

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

	Quarters							
	2009					2010		
	I	II ^p	III ^p	IV ^p	I ^p	II	III	IV
World								
Total foreign exchange holdings	7,164,034	7,561,401	7,877,303	8,165,667	8,295,195	...	...	...
Allocated reserves 1/	4,057,730	4,269,300	4,440,343	4,563,286	4,610,976	...	...	...
Claims in U.S. dollars	2,644,709	2,682,020	2,732,895	2,836,997	2,838,041	...	...	...
Claims in pounds sterling	160,953	183,564	192,576	195,574	200,345	...	...	...
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	113,764	132,610	143,347	137,515	144,890	...	...	...
Claims in Swiss francs	5,599	4,883	4,837	4,941	5,313	...	...	...
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	1,045,866	1,170,635	1,231,133	1,245,780	1,254,033	...	...	...
Claims in other currencies	86,839	95,586	135,555	142,479	168,355	...	...	...
Unallocated reserves 2/	3,106,304	3,292,101	3,436,960	3,602,380	3,684,219	...	...	...
Advanced economies								
Total foreign exchange holdings	2,449,526	2,602,626	2,710,049	2,775,063	2,824,156	...	...	...
Allocated reserves 1/	2,147,504	2,282,521	2,376,019	2,425,500	2,444,738	...	...	...
Claims in U.S. dollars	1,477,944	1,503,840	1,541,794	1,586,139	1,580,651	...	...	...
Claims in pounds sterling	57,002	65,140	66,402	68,746	68,120	...	...	...
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	84,347	100,208	106,391	99,445	104,541	...	...	...
Claims in Swiss francs	4,081	3,391	4,120	4,212	4,224	...	...	...
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	478,185	559,706	595,984	601,651	614,879	...	...	...
Claims in other currencies	45,946	50,236	61,329	65,306	72,323	...	...	...
Unallocated reserves 2/	302,022	320,105	334,031	349,564	379,418	...	...	...
Emerging and developing economies								
Total foreign exchange holdings	4,714,507	4,958,775	5,167,254	5,390,603	5,471,039	...	...	...
Allocated reserves 1/	1,910,226	1,986,779	2,064,325	2,137,787	2,166,238	...	...	...
Claims in U.S. dollars	1,166,765	1,178,181	1,191,101	1,250,858	1,257,389	...	...	...
Claims in pounds sterling	103,951	118,424	126,174	126,828	132,225	...	...	...
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	29,418	32,402	36,956	38,070	40,349	...	...	...
Claims in Swiss francs	1,518	1,493	718	729	1,089	...	...	...
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	567,682	610,929	635,150	644,128	639,153	...	...	...
Claims in other currencies	40,893	45,350	74,226	77,173	96,032	...	...	...
Unallocated reserves 2/	2,804,282	2,971,996	3,102,929	3,252,817	3,304,801	...	...	...
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.6974	0.6039	0.6206	0.6175	0.6601	...	...	...
Japanese yen per U.S. dollar	98.1000	95.9500	89.7700	92.0600	93.2500	...	...	...
Swiss franc per U.S. dollar	1.1384	1.0803	1.0290	1.0305	1.0602	...	...	...
Euro per U.S. dollar	0.7514	0.7075	0.6829	0.6942	0.7419	...	...	...

