

## 2. Foreign Exchange Reserves

Item	As on September 28, 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>	<b>15,535.7</b>	<b>294,812.2</b>	<b>-358.7</b>	<b>837.8</b>	<b>474.4</b>	<b>414.7</b>	<b>-269.0</b>	<b>-1,876.5</b>	<b>294.9</b>	<b>-16,669.8</b>
(a) Foreign Currency Assets +	13,699.1	259,958.4	-371.9	-1,072.7 *	394.0	-110.3	-307.4	-2,974.9	209.2	-15,740.7
(b) Gold \$	1,482.5	28,132.9	20.4	1,893.5	100.0	1,109.8	64.4	1,512.6	79.8	-533.8
(c) SDRs @	234.5	4,450.9	-5.9	-9.5	5.9	-18.4	-1.4	21.9	14.1	-52.8
(d) Reserve Position in the IMF**	119.6	2,270.0	-1.3	26.5	-25.5	-566.4	-24.6	-436.1	-8.2	-342.5

+ Excludes ₹ 41.6 billion/US\$ 790 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.