

2. Foreign Exchange Reserves

<i>Item</i>	As on Jan. 20, 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
Total Reserves	14,837.9	293,256.7	-255.7	731.8	1,227.8	-11,561.4	-966.8	-3,432.0	1,175.6	-6,137.8
(a) Foreign Currency Assets +	13,060.9	259,505.5	-249.2	704.6*	812.1	-14,824.3	-945.6	-3,427.8	742.4	-10,045.9
(b) Gold \$	1,418.1	26,620.3	—	—	392.4	3,647.9	—	—	411.2	4,150.8
(c) SDRs @	222.8	4,426.4	-4.0	16.9	18.8	-142.6	-13.1	-2.6	-11.4	-699.2
(d) Reserve Position in the IMF**	136.1	2,704.5	-2.5	10.3	4.5	-242.4	-8.1	-1.6	33.4	456.5

+ Excludes ₹19.1 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.