

## 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              |
| <b>2009-10</b> |                          |                      |          |                      |                     |         |                      |                                 |                      |                |                      |
| 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              |
| <b>2010-11</b> |                          |                      |          |                      |                     |         |                      |                                 |                      |                |                      |
| 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                | 6,098                           | 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              |
| October        | 11,98,542                | 269,093              | 96,510   | 21,668               | 3,297               | 23,080  | 5,182                | 8,966                           | 2,013                | 13,27,098      | 297,956              |
| November       | 12,12,145                | 263,281              | 1,01,857 | 22,124               | 3,297               | 23,161  | 5,031                | 8,997                           | 1,954                | 13,46,160      | 292,389              |
| December       | 12,00,077                | 267,814              | 1,00,686 | 22,470               | 3,297               | 22,753  | 5,078                | 8,838                           | 1,972                | 13,32,354      | 297,334              |
| January        | 12,40,156                | 269,893              | 1,00,739 | 21,924               | 3,297               | 23,663  | 5,150                | 10,378                          | 2,259                | 13,74,936      | 299,224              |
| February       | 12,28,841                | 271,988              | 1,00,041 | 22,143               | 3,298               | 23,436  | 5,187                | 10,277                          | 2,275                | 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              |
| <b>2011-12</b> |                          |                      |          |                      |                     |         |                      |                                 |                      |                |                      |
| 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              |
| May 6, 2011    | 12,45,431                | 278,122              | 1,05,582 | 23,790               | 2,882               | 20,751  | 4,634                | 13,384                          | 2,989                | 13,85,148      | 309,535              |
| May 13, 2011   | 12,40,158                | 276,143              | 1,05,582 | 23,790               | 2,882               | 20,639  | 4,596                | 13,312                          | 2,964                | 13,79,691      | 307,493              |
| May 20, 2011   | 12,45,467                | 277,202              | 1,05,582 | 23,790               | 2,882               | 20,602  | 4,585                | 13,288                          | 2,957                | 13,84,939      | 308,534              |
| May 27, 2011   | 12,60,784                | 278,873              | 1,05,582 | 23,790               | 2,882               | 20,754  | 4,591                | 13,386                          | 2,961                | 14,00,506      | 310,215              |
| June 3, 2011   | 12,59,873                | 280,908              | 1,09,832 | 24,391               | 2,882               | 20,733  | 4,623                | 13,372                          | 2,982                | 14,03,810      | 312,904              |
| June 10, 2011  | 12,45,501                | 278,511              | 1,09,832 | 24,391               | 2,882               | 20,665  | 4,621                | 13,328                          | 2,980                | 13,89,326      | 310,503              |

-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.

# 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.

