in other currencies	4,696	4,490	4,459	5,095
Unallocated reserves 2/	272,469	273,247	285,323	291,013
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 francs per U.S. dollar	1.4872	1.5525	1.4975	1.5996
Canadian dollars per U.S. dollar	1.5092	1.4720	1.4700	1.4433
Australian dollars per U.S. dollar	1.5891	1.5161	1.5300	1.5295
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)

	2004	2005	2006	2007	2008	2009	2010	2011	2012
World									
Total foreign exchange holdings	3,748,115	4,319,960	5,252,979	6,704,267	7,345,774	8,164,434	9,264,674	10,204,176	10,951,076
Allocated reserves 1/	2,655,006	2,843,545	3,315,478	4,119,318	4,210,200	4,589,954	5,161,942	5,651,139	6,084,032
Claims in U.S. dollars	1,739,222	1,891,393	2,157,572	2,631,280	2,684,859	2,847,924	3,191,959	3,523,939	3,726,205
Claims in pounds sterling	92,735	106,558	149,994	198,881	177,546	194,904	203,015	216,625	244,616
Claims in Deutsche mark	...	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...	...
Claims in Japanese yen	113,741	112,606	114,951	131,018	145,966	132,994	188,772	203,876	245,661
Claims in Swiss francs	4,419	4,143	5,685	6,395	5,799	5,300	6,628	4,369	17,103
Claims in Netherlands guilder	...	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...	90,051
Claims in Australian dollars	...	...	...	...	...	...	...	...	89,200
Claims in euros	655,230	679,299	827,228	1,076,164	1,103,520	1,269,590	1,342,492	1,393,901	1,469,920
Claims in other currencies	49,660	49,546	60,049	75,580	92,510	139,242	229,076	308,431	201,276
Unallocated reserves 2/	1,093,110	1,476,416	1,937,501	2,584,949	3,135,574	3,574,480	4,102,732	4,553,037	4,867,044
Advanced economies									
Total foreign exchange holdings	2,070,549	2,078,490	2,252,532	2,432,208	2,491,193	2,778,625	3,092,204	3,398,638	3,690,890
Allocated reserves 1/	1,825,593	1,821,487	1,982,165	2,156,968	2,197,538	2,428,566	2,707,877	3,012,032	3,281,955
Claims in U.S. dollars	1,227,983	1,261,271	1,350,481	1,423,527	1,475,857	1,582,018	1,761,996	2,003,918	2,045,515
Claims in pounds sterling	48,421	49,831	64,719	76,021	59,055	67,739	68,152	76,695	98,327
Claims in Deutsche mark	...	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...	...
Claims in Japanese yen	90,764	86,263	84,197	85,215	93,545	94,922	120,656	132,091	161,665
Claims in Swiss francs	3,247	3,428	4,579	4,721	3,955	4,511	5,198	2,632	11,874
Claims in Netherlands guilder	...	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...	31,209
Claims in Australian dollars	...	...	...	...	...	...	...	...	40,409
Claims in euros	417,198	387,038	440,455	522,190	511,245	616,432	646,720	672,444	792,524
Claims in other currencies	37,980	33,656	37,735	45,295	53,882	62,944	105,154	124,252	100,431
Unallocated reserves 2/	244,956	257,003	270,367	275,240	293,655	350,059	384,328	386,605	408,935
Emerging and developing economies									
Total foreign exchange holdings	1,677,566	2,241,470	3,000,447	4,272,059	4,854,581	5,385,808	6,172,469	6,805,539	7,260,186
Allocated reserves 1/	829,412	1,022,058	1,333,313	1,962,349	2,012,663	2,161,388	2,454,065	2,639,107	2,802,078
Claims in U.S. dollars	511,238	630,122	807,091	1,207,753	1,209,002	1,265,907	1,429,963	1,520,020	1,680,689
Claims in pounds sterling	44,313	56,727	85,275	122,860	118,491	127,164	134,863	139,930	146,289
Claims in Deutsche mark	...	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...	...
Claims in Japanese yen	22,977	26,343	30,754	45,803	52,422	38,072	68,115	71,785	83,996
Claims in Swiss francs	1,172	715	1,106	1,675	1,845	789	1,430	1,737	5,229
Claims in Netherlands guilder	...	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...	58,842
Claims in Australian dollars	...	...	...	...	...	...	...	...	48,791
Claims in euros	238,032	292,261	386,773	553,974	592,275	653,158	695,772	721,457	677,396
Claims in other currencies	11,680	15,890	22,314	30,285	38,628	76,298	123,922	184,178	100,845
Unallocated reserves 2/	848,154	1,219,412	1,667,134	2,309,709	2,841,919	3,224,420	3,718,404	4,166,432	4,458,108
Memorandum Items									
Exchange Rates (End of Period)									
Pound sterling per U.S. dollar	0.5178	0.5808	0.5094	0.4992	0.6860	0.617	0.639	0.647	0.634
Japanese yen per U.S. dollar	104.1200	117.9700	118.9500	114.0000	90.7500	92.060	81.450	77.720	86.550
Swiss francs per U.S. dollar	1.1316	1.3143	1.2203	1.1255	1.0637	1.031	0.940	0.941	0.917
Canadian dollars per U.S. dollar	1.2036	1.1645	1.1653	0.9881	1.2246	1.047	1.001	1.021	0.995
Australian dollars per U.S. dollar	1.2837	1.3630	1.2637	1.1343	1.4434	1.115	0.984	0.985	0.961
Euro per U.S. dollar	0.7342	0.8477	0.7593	0.6793	0.7185	0.6942	0.7484	0.7729	0.758

