

## 2. Foreign Exchange Reserves

| <i>Item</i>                       | As on April 27,<br>2012 |           | Variation over |          |                |          |                   |          |         |           |
|-----------------------------------|-------------------------|-----------|----------------|----------|----------------|----------|-------------------|----------|---------|-----------|
|                                   |                         |           | Week           |          | End-March 2012 |          | End-December 2011 |          | Year    |           |
|                                   | ₹ Bn.                   | US\$ Mn.  | ₹ Bn.          | US\$ Mn. | ₹ Bn.          | US\$ Mn. | ₹ Bn.             | US\$ Mn. | ₹ Bn.   | US\$ Mn.  |
|                                   | 1                       | 2         | 3              | 4        | 5              | 6        | 7                 | 8        | 9       | 10        |
| <b>Total Reserves</b>             | 15,518.6                | 295,361.2 | 222.0          | 758.3    | 457.3          | 963.7    | -286.1            | -1,327.5 | 1,605.0 | -18,150.4 |
| (a) Foreign Currency Assets +     | 13,747.1                | 260,954.7 | 215.8          | 736.4 *  | 442.0          | 886.0    | -259.4            | -1,978.6 | 1,230.3 | -21,082.4 |
| (b) Gold \$                       | 1,382.5                 | 27,023.1  | —              | —        | —              | —        | -35.6             | 402.8    | 326.7   | 3,232.6   |
| (c) SDRs @                        | 235.5                   | 4,470.4   | 3.7            | 13.2     | 6.9            | 1.1      | -0.4              | 41.4     | 28.2    | -200.8    |
| (d) Reserve Position in the IMF** | 153.5                   | 2,913.0   | 2.5            | 8.7      | 8.4            | 76.6     | 9.3               | 206.9    | 19.8    | -99.8     |

+ Excludes ₹ 35.4 billion/US\$ 673 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 ₹314.6 billion (US\$ 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.