

**TABLE 213 : 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            |
| <b>2013</b> |           |               |           |               |                         |               |                          |               |                 |               |
| Apr         | 236.20    | 4356          | 1299.90   | 23974         | 14277.00                | 263322        | 121.40                   | 2240          | <b>15934.50</b> | <b>293892</b> |
| May         | 244.40    | 4327          | 1290.00   | 22836         | 14604.70                | 258509        | 125.80                   | 2225          | <b>16264.90</b> | <b>287897</b> |
| Jun         | 259.20    | 4342          | 1286.80   | 21556         | 15185.60                | 254367        | 130.70                   | 2189          | <b>16862.30</b> | <b>282453</b> |
| Jul         | 267.00    | 4369          | 1267.90   | 20747         | 15295.60                | 250276        | 133.20                   | 2180          | <b>16963.70</b> | <b>277572</b> |
| Aug         | 291.20    | 4375          | 1446.30   | 21724         | 16470.60                | 247402        | 132.50                   | 1990          | <b>18340.60</b> | <b>275492</b> |
| Sep         | 278.10    | 4429          | 1366.40   | 21765         | 15621.80                | 248847        | 137.60                   | 2193          | <b>17403.90</b> | <b>277234</b> |
| Oct         | 272.70    | 4441          | 1303.60   | 21227         | 15585.60                | 253796        | 127.70                   | 2079          | <b>17289.60</b> | <b>281543</b> |
| Nov         | 276.60    | 4433          | 1285.50   | 20603         | 16455.80                | 263736        | 118.80                   | 1905          | <b>18136.70</b> | <b>290677</b> |
| Dec         | 275.20    | 4447          | 1220.90   | 19725         | 16570.00                | 267703        | 124.00                   | 2003          | <b>18190.10</b> | <b>293877</b> |
| <b>2014</b> |           |               |           |               |                         |               |                          |               |                 |               |
| Jan         | 276.80    | 4430          | 1254.30   | 20076         | 16529.40                | 264569        | 124.60                   | 1995          | <b>18185.10</b> | <b>291070</b> |
| Feb         | 277.40    | 4469          | 1302.10   | 20978         | 16567.10                | 266902        | 124.90                   | 2012          | <b>18271.50</b> | <b>294360</b> |
| Mar         | 268.30    | 4464          | 1296.20   | 21567         | 16609.10                | 276359        | 110.20                   | 1834          | <b>18283.80</b> | <b>304223</b> |
| Apr         | 270.00    | 4475          | 1265.00   | 20966         | 17118.20                | 283707        | 110.90                   | 1838          | <b>18764.10</b> | <b>310986</b> |
| May         | 262.70    | 4449          | 1227.30   | 20790         | 16841.80                | 285292        | 98.90                    | 1676          | <b>18430.70</b> | <b>312207</b> |
| Jun         | 268.30    | 4465          | 1240.00   | 20635         | 17459.20                | 289320        | 103.30                   | 1718          | <b>19070.80</b> | <b>316138</b> |
| Jul         | 266.50    | 4423          | 1275.60   | 21174         | 17693.30                | 292510        | 102.50                   | 1702          | <b>19337.90</b> | <b>319808</b> |
| Aug         | 265.20    | 4386          | 1265.90   | 20933         | 17684.80                | 291393        | 102.00                   | 1687          | <b>19317.90</b> | <b>318400</b> |
| Sep         | 263.90    | 4283          | 1233.10   | 20013         | 17769.70                | 288005        | 94.90                    | 1540          | <b>19361.60</b> | <b>313841</b> |
| Oct         | 262.20    | 4270          | 1212.10   | 19738         | 17862.20                | 290366        | 94.30                    | 1536          | <b>19430.80</b> | <b>315910</b> |
| Nov         | 262.10    | 4230          | 1176.60   | 18985         | 18038.90                | 290822        | 94.30                    | 1521          | <b>19571.90</b> | <b>315558</b> |
