

No. 42: Foreign Exchange Reserves

End of	Foreign Currency Assets*		Gold #		SDRs ##			Reserve Tranche Position in IMF		Total	
	₹ crore	In millions of US \$	₹ crore	In millions of US \$	In millions of SDRs	₹ crore	In millions of US \$	₹ crore	In millions of US \$	₹ crore	In millions of US \$
	1	2	3	4	5	6	7	8	9	10 = (1+3+6+8)	11 = (2+4+7+9)
2006-07	8,36,597	191,924	29,573	6,784	1	8	2	2,044	469	8,68,222	199,179
2007-08	11,96,023	299,230	40,124	10,039	11	74	18	1,744	436	12,37,965	309,723
2008-09	12,30,066	241,426	48,793	9,577	1	6	1	5,000	981	12,83,865	251,985
2009-10	11,49,650	254,685	81,188	17,986	3,297	22,596	5,006	6,231	1,380	12,59,665	279,057
2010-11	12,24,883	274,330	1,02,572	22,972	2,882	20,401	4,569	13,158	2,947	13,61,013	304,818
2009-10											
April	12,12,747	241,487	46,357	9,231	1	6	1	4,938	983	12,64,048	251,702
May	11,89,136	251,456	45,417	9,604	-	2	1	5,886	1,245	12,40,441	262,306
June	12,16,345	254,093	46,914	9,800	-	2	1	5,974	1,248	12,69,235	265,142
July	12,55,197	260,631	46,576	9,671	-	3	1	6,444	1,338	13,08,220	271,641
August	12,76,976	261,247	48,041	9,828	3,083	23,597	4,828	6,595	1,349	13,55,209	277,252
September	12,70,049	264,373	49,556	10,316	3,297	25,096	5,224	6,557	1,365	13,51,258	281,278
October	12,52,740	266,768	50,718	10,800	3,297	24,618	5,242	7,426	1,581	13,35,502	284,391
November	12,23,313	263,191	84,508	18,182	3,297	24,676	5,309	6,806	1,464	13,39,303	288,146
December	12,07,065	258,583	85,387	18,292	3,297	24,128	5,169	6,655	1,426	13,23,235	283,470
January	11,88,753	256,362	83,724	18,056	3,297	23,762	5,124	6,554	1,413	13,02,793	280,955
February	11,74,202	253,991	82,845	17,920	3,297	23,360	5,053	6,441	1,393	12,86,848	278,357
March	11,49,650	254,685	81,188	17,986	3,297	22,596	5,006	6,231	1,380	12,59,665	279,057
2010-11											
April	11,32,211	254,773	82,377	18,537	3,297	22,142	4,982	5,961	1,341	12,42,691	279,633
May	11,51,731	247,951	90,220	19,423	3,297	22,580	4,861	6,079	1,309	12,70,610	273,544
June	11,63,266	249,628	92,704	19,894	3,297	22,719	4,875	6,118	1,313	12,84,807	275,710
July	12,01,227	258,551	89,564	19,278	3,297	23,257	5,006	6,263	1,348	13,20,311	284,183
August	12,06,317	256,227	94,199	20,008	3,297	23,420	4,974	6,263	1,348	13,33,033	283,142
September	11,91,418	265,231	92,157	20,516	3,297	23,046	5,130	6,263	1,348	13,15,574	292,870
October	11,98,542	269,093	96,510	21,668	3,297	23,080	5,182	6,263	1,348	13,27,098	297,956
November	12,12,145	263,281	1,01,857	22,124	3,297	23,161	5,031	6,263	1,348	13,46,160	292,389
December	12,00,077	267,814	1,00,686	22,470	3,297	22,753	5,078	6,263	1,348	13,32,354	297,334
January	12,40,156	269,893	1,00,739	21,924	3,297	23,663	5,150	6,263	1,348	13,74,936	299,224
February	12,28,841	271,988	1,00,041	22,143	3,298	23,436	5,187	6,263	1,348	13,62,594	301,592
March	12,24,883	274,330	1,02,572	22,972	2,882	20,401	4,569	13,158	2,947	13,61,013	304,818
2011-12											
April	12,51,681	282,037	1,05,582	23,790	2,882	20,731	4,671	13,371	3,013	13,91,365	313,511
May	12,58,756	279,537	1,09,832	24,391	2,882	20,772	4,613	13,398	2,975	14,02,758	311,516
June	12,67,626	283,458	1,10,317	24,668	2,883	20,632	4,614	13,303	2,975	14,11,878	315,715
July	12,63,683	286,160	1,11,940	25,349	2,883	20,355	4,609	13,124	2,972	14,09,102	319,090
August	13,16,328	286,034	1,30,323	28,319	2,884	21,346	4,638	13,766	2,991	14,81,762	321,982
September	13,48,996	275,699	1,40,266	28,667	2,884	22,036	4,504	12,783	2,612	15,24,081	311,482
September 2, 2011	13,07,575	284,875	1,30,323	28,319	2,884	21,187	4,616	13,655	2,975	14,72,740	320,785
September 9, 2011	13,01,891	280,701	1,30,323	28,319	2,884	21,089	4,547	13,592	2,930	14,66,895	316,497
September 16, 2011	13,33,448	280,903	1,30,323	28,319	2,884	21,596	4,549	14,201	2,992	14,99,568	316,763
September 23, 2011	13,75,531	276,934	1,30,323	28,319	2,884	22,335	4,497	14,689	2,957	15,42,878	312,707
September 30, 2011	13,48,996	275,699	1,40,266	28,667	2,884	22,036	4,504	12,783	2,612	15,24,081	311,482
October 7, 2011	13,58,533	276,462	1,40,266	28,667	2,884	22,087	4,495	12,812	2,607	15,33,698	312,231
October 14, 2011	13,82,069	281,653	1,40,266	28,667	2,884	22,297	4,544	12,934	2,636	15,57,566	317,500

- Negligible. See 'Notes on Tables'

* FCA excludes US \$ 250.00 million (as also its equivalent value in Indian Rupee) invested in foreign currency denominated bonds issued by IIFC (UK) since March 20, 2009 and excludes US \$ 380.00 million since September 16, 2011.

Includes ₹ 31,463 crore (US\$ 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

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.

Foreign Exchange Reserves

