

## 2. Foreign Exchange Reserves

Item	As on August 3, 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>16,208.7</b>	<b>289,152.1</b>	<b>191.4</b>	<b>502.2</b>	<b>1,147.4</b>	<b>-5,245.4</b>	<b>404.0</b>	<b>-7,536.6</b>	<b>2,013.2</b>	<b>-28,074.3</b>
(a) Foreign Currency Assets +	14,410.0	256,953.9	203.3	560.7 *	1,104.9	-3,114.8	403.5	-5,979.4	1,672.5	-27,365.4
(b) Gold \$	1,435.1	25,714.7	-15.5	-45.5	52.6	-1,308.4	17.0	-905.6	315.7	366.0
(c) SDRs @	243.9	4,349.8	2.4	-8.7	15.3	-119.5	8.0	-79.2	38.0	-245.6
(d) Reserve Position in the IMF**	119.7	2,133.7	1.2	-4.3	-25.4	-702.7	-24.5	-572.4	-13.0	-829.3

+ Excludes ₹ 44.3 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.