

2. Foreign Exchange Reserves

| <i>Item</i> | As on Aug. 5, 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 |
| Total Reserves | 14,19,552 | 317,226 | 10,450 | -1,864 | 58,538 | 12,408 | 87,198 | 19,892 | 96,293 | 29,870 |
| (a) Foreign Currency Assets + | 12,73,750 | 284,319 | 10,067 | -1,841 * | 48,867 | 9,989 | 73,673 | 16,505 | 72,264 | 23,240 |
| (b) Gold \$ | 1,11,940 | 25,349 | — | — | 9,368 | 2,377 | 11,254 | 2,879 | 22,376 | 6,071 |
| (c) SDRs @ | 20,588 | 4,595 | 233 | -14 | 187 | 26 | -2,165 | -483 | -2,609 | -446 |
| (d) Reserve Position in the IMF** | 13,274 | 2,963 | 150 | -9 | 116 | 16 | 4,436 | 991 | 4,262 | 1,005 |

+ Excludes ₹ 1,120 crore /US\$ 250 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 (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.