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) (continued)
(In millions of U.S. dollars)

	Quarters							
	2007				2008			
	I	II	III	IV	I	II	III	IV
World								
Total foreign exchange holdings	5,587,042	5,953,782	6,296,266	6,699,373	7,236,510	7,451,683	7,489,744	7,337,734
Allocated reserves 1/	3,511,684	3,718,044	3,895,377	4,119,284	4,382,203	4,428,393	4,360,719	4,209,961
Claims in U.S. dollars	2,294,762	2,423,545	2,499,610	2,641,671	2,768,807	2,783,888	2,812,956	2,698,423
Claims in pounds sterling	156,439	171,624	183,125	192,675	204,034	208,148	197,637	168,793
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	883,882	940,883	1,018,406	1,082,286	1,169,375	1,185,684	1,112,679	1,112,206
Claims in other currencies	69,164	73,554	83,496	75,778	96,823	97,870	92,158	92,839
Unallocated reserves 2/	2,075,358	2,235,737	2,400,889	2,580,089	2,854,307	3,023,290	3,129,025	3,127,773
Advanced economies								
Total foreign exchange holdings	2,288,569	2,321,364	2,378,552	2,429,157	2,543,243	2,507,887	2,441,848	2,487,440
Allocated reserves 1/	2,017,313	2,050,856	2,110,638	2,153,817	2,250,593	2,211,675	2,158,337	2,194,041
Claims in U.S. dollars	1,378,572	1,389,316	1,404,875	1,422,920	1,451,751	1,430,885	1,443,672	1,475,369
Claims in pounds sterling	65,769	70,969	77,341	76,021	78,820	78,155	71,828	59,054
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	79,978	81,074	81,100	85,213	93,046	93,672	90,898	93,544
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	448,591	461,984	493,608	519,444	565,233	545,797	494,533	507,839
Claims in other currencies	39,618	42,810	48,578	45,499	57,392	58,698	53,597	54,281
Unallocated reserves 2/	271,256	270,508	267,914	275,340	292,650	296,212	283,511	293,399
Emerging and developing economies								
Total foreign exchange holdings	3,298,473	3,632,418	3,917,714	4,270,216	4,693,267	4,943,796	5,047,896	4,850,294
Allocated reserves 1/	1,494,371	1,667,188	1,784,739	1,965,466	2,131,610	2,216,718	2,202,382	2,015,920
Claims in U.S. dollars	916,191	1,034,228	1,094,735	1,218,750	1,317,057	1,353,003	1,369,285	1,223,053
Claims in pounds sterling	90,670	100,656	105,784	116,654	125,214	129,993	125,808	109,739
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	21,452	21,650	23,388	35,267	43,517	52,064	47,930	38,357
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	435,290	478,898	524,798	562,842	604,143	639,887	618,146	604,367
Claims in other currencies	29,545	30,744	34,918	30,279	39,431	39,172	38,561	38,558
Unallocated reserves 2/	1,804,102	1,965,230	2,132,975	2,304,750	2,561,656	2,727,078	2,845,513	2,834,374
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	3,934,336	4,037,353	4,160,990	4,320,117	4,523,413	4,760,446	4,951,362	5,251,371
Allocated reserves 1/	2,692,537	2,727,437	2,761,078	2,843,541	2,936,936	3,033,903	3,137,458	3,315,483
Claims in U.S. dollars	1,763,451	1,805,007	1,833,947	1,902,535	1,953,091	2,006,246	2,087,075	2,171,075
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	675,432	674,908	670,782	683,809	720,154	750,313	765,656	831,947
Claims in other currencies	48,473	46,620	48,585	49,041	45,761	51,539	53,843	59,520
Unallocated reserves 2/	1,241,799	1,309,917	1,399,912	1,476,576	1,586,477	1,726,544	1,813,904	1,935,888
Advanced economies								
Total foreign exchange holdings	2,071,854	2,068,040	2,061,069	2,076,765	2,096,823	2,146,451	2,178,000	2,249,962
Allocated reserves 1/	1,818,755	1,811,721	1,804,600	1,819,656	1,836,414	1,880,858	1,912,506	1,979,483
