

## 2. Foreign Exchange Reserves

<i>Item</i>	As on August 10, 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>16,014.7</b>	<b>289,169.9</b>	<b>-194.0</b>	<b>17.8</b>	<b>953.4</b>	<b>-5,227.6</b>	<b>210.0</b>	<b>-7,518.8</b>	<b>1,680.9</b>	<b>-27,435.5</b>
(a) Foreign Currency Assets +	14,218.0	256,919.8	-192.0	-34.1 *	912.9	-3,148.9	211.5	-6,013.5	1,348.0	-26,747.3
(b) Gold \$	1,435.1	25,714.7	—	—	52.6	-1,308.4	17.0	-905.6	315.7	366.0
(c) SDRs @	240.6	4,348.3	-3.3	-1.5	12.0	-121.0	4.7	-80.7	31.2	-266.1
(d) Reserve Position in the IMF**	121.0	2,187.1	1.3	53.4	-24.1	-649.3	-23.2	-519.0	-14.0	-788.1

+ Excludes ₹ 43.7 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.