

## 2. Foreign Exchange Reserves

<i>Item</i>	As on May 11, 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>15,622.5</b>	<b>291,802.0</b>	<b>-94.8</b>	<b>-1,371.3</b>	<b>561.2</b>	<b>-2,595.5</b>	<b>-182.2</b>	<b>-4,886.7</b>	<b>1,825.6</b>	<b>-15,691.2</b>
(a) Foreign Currency Assets +	13,831.6	257,859.6	-92.0	-1,329.0 *	526.5	-2,209.1	-174.9	-5,073.7	1,430.0	-18,283.3
(b) Gold \$	1,398.0	26,617.9	—	—	15.5	-405.2	-20.1	-2.4	342.2	2,827.4
(c) SDRs @	237.9	4,434.8	-1.7	-25.6	9.3	-34.5	2.0	5.8	31.5	-160.9
(d) Reserve Position in the IMF**	155.0	2,889.7	-1.1	-16.7	9.9	53.3	10.8	183.6	21.9	-74.4

+ Excludes ₹ 36.1 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.