Claims in U.S. dollars	1,228,736	1,249,905	1,242,736	1,260,976	1,268,468	1,293,038	1,322,749	1,350,036
Claims in pounds sterling	50,200	48,572	49,142	49,827	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	85,703	82,781	81,711	84,194
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	410,362	389,156	385,317	385,229	395,855	410,166	409,658	437,967
Claims in other currencies	36,234	33,183	35,174	33,934	29,365	33,614	35,086	37,989
Unallocated reserves 2/	253,099	256,319	256,469	257,109	260,409	265,593	265,494	270,479
Emerging and developing economies								
Total foreign exchange holdings	1,862,482	1,969,313	2,099,921	2,243,352	2,426,590	2,613,995	2,773,363	3,001,409
Allocated reserves 1/	873,782	915,716	956,478	1,023,885	1,100,522	1,153,044	1,224,953	1,336,000
Claims in U.S. dollars	534,715	555,103	591,212	641,560	684,623	713,209	764,326	821,039
Claims in pounds sterling	45,538	46,196	50,135	52,417	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	11,661	11,661	11,935	17,857
Claims in Swiss francs	1,056	757	739	715	668	386	745	1,106
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	265,071	285,752	285,465	298,580	324,298	340,146	355,997	393,981
Claims in other currencies	12,239	13,437	13,410	15,107	16,396	17,925	18,757	21,531
Unallocated reserves 2/	988,700	1,053,597	1,143,443	1,219,467	1,326,068	1,460,951	1,548,410	1,665,409
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	2,501,515	2,668,646	2,831,916	3,025,071	3,295,856	3,340,695	3,439,966	3,748,358
Allocated reserves 1/	1,845,484	1,962,998	2,060,428	2,223,110	2,428,940	2,428,096	2,477,250	2,655,070
Claims in U.S. dollars	1,236,585	1,310,666	1,383,814	1,465,752	1,640,718	1,647,771	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	455,218	492,816	506,361	559,246	572,645	569,096	592,089	658,531
Claims in other currencies	30,590	35,124	36,598	43,833	47,530	45,758	47,648	49,865
Unallocated reserves 2/	656,030	705,647	771,488	801,961	866,916	912,599	962,717	1,093,288
Advanced economies								
Total foreign exchange holdings	1,465,661	1,554,930	1,644,255	1,765,573	1,955,800	1,945,894	1,969,148	2,068,973
Allocated reserves 1/	1,296,397	1,376,253	1,451,784	1,555,775	1,728,023	1,714,306	1,734,389	1,823,992
Claims in U.S. dollars	868,842	920,497	985,972	1,044,928	1,204,625	1,200,717	1,205,945	1,227,696
Claims in pounds sterling	31,283	32,677	32,024	36,338	37,700	38,314	43,499	48,420
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	63,574	62,493	73,100	80,512	87,211	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	306,766	331,954	331,262	357,817	359,782	354,378	368,205	415,554
Claims in other currencies	22,259	25,252	25,480	32,022	34,337	32,732	33,729	38,310
Unallocated reserves 2/	169,264	178,677	192,472	209,798	227,777	231,588	234,760	244,981
Emerging and developing economies								
Total foreign exchange holdings	1,035,854	1,113,715	1,187,661	1,259,498	1,340,056	1,394,801	1,470,818	1,679,385
Allocated reserves 1/	549,088	586,745	608,644	667,335	700,916	713,790	742,861	831,079
Claims in U.S. dollars	367,743	390,169	397,843	420,824	436,093	447,054	462,550	523,315
Claims in pounds sterling	15,395	17,047	17,950	25,317	27,834	27,894	32,469	41,037
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	8,402	8,095	5,912	7,095	9,838	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	148,452	160,862	175,098	201,429	212,863	214,717	223,884	242,977
Claims in other currencies	8,332	9,872	11,118	11,811	13,193	13,026	13,919	11,555
