| No. 42: Foreign Exchange Reserves |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| End of |  |  | $\underset{\text { Assets* }}{\substack{\text { Foreign Currency } \\ \text { An }}}$ |  | Gold \# |  | SDRs \#\# |  |  | Reserve Tranche Position in IMF |  | Total |  |
|  |  |  | crore | In millions of US \$ | $\begin{array}{r} \text { ₹ } \\ \text { crore } \end{array}$ | In millions of US \$ | In millions of SDRs | $\begin{array}{r} ₹ \\ \text { crore } \end{array}$ | In millions of US \$ | $\begin{aligned} & \text { ₹ } \\ & \text { crore } \end{aligned}$ | In millions of US \$ | $\begin{array}{r} \text { ₹ } \\ \text { crore } \end{array}$ | In millions of US \$ |
| 1 |  |  | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | $\begin{array}{r} 11=(2+4+ \\ 7+9) \end{array}$ | $\begin{aligned} 12= & (3+5+ \\ & 8+10) \end{aligned}$ |
| 2005-06 |  |  | 6,47.327 | 145,108 | 25,674 | 5.755 | 2 | 12 | 3 | 3.374 | 756 | 6,76,387 | 151,622 |
| 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 |
| 2008-09 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| April |  |  | 12,30,896 | 304,225 | 38,141 | 9.427 | 11 | 74 | 18 | 1,961 | 485 | 12,71,072 | 314.155 |
| May |  |  | 12,98.464 | 304,875 | 39,190 | 9,202 | 7 | 47 | 11 | 2,242 | 526 | 13,39,943 | 314.614 |
| June |  |  | 12.98.552 | 302,340 | 39.548 | 9,208 | 7 | 48 | 11 | 2.269 | 528 | 13,40,417 | 312.087 |
| July |  |  | 12,57.357 | 295.918 | 41,366 | 9.735 | 7 | 47 | 11 | 2.177 | 512 | 13,00,947 | 306,176 |
| August |  |  | 12.52,904 | 286.117 | 38.064 | 8.692 | 2 | 16 | 4 | 2.173 | 496 | 12,93,157 | 295.309 |
| September |  |  | 13.01.645 | 277.300 | 40,205 | 8.565 | 2 | 17 | 4 | 2.194 | 467 | 13,44,061 | 286.336 |
| October |  |  | 12,01,920 | 244,045 | 41,281 | 8.382 | 6 | 43 | 9 | 2,200 | 447 | 12,45.444 | 252,883 |
| November |  |  | 11,91,016 | 238,968 | 39.177 | 7.861 | 2 | 13 | 3 | 4,254 | 854 | 12,34,460 | 247.686 |
| December |  |  | 11,94,790 | 246,603 | 41.110 | 8.485 | 2 | 13 | 3 | 4,248 | 877 | 12,40,161 | 255.968 |
| January |  |  | 11,71,060 | 238,894 | 43.549 | 8.884 | 2 | 15 | 3 | 4.068 | 830 | 12,18,692 | 248,611 |
| February |  |  | 12,11,002 | 238,715 | 49,440 | 9,746 | 1 | 6 | 1 | 4.141 | 816 | 12,64,589 | 249,278 |
| March |  |  | 12,30,066 | 241,426 | 48,793 | 9.577 | 1 | 6 | 1 | 5.000 | 981 | 12,83,865 | 251,985 |
| 2009-10 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| April |  |  | 12,12,747 | 241,487 | 46,357 | 9,231 | 1 |  | 1 | 4,938 | 983 | 12,64,048 | 251,702 |
| May |  |  | 11,89,136 | 251,456 254,093 | 45.417 46.914 | 9,604 | - | 2 | 1 | 5,886 5 5 | 1,245 1.248 | $12,40,441$ $12,69,235$ | 262,306 265.142 |
| June |  |  | $12,16,345$ $12,55,197$ | 254,093 260,631 | 46.914 46.576 | 9,800 9,671 | - | 2 | 1 | 5.974 6,444 | 1,248 1,338 | $12,69,235$ $13,08,220$ | 265,142 |
| 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 | 9.098 | 1.932 | 13,33.033 | 283,142 |
| September |  |  | 11,91,418 | 265,231 | 92.157 | 20,516 | 3.297 | 23,046 | 5.130 | 8.953 | 1,993 | 13,15.574 | 292,870 |
| September | 3. | 2010 | 12,05.877 | 258.384 | 94.199 | 20,008 | 3.297 | 23.314 | 4.995 | 9.057 | 1,941 | 13,32.447 | 285.328 |
| September | 10. | 2010 | 11,99,241 | 257.569 | 94,199 | 20,008 | 3,297 | 23,217 | 4.986 | 9.019 | 1.937 | 13,25,676 | 284.500 |
| September | 17. | 2010 | 11,98,657 | 260,748 | 94.199 | 20,008 | 3.297 | 23.105 | 5.026 | 8.976 | 1,952 | 13,24,937 | 287.734 |
| September | 24. | 2010 | 12,04,664 | 264.529 | 94.199 | 20,008 | 3.297 | 23.148 | 5.083 | 8.992 | 1,975 | 13.31.003 | 291.595 |
| October | 1. | 2010 | 11,90,753 | 266.507 | 92.157 | 20,516 | 3.297 | 22.960 | 5.139 | 8.919 | 1,996 | 13,14.789 | 294,158 |
| October | 8. | 2010 | 11,89,829 | 268,100 | 92,157 | 20.516 | 3,297 | 22,938 | 5.168 | 8,911 | 2.008 | 13,13,835 | 295.792 |

- Negligible. See 'Notes on tables'

FCA excludes US $\$ 250.00$ millon (as also its equivalent value in Indian Rupee) invested in foreign currency denominated bonds issued by IIFC (UK) since March 20, 2009,
\# 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 Sepetember 9, 2009, respectively.


