



International Reserve Directorate IRD

Net international reserve assets global competition and custody organization



The worlds only guarantee and account regulator





catalogue
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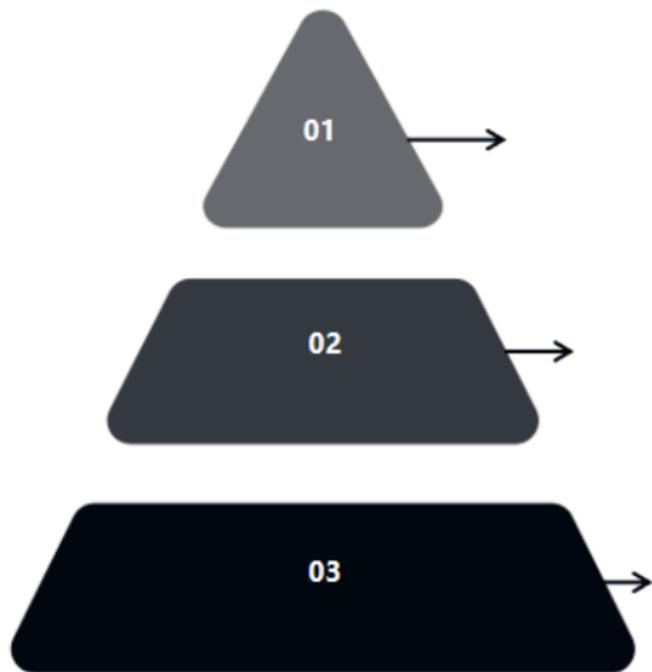
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01

IRD summary

Background and purpose of establishment



Background of the establishment of the International Reserve Directorate IRD

In response to the volatility in global financial markets, IR D was established to strengthen international cooperation and enhance the resilience of the financial system.

The purpose and objectives of IRD

IR D is committed to maintaining the stability of global financial markets, ensuring the safety and transparency of the financial system, promoting international cooperation, and coordinating financial policy and regulatory actions. By technologizing and transparently managing the net international reserve asset system, it aims to improve the efficiency of reserve asset allocation, maintain the global financial safety net, and address systemic risks and economic fluctuations.

The main responsibilities of IRD

As the core hub of the global strategic allocation of international reserve assets, IR D is committed to optimizing the liquidity, safety and profitability of global reserve assets through market-based mechanisms and international cooperation to serve the stability of the international financial system.

Main objectives and tasks

We will ensure adequate foreign exchange reserves

The International Reserve Board, IRD, is committed to ensuring that sovereign member countries have adequate foreign exchange reserves, reducing risks through a diversified portfolio of currency assets and responding to balance of payments gaps and external financing needs.

We will support monetary policy and exchange rate stability

The IRD supports national monetary policy and exchange rate stability, absorbs the impact of currency crises, provides incremental international reserves and helps governments maintain financial market stability in the face of economic fluctuations.



Manage liquidity risk

In the management of foreign exchange reserves, IR D adopts the principle of prudence, rationally allocates short-term and medium-and long-term financial instruments, and ensures that reserve assets meet payment needs and obtain appropriate returns.

Ease external financing pressure

In times of turbulence in international financial markets, IRD provides liquidity support and international reserves to help countries ease external financing pressures and ensure resilience during financial crises.

Organizational structure and membership

The IR D structure of the International Reserve Board

The IR D is composed of policy development, implementation, supervision and technical support departments with clear division of labor to ensure global financial stability and economic growth.

Regional office distribution

IR D has regional offices in major economies and emerging markets around the world, coordinating regional policy tasks that cover the globe.



Composition of senior management team

The senior management team of IR D includes the Secretary General, the Chief Risk Officer and the Chief Strategy Officer, who are responsible for setting strategic direction, overseeing policy implementation and representing the committee on international cooperation.

Role of the Advisory Committee

The IR D Advisory Board, composed of experts from central banks, financial institutions and academic institutions, provides professional advice and research reports on complex international financial environments.

02

Definition and characteristics of international reserves

Officially endorsed

Officially defined sexual orientation

International reserve assets are directly controlled and used by the monetary authorities of a country's central bank, reflecting privileges and ensuring liquidity and flexibility in foreign exchange market intervention.