Unallocated reserves 2/	486,766	526,970	579,017	592,163	639,140	681,011	727,957	848,306
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	1,931,797	1,934,164	2,027,818	2,049,580	2,081,717	2,237,002	2,307,399	2,407,978
Allocated reserves 1/	1,507,635	1,510,627	1,581,710	1,569,488	1,576,565	1,690,548	1,741,750	1,795,915
Claims in U.S. dollars	1,090,119	1,098,235	1,129,299	1,122,431	1,129,099	1,168,266	1,185,519	1,204,673
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	301,026	310,064	364,280	393,034	427,327
Claims in other currencies	21,461	21,165	22,239	20,069	20,781	26,393	29,042	27,919
Unallocated reserves 2/	424,161	423,536	446,108	480,092	505,152	546,453	565,649	612,063
Advanced economies								
Total foreign exchange holdings	1,199,037	1,186,734	1,242,814	1,245,746	1,256,891	1,360,547	1,405,515	1,442,359
Allocated reserves 1/	1,088,105	1,075,414	1,126,759	1,122,300	1,127,396	1,210,492	1,247,310	1,278,176
Claims in U.S. dollars	775,081	769,587	789,444	792,197	795,855	819,710	840,391	849,598
Claims in pounds sterling	30,840	28,862	30,057	30,034	29,772	32,845	34,773	36,088
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	73,434	71,195	74,638	68,356	59,253	70,017	70,219	69,329
Claims in Swiss francs	3,330	3,317	3,843	3,391	4,402	4,653	5,026	6,616
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	189,676	187,568	212,350	212,824	222,293	262,426	274,879	296,530
Claims in other currencies	15,744	14,885	16,427	15,498	15,822	20,840	22,022	20,014
Unallocated reserves 2/	110,932	111,320	116,055	123,446	129,495	150,055	158,206	164,183
Emerging and developing economies								
Total foreign exchange holdings	732,759	747,430	785,004	803,834	824,826	876,454	901,884	965,619
Allocated reserves 1/	419,530	435,213	454,951	447,188	449,169	480,056	494,440	517,739
Claims in U.S. dollars	315,038	328,648	339,855	330,234	333,244	348,556	345,128	355,075
Claims in pounds sterling	11,010	11,151	11,533	12,367	12,362	13,294	13,887	14,448
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	9,676	9,717	10,808	10,834	9,872	9,830	9,278	8,817
Claims in Swiss francs	801	650	307	981	960	970	971	698
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	77,289	78,767	86,636	88,202	87,771	101,854	118,155	130,797
Claims in other currencies	5,717	6,280	5,812	4,571	4,959	5,553	7,020	7,904
Unallocated reserves 2/	313,229	312,216	330,053	356,646	375,657	396,398	407,444	447,879
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	1,605,913	1,646,192	1,713,575	1,781,947	1,808,706	1,852,897	1,874,089	1,936,282
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/	366,497	372,467	389,331	402,242	408,116	410,983	408,540	418,039
Advanced economies								
Total foreign exchange holdings	992,262	1,017,401	1,069,659	1,120,934	1,131,453	1,176,933	1,184,737	1,216,314
Allocated reserves 1/	898,448	918,357	965,864	1,009,917	1,017,772	1,062,947	1,072,845	1,106,963
Claims in U.S. dollars	626,849	647,003	666,567	705,583	719,973	758,949	763,905	772,321
Claims in pounds sterling	26,115	27,522	29,051	30,391	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	1,722	1,284	1,361	1,337	2,615	2,034	2,441	3,184
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	167,912	167,647	182,037	182,261	174,799	182,703	181,084	203,135
Claims in other currencies	15,424	16,355	18,091	16,933	16,882	16,536	13,931	16,529
Unallocated reserves 2/	93,814	99,044	103,795	111,017	113,681	113,986	111,892	109,351
