

TABLE 207 : FOREIGN EXCHANGE RESERVES

Month	SDRs		Gold		Foreign Currency Assets		Reserve Tranche Position		Total	
	₹ billion	US \$ million	₹ billion	US \$ million	₹ billion	US \$ million	₹ billion	US \$ million	₹ billion	US \$ million
1	2	3	4	5	6	7	8	9	10	11
2011										
Apr	207.31	4671	1055.82	23790	12516.81	282037	133.71	3013	13913.64	313511
May	207.72	4613	1098.32	24391	12587.56	279537	133.98	2975	14027.58	311516
Jun	206.32	4614	1103.17	24668	12676.26	283458	133.03	2975	14118.78	315715
Jul	203.55	4609	1119.40	25349	12636.83	286160	131.24	2972	14091.02	319090
Aug	213.46	4638	1303.23	28319	13163.28	286034	137.66	2991	14817.62	321982
Sep	220.36	4504	1402.66	28667	13489.96	275699	127.83	2612	15240.81	311482
Oct	223.52	4574	1314.42	26896	13785.60	282087	129.66	2653	15453.19	316210
Nov	233.51	4476	1462.89	28041	14230.46	272771	135.42	2596	16062.28	307884
Dec	235.93	4429	1418.06	26620	14006.45	262933	144.15	2706	15804.60	296688
2012										
Jan	222.30	4475	1327.83	26728	12858.66	258830	135.82	2734	14544.61	292766
Feb	219.72	4490	1376.57	28128	12742.70	260374	138.41	2828	14477.40	295819
Mar	228.66	4469	1382.50	27023	13305.11	260069	145.11	2836	15061.39	294398
Apr	234.96	4474	1397.97	26618	13699.29	260839	153.10	2915	15485.32	294846
May	245.89	4358	1443.50	25585	14287.63	253237	160.20	2839	16137.22	286019
Jun	246.59	4379	1450.56	25760	14454.92	256703	162.99	2895	16315.06	289736
Jul	242.91	4353	1435.14	25715	14319.34	256573	119.16	2135	16116.55	288775
Aug	244.76	4393	1462.06	26239	14354.59	257620	123.11	2209	16184.52	290462
Sep	234.55	4451	1482.52	28133	13699.03	259958	119.62	2270	15535.72	294812
Oct	240.62	4446	1525.53	28189	14089.56	260351	122.72	2268	15978.43	295254
Nov	241.54	4430	1516.01	27803	14177.57	260013	123.47	2264	16058.59	294510
Dec	243.00	4436	1491.03	27220	14332.81	261656	127.39	2326	16194.23	295638
2013										
Jan	237.08	4449	1437.46	26975	13945.12	261689	127.65	2395	15747.31	295508
Feb	235.14	4373	1413.83	26292	13868.91	257913	125.50	2334	15643.37	290912
Mar	235.38	4328	1397.37	25692	14126.31	259726	125.13	2301	15884.18	292046
Apr	236.17	4356	1299.85	23974	14277.06	263322	121.46	2240	15934.55	293892
May	244.45	4327	1290.14	22836	14604.70	258509	125.70	2225	16264.99	287897
Jun	259.21	4342	1286.87	21556	15185.56	254367	130.67	2189	16862.31	282453
Jul	266.99	4369	1267.95	20747	15295.43	250273	133.21	2180	16963.59	277568
Aug	291.26	4375	1446.26	21724	16470.60	247402	132.51	1990	18340.63	275492
Sep	278.10	4429	1366.40	21765	15621.80	248847	137.60	2193	17403.90	277234
Oct	272.70	4441	1303.60	21227	15585.60	253796	127.70	2079	17289.60	281543
Nov	276.60	4433	1285.50	20603	16455.80	263736	118.80	1905	18136.70	290677
Dec	275.20	4447	1220.90	19725	16570.00	267703	124.00	2003	18190.10	293877
2014										
Jan	276.80	4430	1254.30	20076	16529.40	264569	124.60	1995	18185.10	291070
Feb	277.40	4469	1302.10	20978	16567.10	266902	124.90	2012	18271.50	294360
Mar	268.30	4464	1296.20	21567	16609.10	276359	110.20	1834	18283.80	304223
Apr	270.00	4475	1265.00	20966	17118.20	283707	110.90	1838	18764.10	310986
May	262.70	4449	1227.30	20790	16841.80	285292	98.90	1676	18430.70	312207
Jun	268.30	4465	1240.00	20635	17459.20	289320	103.30	1718	19070.80	316138
Jul	266.50	4423	1275.60	21174	17693.30	292510	102.50	1702	19337.90	319808

- Notes :** 1. Foreign Currency Assets exclude investment in foreign currency denominated bonds issued by IIFC (UK), SDRs transferred by Government of India to RBI and foreign currency received under SAARC SWAP arrangement. Foreign currency assets in US dollar take into account appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen, Australian Dollar, etc.) held in reserves. Foreign exchange holdings are converted into rupees at rupee-US dollar RBI holding rates.
2. Data on SDR includes SDRs 3,082.5 million allocated under general allocation and SDRs 214.6 million allocated under special allocation by the IMF done on August 28, 2009 and September 9, 2009, respectively.
3. Gold data Include ₹ 314.63 billion (US \$ 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

Also see Notes on Tables.