

## 2. Foreign Exchange Reserves

| Item                              | As on Nov. 25, 2011 |                | Variation over |               |                 |             |                   |              |                 |               |
|-----------------------------------|---------------------|----------------|----------------|---------------|-----------------|-------------|-------------------|--------------|-----------------|---------------|
|                                   |                     |                | Week           |               | End-March 2011  |             | End-December 2010 |              | Year            |               |
|                                   | ₹ Crore             | US\$ Mn.       | ₹ Crore        | US\$ Mn.      | ₹ Crore         | US\$ Mn.    | ₹ Crore           | US\$ Mn.     | ₹ Crore         | US\$ Mn.      |
|                                   | 1                   | 2              | 3              | 4             | 5               | 6           | 7                 | 8            | 9               | 10            |
| <b>Total Reserves</b>             | <b>15,79,000</b>    | <b>304,365</b> | <b>886</b>     | <b>-4,259</b> | <b>2,17,986</b> | <b>-453</b> | <b>2,46,646</b>   | <b>7,031</b> | <b>2,36,939</b> | <b>10,386</b> |
| (a) Foreign Currency Assets +     | 14,10,555           | 270,377        | 610            | -4,199        | 1,85,672        | -3,953      | 2,10,478          | 2,563        | 1,97,276        | 5,122         |
| (b) Gold \$                       | 1,31,442            | 26,896         | —              | —             | 28,870          | 3,924       | 30,756            | 4,426        | 34,932          | 5,228         |
| (c) SDRs @                        | 23,421              | 4,489          | 175            | -38           | 3,020           | -80         | 668               | -589         | 178             | -593          |
| (d) Reserve Position in the IMF** | 13,582              | 2,603          | 101            | -22           | 424             | -344        | 4,744             | 631          | 4,553           | 629           |

+ Excludes ₹1,982 crore/US\$ 380 million invested in foreign currency denominated bonds issued by IIFC (UK).

\* Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

\*\* Reserve Position in the International Monetary Fund (IMF), *i.e.*, Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

@ Includes SDR 3,082.5 million (equivalent to US\$ 4,883 million) allocated under general allocation and SDR 214.6 million (equivalent to US\$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

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