Emerging and developing economies								
Total foreign exchange holdings	613,651	628,791	643,917	661,013	677,253	675,964	689,352	719,968
Allocated reserves 1/	340,968	355,368	358,380	369,788	382,818	378,968	392,704	411,281
Claims in U.S. dollars	255,476	271,682	269,472	274,200	280,886	279,530	295,669	307,596
Claims in pounds sterling	7,900	8,052	7,978	9,436	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	1,849	1,808	1,832	1,835	975	891	838	902
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	57,023	56,206	60,665	64,690	70,374	69,846	67,674	74,558
Claims in other currencies	4,371	4,491	4,464	5,101	4,403	5,169	5,828	6,143
Unallocated reserves 2/	272,683	273,422	285,536	291,225	294,435	296,997	296,648	308,688
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)

	Annual							
	2002	2003	2004	2005	2006	2007	2008	2009 ^P
World								
Total foreign exchange holdings	2,407,978	3,025,071	3,748,358	4,320,117	5,251,371	6,699,373	7,337,734	8,165,667
Allocated reserves 1/	1,795,915	2,223,110	2,655,070	2,843,541	3,315,483	4,119,284	4,209,961	4,563,286
Claims in U.S. dollars	1,204,673	1,465,752	1,751,012	1,902,535	2,171,075	2,641,671	2,698,423	2,836,997
Claims in pounds sterling	50,537	61,655	89,457	102,243	145,205	192,675	168,793	195,574
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	78,145	87,608	101,787	101,769	102,051	120,480	131,901	137,515
Claims in Swiss francs	7,314	5,016	4,419	4,143	5,685	6,395	5,799	4,941
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	427,327	559,246	658,531	683,809	831,947	1,082,286	1,112,206	1,245,780
Claims in other currencies	27,919	43,833	49,865	49,041	59,520	75,778	92,839	142,479
Unallocated reserves 2/	612,063	801,961	1,093,288	1,476,576	1,935,888	2,580,089	3,127,773	3,602,380
Advanced economies								
Total foreign exchange holdings	1,442,359	1,765,573	2,068,973	2,076,765	2,249,962	2,429,157	2,487,440	2,775,063
Allocated reserves 1/	1,278,176	1,555,775	1,823,992	1,819,656	1,979,483	2,153,817	2,194,041	2,425,500
Claims in U.S. dollars	849,598	1,044,928	1,227,696	1,260,976	1,350,036	1,422,920	1,475,369	1,586,139
Claims in pounds sterling	36,088	36,338	48,420	49,827	64,719	76,021	59,054	68,746
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	69,329	80,512	90,764	86,263	84,194	85,213	93,544	99,445
Claims in Swiss francs	6,616	4,158	3,247	3,428	4,579	4,721	3,955	4,212
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	296,530	357,817	415,554	385,229	437,967	519,444	507,839	601,651
Claims in other currencies	20,014	32,022	38,310	33,934	37,989	45,499	54,281	65,306
Unallocated reserves 2/	164,183	209,798	244,981	257,109	270,479	275,340	293,399	349,564
Emerging and developing economies								
Total foreign exchange holdings	965,619	1,259,498	1,679,385	2,243,352	3,001,409	4,270,216	4,850,294	5,390,603
Allocated reserves 1/	517,739	667,335	831,079	1,023,885	1,336,000	1,965,466	2,015,920	2,137,787
Claims in U.S. dollars	355,075	420,824	523,315	641,560	821,039	1,218,750	1,223,053	1,250,858
Claims in pounds sterling	14,448	25,317	41,037	52,417	80,487	116,654	109,739	126,828
Claims in Deutsche mark	...	...	...	...	...	...	...	...
Claims in French francs	...	...	...	...	...	...	...	...
Claims in Japanese yen	8,817	7,095	11,023	15,506	17,857	35,267	38,357	38,070
Claims in Swiss francs	698	858	1,172	715	1,106	1,675	1,845	729
Claims in Netherlands guilder	...	...	...	...	...	...	...	...
Claims in ECUs	...	...	...	...	...	...	...	...