Officially held for sexual purposes

To maintain the stability of the national foreign exchange market, prevent exchange rate shocks, cope with the imbalance of international payments, and ensure national economic security.

Officially held in the range

It mainly includes gold, S D R Special Drawing Rights, freely convertible currencies and G D R ordinary drawing rights of the International Monetary Fund, which are highly liquid.

Official holding capacity and international solvency

Make international reserves official, distinguish between private or unofficial assets, and define international solvency clearly.

Free convertibility

Definition of convertibility

Free convertibility refers to the unlimited conversion ability of currency, which is a key indicator to measure the efficiency of foreign exchange reserve management and is related to national economic stability and security.

The impact of convertibility on the economy

The level of free convertibility directly affects the external balance and internal stability of the economy. High free convertibility can improve the credit rating and attract foreign investment, while low free convertibility will increase economic risks.



Factors affecting convertibility

International political and economic environment, foreign exchange market supply and demand, capital flow policy and monetary policy jointly determine the degree of currency convertibility and volatility.

Measures to improve convertibility

Improving foreign exchange control, enhancing the transparency of financial market and maintaining the continuity and stability of monetary policy can improve the efficiency of foreign exchange reserve management and currency competitiveness.

Introduction to Special Drawing Rights

Definition of Special Drawing Rights

Special Drawing Rights (SDR) are reserve assets created by the International Monetary Fund to cover official reserve deficiencies or balance of payments deficits.

The use of Special Drawing Rights

Member States may exchange their Special Drawing Rights for foreign exchange with other Member States designated by IMF to meet balance of payments deficits or repay loans.



Composition of the value of Special Drawing Rights

The value of the SDR is determined by a basket of reserve currencies consisting of the US dollar, euro, RMB, Japanese yen and British pound, with weights adjusted periodically.

Special Drawing Rights participation

Since October 1, 2016, the RMB has officially joined the SDR currency basket, reflecting China's rising status in the international monetary system.



03

International reserve and resource management strategy

Improving knowledge sharing on the use of international reserves

01

Construction of a shared international reserve platform

IRD establishes an international reserve sharing platform to pool the wisdom of experts and promote information exchange and cooperation in international reserve management.

02

International cooperation and technology transfer

The IRD promotes technology transfer and cooperation between countries in the management and sustainable use of international reserves, helping developing countries improve the efficiency of their use of international reserves.



03

Implementation of education and training projects

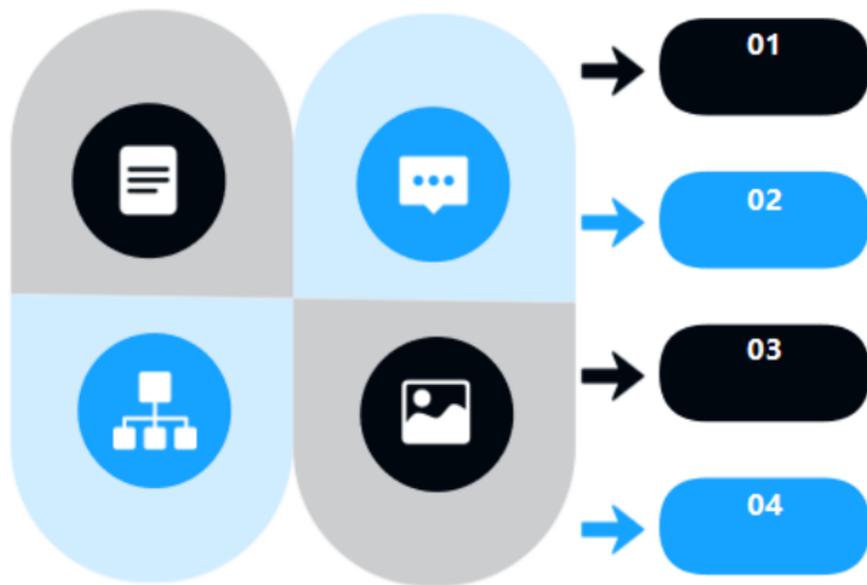
IRD carries out education and training programs to improve the awareness and ability of governments and enterprises in international reserve management and train professionals.

