

No. 42: Foreign Exchange Reserves

End of	Foreign Currency Assets*		Gold #		SDRs ##			Reserve Tranche Position in IMF		Total	
	₹ billion	In millions of US \$	₹ billion	In millions of US \$	In millions of SDRs	₹ billion	In millions of US \$	₹ billion	In millions of US \$	₹ billion	In millions of US \$
	1	2	3	4	5	6	7	8	9	10=(1+3+6+8)	11=(2+4+7+9)
2007-08	11,960	299,230	401	10,039	11	1	18	17	496	12,380	309,723
2008-09	12,301	241,426	488	9,577	1	-	1	50	981	12,839	251,985
2009-10	11,497	254,685	812	17,986	3,297	226	5,006	62	1,380	12,597	279,057
2010-11	12,249	274,330	1,026	22,972	2,882	204	4,569	132	2,947	13,610	304,818
2011-12	13,305	260,069	1,383	27,023	2,885	229	4,469	145	2,836	15,061	294,398
2010-11											
April	11,322	254,773	824	18,537	3,297	221	4,982	60	1,341	12,427	279,633
May	11,517	247,951	902	19,423	3,297	226	4,861	61	1,309	12,706	273,544
June	11,633	249,628	927	19,894	3,297	227	4,875	61	1,313	12,848	275,710
July	12,012	258,551	896	19,278	3,297	233	5,006	63	1,348	13,203	284,183
August	12,063	256,227	942	20,008	3,297	234	4,974	91	1,932	13,330	283,142
September	11,914	265,231	922	20,516	3,297	230	5,130	90	1,993	13,156	292,870
October	11,985	269,093	965	21,668	3,297	231	5,182	90	2,013	13,271	297,956
November	12,121	263,281	1,019	22,124	3,297	232	5,031	90	1,954	13,462	292,389
December	12,001	267,814	1,007	22,470	3,297	228	5,078	88	1,972	13,324	297,334
January	12,402	269,893	1,007	21,924	3,297	237	5,150	104	2,259	13,749	299,224
February	12,288	271,988	1,000	22,143	3,298	234	5,187	103	2,275	13,626	301,592
March	12,249	274,330	1,026	22,972	2,882	204	4,569	132	2,947	13,610	304,818
2011-12											
April	12,517	282,037	1,056	23,790	2,882	207	4,671	134	3,013	13,914	313,511
May	12,588	279,537	1,098	24,391	2,882	208	4,613	134	2,975	14,028	311,516
June	12,676	283,458	1,103	24,668	2,883	206	4,614	133	2,975	14,119	315,715
July	12,637	286,160	1,119	25,349	2,883	204	4,609	131	2,972	14,091	319,090
August	13,163	286,034	1,303	28,319	2,884	213	4,638	138	2,991	14,818	321,982
September	13,490	275,699	1,403	28,667	2,884	220	4,504	128	2,612	15,241	311,482
October	13,786	282,087	1,314	26,896	2,884	224	4,574	130	2,653	15,453	316,210
November	14,230	272,771	1,463	28,041	2,885	234	4,476	135	2,596	16,062	307,884
December	14,006	262,933	1,418	26,620	2,885	236	4,429	144	2,706	15,804	296,688
January	12,859	258,830	1,328	26,728	2,885	222	4,475	136	2,734	14,545	292,766
February	12,743	260,374	1,377	28,128	2,885	220	4,490	138	2,828	14,477	295,819
March	13,305	260,069	1,383	27,023	2,885	229	4,469	145	2,836	15,061	294,398
2012-13											
April	13,699	260,839	1,398	26,618	2,885	235	4,474	153	2,915	15,485	294,846
May	14,288	253,237	1,444	25,585	2,886	246	4,358	160	2,839	16,137	286,019
June	14,455	256,703	1,451	25,760	2,886	247	4,379	163	2,895	16,315	289,736
July	14,319	256,573	1,435	25,715	2,886	243	4,353	119	2,135	16,117	288,775
August	14,355	257,620	1,462	26,239	2,886	245	4,393	123	2,209	16,185	290,462
September	13,699	259,958	1,483	28,133	2,886	235	4,451	120	2,270	15,536	294,812
October	14,090	260,351	1,526	28,189	2,886	241	4,446	123	2,268	15,978	295,254
October 5, 2012	13,430	260,177	1,483	28,133	2,886	230	4,457	117	2,273	15,260	295,040
October 12, 2012	13,703	260,027	1,483	28,133	2,886	234	4,448	120	2,268	15,540	294,876
October 19, 2012	13,987	260,378	1,483	28,133	2,886	239	4,453	122	2,271	15,831	295,235
October 26, 2012	13,969	260,465	1,483	28,133	2,886	238	4,433	121	2,261	15,810	295,291
November 2, 2012	13,924	259,459	1,526	28,189	2,886	238	4,428	122	2,264	15,808	294,341
November 9, 2012	14,058	258,707	1,526	28,189	2,886	240	4,409	123	2,254	15,946	293,559

- Negligible. See 'Notes on Tables'

* FCA excludes US \$ 250.00 million invested in foreign currency denominated bonds issued by IFFC (UK) since March 20, 2009, excludes US \$ 380.00 million since September 16, 2011, excludes US \$ 550 million since February 27, 2012, excludes US \$ 673 million since 30th March 2012 and US\$ 790 million since July 5, 2012 (as also its equivalent value in Indian Rupee).

Includes ₹ 314.63 billion (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