Claims in euros	130,797	201,429	242,977	298,580	393,981	562,842	604,367	644,128
Claims in other currencies	7,904	11,811	11,555	15,107	21,531	30,279	38,558	77,173
Unallocated reserves 2/	447,879	592,163	848,306	1,219,467	1,665,409	2,304,750	2,834,374	3,252,817
Memorandum Items								
Exchange Rates (End of Period)								
Pound sterling per U.S. dollar	0.6204	0.5603	0.5178	0.5808	0.5094	0.4992	0.6860	0.617
Japanese yen per U.S. dollar	119.9000	107.1000	104.1200	117.9700	118.9500	114.0000	90.7500	92.060
Swiss franc per U.S. dollar	1.3868	1.2369	1.1316	1.3143	1.2203	1.1255	1.0637	1.031
Euro per U.S. dollar	0.9536	0.7918	0.7342	0.8477	0.7593	0.6793	0.7185	0.6942

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

	Annual						
	1995	1996*	1997*	1998	1999	2000	2001
World							
Total foreign exchange holdings	1,389,801	1,566,268	1,616,248	1,643,803	1,781,947	1,936,282	2,049,580
Allocated reserves 1/	1,034,175	1,224,464	1,271,982	1,282,406	1,379,705	1,518,244	1,569,488
Claims in U.S. dollars	610,337	760,071	828,887	888,724	979,783	1,079,916	1,122,431
Claims in pounds sterling	21,874	32,883	32,856	34,142	39,827	41,798	42,401
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
Claims in Swiss francs	3,464	3,705	4,435	4,237	3,172	4,087	4,372
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	301,026
Claims in other currencies	49,387	53,172	47,871	57,383	22,034	22,672	20,069
Unallocated reserves 2/	355,626	341,805	344,266	361,397	402,242	418,039	480,092
Advanced economies							
Total foreign exchange holdings	931,578	1,015,748	1,009,251	1,021,625	1,120,934	1,216,314	1,245,746
Allocated reserves 1/	766,457	910,875	911,508	924,367	1,009,917	1,106,963	1,122,300
Claims in U.S. dollars	413,117	525,162	556,553	618,580	705,583	772,321	792,197
Claims in pounds sterling	15,967	25,892	24,550	25,968	30,391	31,010	30,034
Claims in Deutsche mark	129,859	141,734	139,103	129,659	...	...	...
Claims in French francs	17,300	14,971	10,666	12,898	...	...	...
Claims in Japanese yen	54,073	64,890	57,103	65,943	73,413	80,784	68,356
Claims in Swiss francs	1,428	1,451	2,259	2,212	1,337	3,184	3,391
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	...	...	...	...	182,261	203,135	212,824
Claims in other currencies	44,197	47,648	41,096	49,577	16,933	16,529	15,498
Unallocated reserves 2/	165,121	104,873	97,743	97,258	111,017	109,351	123,446
Emerging and developing economies							
Total foreign exchange holdings	458,223	550,520	606,998	622,178	661,013	719,968	803,834
Allocated reserves 1/	267,718	313,588	360,474	358,039	369,788	411,281	447,188
Claims in U.S. dollars	197,219	234,909	272,334	270,144	274,200	307,596	330,234
Claims in pounds sterling	5,908	6,991	8,306	8,175	9,436	10,788	12,367
Claims in Deutsche mark	33,229	38,181	45,246	47,292	...	...	...
Claims in French francs	7,060	7,667	7,648	7,916	...	...	...
Claims in Japanese yen	15,998	17,418	16,384	14,086	14,526	11,294	10,834
Claims in Swiss francs	2,036	2,254	2,175	2,024	1,835	902	981
Claims in Netherlands guilder	904	461	1,216	500	...	...	...
Claims in ECUs	172	182	391	96	...	...	...
Claims in euros	...	...	...	...	64,690	74,558	88,202
Claims in other currencies	5,190	5,524	6,774	7,806	5,101	6,143	4,571
Unallocated reserves 2/	190,505	236,932	246,523	264,139	291,225	308,688	356,646
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
Japanese yen per U.S. dollar	102.8300	116.0000	129.9500	115.6000	102.2000	114.9000	131.8000
Swiss franc per U.S. dollar	1.1505	1.3464	1.4553	1.3765	1.5996	1.6365	1.6773
Euro per U.S. dollar	...	...	...	...	0.9954	1.0747	1.1347