| Dec         | 265.10    | 4185          | 1227.20   | 19378         | 18722.90                | 295947        | 72.10                    | 1139          | <b>20287.30</b> | <b>320649</b> |
| <b>2015</b> |           |               |           |               |                         |               |                          |               |                 |               |
| Jan         | 251.50    | 4073          | 1246.50   | 20183         | 18747.30                | 303325        | 68.40                    | 1108          | <b>20313.70</b> | <b>328689</b> |
| Feb         | 251.30    | 4066          | 1225.70   | 19837         | 19304.90                | 312200        | 100.70                   | 1630          | <b>20882.60</b> | <b>337733</b> |
| Mar         | 249.40    | 3985          | 1191.60   | 19038         | 19854.60                | 317324        | 80.80                    | 1292          | <b>21376.40</b> | <b>341638</b> |
| Apr         | 258.30    | 4063          | 1229.30   | 19336         | 20538.30                | 327153        | 83.70                    | 1317          | <b>22109.60</b> | <b>351869</b> |
| May         | 256.10    | 4017          | 1233.20   | 19340         | 20864.90                | 327820        | 83.00                    | 1302          | <b>22437.20</b> | <b>352479</b> |
| Jun         | 259.00    | 4063          | 1216.10   | 19074         | 21100.50                | 331547        | 84.00                    | 1317          | <b>22659.60</b> | <b>356001</b> |
| Jul         | 257.90    | 4029          | 1168.10   | 18250         | 21070.10                | 329875        | 83.60                    | 1306          | <b>22579.70</b> | <b>353461</b> |
| Aug         | 268.90    | 4056          | 1195.90   | 18035         | 21648.70                | 328055        | 85.60                    | 1291          | <b>23199.10</b> | <b>351438</b> |
| Sep         | 266.60    | 4055          | 1193.30   | 18152         | 21393.50                | 326767        | 86.40                    | 1314          | <b>22939.80</b> | <b>350289</b> |
| Oct         | 263.20    | 4036          | 1219.10   | 18692         | 21457.50                | 330141        | 85.30                    | 1308          | <b>23025.10</b> | <b>354177</b> |
| Nov         | 264.90    | 3964          | 1172.20   | 17544         | 21762.10                | 327454        | 85.80                    | 1285          | <b>23285.00</b> | <b>350247</b> |
| Dec         | 265.40    | 4003          | 1143.50   | 17240         | 21640.40                | 327840        | 86.10                    | 1298          | <b>23135.40</b> | <b>350381</b> |
| <b>2016</b> |           |               |           |               |                         |               |                          |               |                 |               |
| Jan         | 270.70    | 3988          | 1201.20   | 17697         | 22026.30                | 326631        | 87.70                    | 1293          | <b>23585.90</b> | <b>349609</b> |
| Feb         | 101.00    | 1472          | 1325.90   | 19325         | 22140.20                | 325049        | 176.50                   | 2572          | <b>23743.60</b> | <b>348418</b> |
| Mar         | 99.60     | 1502          | 1334.30   | 20115         | 22190.60                | 336104        | 162.90                   | 2456          | <b>23787.40</b> | <b>360176</b> |
| Apr         | 100.50    | 1511          | 1333.20   | 20043         | 22442.20                | 339025        | 164.40                   | 2471          | <b>24040.30</b> | <b>363049</b> |
| May         | 100.30    | 1495          | 1366.20   | 20329         | 22544.90                | 337361        | 162.60                   | 2420          | <b>24174.00</b> | <b>361605</b> |
| Jun         | 100.60    | 1488          | 1391.30   | 20576         | 22787.40                | 339042        | 162.30                   | 2400          | <b>24441.60</b> | <b>363506</b> |
| Jul         | 99.50     | 1485          | 1446.90   | 21585         | 22739.20                | 341044        | 160.30                   | 2391          | <b>24445.90</b> | <b>366504</b> |

- 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.