

## 2. Foreign Exchange Reserves

Item	As on Jan. 13, 2012		Variation over							
			Week		End-March 2011		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>15,093.6</b>	<b>292,524.9</b>	<b>-412.6</b>	<b>-1,016.5</b>	<b>1,483.5</b>	<b>-12,293.2</b>	<b>-711.1</b>	<b>-4,163.8</b>	<b>1,631.5</b>	<b>-4,892.9</b>
(a) Foreign Currency Assets +	13,310.1	258,800.9	-402.7	-1,009.0*	1,061.3	-15,528.9	-696.4	-4,132.4	1,175.8	-9,065.3
(b) Gold \$	1,418.1	26,620.3	—	—	392.4	3,647.9	—	—	411.2	4,150.8
(c) SDRs @	226.8	4,409.5	-6.2	-4.7	22.8	-159.5	-9.1	-19.5	-4.3	-691.2
(d) Reserve Position in the IMF**	138.6	2,694.2	-3.7	-2.8	7.0	-252.7	-5.6	-11.9	48.8	712.8

+ Excludes ₹19.5 billion/US\$ 380 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.