04

Data and monitoring tools are provided

The IRD provides a variety of data collection and monitoring tools to help countries accurately understand the status and trends of international reserves and support policy making.

Investigate key resource issues



Resources use the latest science

IRD collects the latest scientific data from around the world through surveys to understand the distribution and utilization of key resources and provide a basis for developing efficient resource management strategies.

Technology development and application

IRD focuses on global technological innovation in resource survey and management, promoting the sharing and application of advanced technologies internationally, and improving global resource management level.

Social and economic impact assessment

The IRD survey not only focuses on the natural attributes of resources, but also assesses their social and economic impacts, and makes comprehensive and balanced resource management recommendations.

Support for the Sustainable Development Goals

To achieve the UN Sustainable Development Goals, IR D emphasizes the importance of improving resource efficiency to help countries and regions meet current needs and protect natural resources for future generations.

Methods to improve resource efficiency

Optimize the allocation of reserve assets

Improve the efficiency of resource utilization through the rational allocation of international reserve assets such as foreign exchange, gold and SDR.

We will strengthen reform of the financial market

We will promote market-based interest rates and reform of the financial market to improve the efficiency of the use of funds.

We will implement macro-prudential management

Implement a macro-prudential management strategy to ensure that international reserves match macroeconomic demand.

Enhance investment management capabilities

By introducing diversified investment channels, such as bonds, stocks and derivatives, the risk of reserve assets can be dispersed.





04

Integrated reporting framework

Introduction to the Integrated Reporting Framework

01

Background of the integrated reporting framework

In 2023, the International Comprehensive Reporting Committee released the Integrated Reporting Framework, which aims to improve the transparency and comprehensiveness of corporate reporting and facilitate strategic decision-making.

02

Revision history

In order to adapt to market changes and enterprise needs, I RD revised the Integrated Reporting Framework in 2024 to simplify the statement of responsibilities and emphasize balanced results and asset preservation.

03

main features

The new framework distinguishes between outputs and outcomes, highlights the sources of value creation, and demonstrates strategic, performance, and risk relevance to help companies clearly present their results.

Information disclosure framework construction

Overview of the disclosure framework

The International Reserve Directorate (IRD) builds an efficient disclosure framework to ensure transparency in the management of foreign exchange reserves and to promote international cooperation and information sharing.

Transparency and credibility

Improving transparency is the core goal of IRD, which enhances market trust in foreign exchange reserve data through strict reporting standards and transparent release mechanism.



Data disclosure requirements

The IR D framework requires member countries to regularly publish data on foreign exchange reserves, including size and currency distribution, to assess the effectiveness of reserve management.

Supervision and audit mechanism

The IRD has an independent oversight body to review and verify data reported by member states. Its functions include auditing, making recommendations and taking disciplinary action against violations.

Revised key areas

Optimization of foreign exchange reserve management

The International Reserve Directorate IRD is committed to improving the efficiency and returns of foreign exchange reserves through refined strategies to ensure the safety and liquidity of funds.

Diversified portfolio

The IRD emphasizes diversified investment in foreign exchange reserves, including government bonds, gold and other assets, with the aim of reducing risk and increasing returns.

Environmental, social and governance standards

IRD incorporates ESG standards into its foreign exchange reserve management, focusing on environmental and social governance impacts, and promoting sustainability and social responsibility.

Technology and innovative applications

IRD is exploring the use of blockchain, artificial intelligence and other technologies to improve the efficiency and transparency of foreign exchange reserve management and optimize cross-border payment settlement.



05

IRD global influence

The role of comprehensive reporting

01

Integrated financial information

By integrating a variety of capital information, it provides comprehensive financial data covering both traditional indicators and non-financial factors to help gain a deeper understanding of the economic situation of institutions.

02

Transparency and credibility improved

Emphasize the disclosure of important aspects of institutions, improve information transparency and accessibility, unify reporting standards to enhance external trust, and improve communication efficiency.

03

Sustainable investment decision support

Encourage the demonstration of sustainable development commitments and practices, help investors evaluate good companies, and promote the flow of funds to green social responsibility projects.

04

Global reporting standardization is advancing

IRD is committed to promoting the standardization of global integrated reporting, releasing a framework to simplify and unify reporting requirements, and improving the quality and comparability of corporate reporting.