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

	1995	1996*	1997*	1998	1999	2000	2001	2002	2003
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	3,024,684
Allocated reserves 1/	1,035,203	1,226,210	1,273,287	1,282,787	1,379,705	1,518,244	1,569,552	1,795,826	2,222,993
Claims in U.S. dollars	610,337	760,041	828,887	888,724	979,783	1,079,916	1,122,431	1,194,246	1,454,944
Claims in pounds sterling	21,874	32,883	32,856	34,142	39,827	41,798	42,401	52,466	63,607
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	88,734	98,338
Claims in Swiss francs	3,464	3,705	4,435	4,237	3,172	4,087	3,850	7,314	5,016
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 Canadian dollars	...	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...	...
Claims in euros	...	...	...	...	246,950	277,693	301,089	424,715	556,479
Claims in other currencies	50,415	54,948	49,176	57,764	22,034	22,672	20,591	28,350	44,608
Unallocated reserves 2/	354,384	339,845	342,747	360,802	402,028	417,615	479,688	611,749	801,692
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	1,766,733
Allocated reserves 1/	767,037	911,511	912,265	925,177	1,010,771	1,107,883	1,123,120	1,278,996	1,556,925
Claims in U.S. dollars	413,192	525,243	556,595	618,689	705,693	772,465	792,352	849,701	1,045,127
Claims in pounds sterling	15,978	25,905	24,562	26,033	30,429	31,010	30,034	36,088	36,338
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	80,512
Claims in Swiss francs	1,428	1,451	2,259	2,212	1,338	3,185	3,391	6,616	4,158
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 Canadian dollars	...	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...	...
Claims in euros	...	...	...	...	182,960	203,910	213,489	297,428	359,079
Claims in other currencies	44,277	47,708	41,135	49,593	16,939	16,529	15,498	19,834	31,711
Unallocated reserves 2/	165,120	104,874	97,743	97,258	111,015	109,142	123,236	164,151	209,808
Emerging and developing economies									
Total foreign exchange holdings	457,429	549,669	606,026	621,153	659,947	718,834	802,884	964,427	1,257,951
Allocated reserves 1/	268,166	314,698	361,022	357,610	368,934	410,361	446,431	516,829	666,068
Claims in U.S. dollars	197,145	234,798	272,292	270,035	274,090	307,452	330,079	344,545	409,818
Claims in pounds sterling	5,897	6,978	8,294	8,110	9,398	10,788	12,367	16,378	27,269
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	19,406	17,826
Claims in Swiss francs	2,036	2,254	2,175	2,024	1,834	901	459	698	858
Claims in Netherlands guilder	904	461	1,216	500	...	...	...	...	...
Claims in ECUs	172	182	391	96	...	...	...	...	...
Claims in Canadian dollars	...	...	...	...	...	...	...	...	...
Claims in Australian dollars	...	...	...	...	...	...	...	...	...
Claims in euros	...	...	...	...	63,991	73,783	87,600	127,287	197,400
Claims in other currencies	6,138	7,240	8,040	8,171	5,095	6,143	5,093	8,516	12,897
Unallocated reserves 2/	189,264	234,971	245,003	263,543	291,013	308,473	356,452	447,598	591,884
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	0.560
Japanese yen per U.S. dollar	102.8300	116.0000	129.9500	115.6000	102.2000	114.9000	131.8000	119.900	107.100
Swiss francs per U.S. dollar	1.1505	1.3464	1.4553	1.3765	1.5996	1.6365	1.6773	1.387	1.237
Canadian dollars per U.S. dollar	1.3652	1.3696	1.4291	1.5305	1.4433	1.5002	1.5926	1.580	1.292
Australian dollars per U.S. dollar	1.3423	1.2555	1.5321	1.6289	1.5295	1.8051	1.9585	1.766	1.333
Euro per U.S. dollar	...	...	...	...	0.9954	1.0747	1.1347	0.954	0.792