

2. Foreign Exchange Reserves

Item	As on July 13, 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
Total Reserves	15,977.3	286,749.7	14.3	-872.7	916.0	-7,647.8	172.6	-9,939.0	1,967.6	-27,758.3
(a) Foreign Currency Assets +	14,167.5	254,536.7	55.6	-99.7 *	862.4	-5,532.0	161.0	-8,396.6	1,596.7	-27,762.7
(b) Gold \$	1,450.6	25,760.2	—	—	68.1	-1,262.9	32.5	-860.1	347.4	1,091.8
(c) SDRs @	241.0	4,329.2	-0.1	-21.1	12.4	-140.1	5.1	-99.8	36.9	-255.2
(d) Reserve Position in the IMF**	118.2	2,123.6	-41.2	-751.9	-26.9	-712.8	-26.0	-582.5	-13.4	-832.2

+ Excludes ₹ 44.0 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.