Market participant feedback



Contribute to sustainability accounting

Definition of sustainability accounting

Sustainability accounting evaluates the performance of enterprises in economic, environmental and social aspects, ensuring that financial reports fully reflect sustainable development efforts and results.

The impact of IRD on sustainable accounting policies

The policies and guidelines of IRD have a profound impact on sustainable accounting practices, providing companies with methods for measuring and disclosing green assets and liabilities.



IRD plays a role in promoting sustainability accounting globally

The International Reserve Board IR D publishes global accounting standards to promote corporate disclosure of non-financial information and enhance transparency and accountability.

Sustainability accounting in investment decision making

Sustainability accounting information has become an important reference for investment decisions, which encourages enterprises to pay attention to the implementation of sustainability accounting and gain the trust and support of investors.



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**IRD main responsibilities and
achievements**

IRD core responsibilities

01

Upgrade the International Monetary Fund

To supervise global financial stability and growth, effectively respond to the global financial crisis and promote economic recovery.

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We will push forward economic policy reform

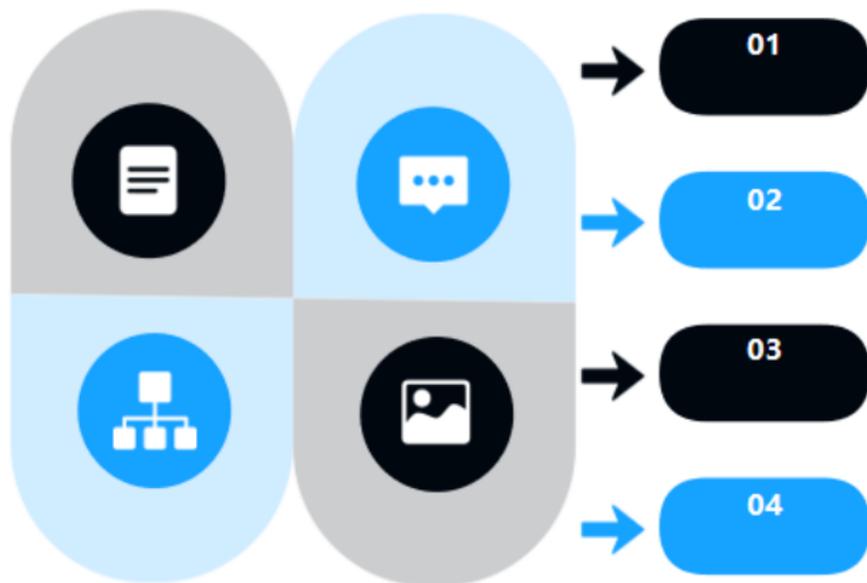
We will support economic policy reform in emerging markets and support the economic transformation of many countries through technical assistance and policy advice.

03

Advocating global fiscal cooperation

We advocate global financial cooperation, emphasize the importance of international cooperation, and advocate strengthening coordination in financial market regulation.

Results of relief and development operations



Food aid programme

The International Reserve Board provides substantial food support to developing countries through food aid programs to ensure basic survival needs are met during disasters.

Medical assistance projects

Medical assistance projects were implemented, medical teams were dispatched and equipment and medicines were provided to improve the health of residents in remote and poor areas.

Education Development Fund

Establish an education development fund to support global education projects, build schools, provide facilities and train teachers to promote equity and sustainable development in education.

Disaster response and recovery

In the face of major natural disasters, we should act quickly to provide emergency assistance and reconstruction support, reduce the economic burden of affected countries and help restore order.

The importance of global advocacy

Raise public awareness

Through global advocacy, the International Reserve Board effectively raises public awareness of foreign exchange management, currency stability and global economic policy, and enhances trust and support.

Enhance policy transparency

The International Reserve Board enhances policy-making transparency through active global advocacy and communicates the ideas and logic behind decisions to the international community.

Build a positive public image

An effective global communications strategy has significantly enhanced the image of the International Reserve Committee and demonstrated its achievements in maintaining financial stability and promoting economic cooperation.

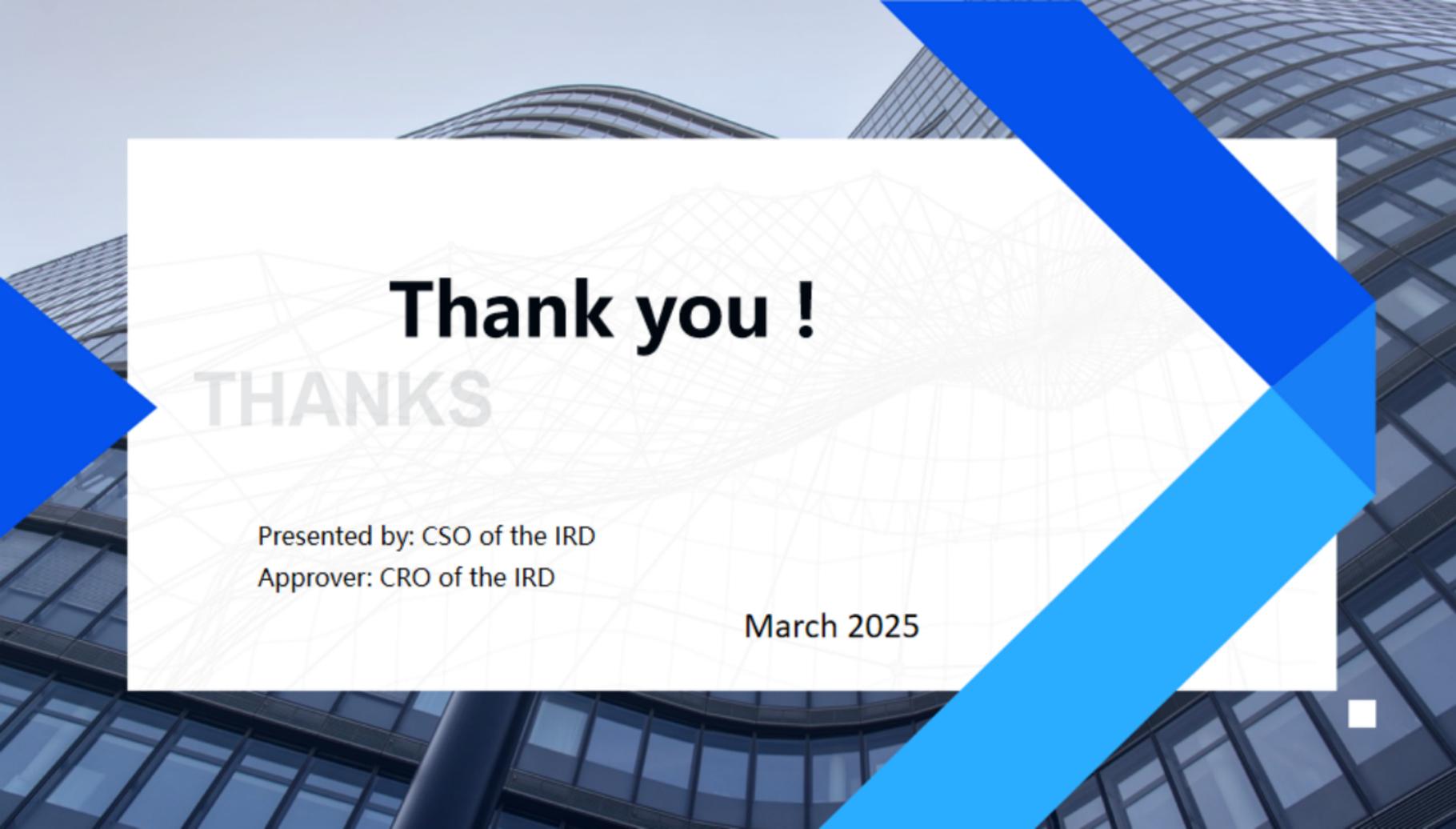
Strengthen international cooperation and exchanges

Global publicity not only enhances international visibility, but also promotes communication and cooperation with other countries and regions to jointly address global financial governance challenges.



国际储备委员会

INTERNATIONAL RESERVE DIRECTORATE



Thank you !

THANKS

Presented by: CSO of the IRD

Approver: CRO of the IRD

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