

2. Foreign Exchange Reserves

| <i>Item</i> | As on December 7, 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 | 15,998.2 | 294,993.9 | -60.3 | 484.2 | 936.9 | 596.4 | 193.5 | -1,694.8 | -23.0 | -11,781.2 |
| (a) Foreign Currency Assets + | 14,119.9 | 260,505.2 | -57.6 | 492.7 * | 814.8 | 436.5 | 113.4 | -2,428.1 | -67.7 | -11,131.3 |
| (b) Gold \$ | 1,516.0 | 27,803.1 | — | — | 133.5 | 780.0 | 97.9 | 1,182.8 | 53.1 | -237.7 |
| (c) SDRs @ | 239.6 | 4,420.8 | -1.9 | -8.9 | 11.0 | -48.5 | 3.7 | -8.2 | 5.0 | -71.7 |
| (d) Reserve Position in the IMF** | 122.7 | 2,264.8 | -0.8 | 0.4 | -22.4 | -571.6 | -21.5 | -441.3 | -13.4 | -340.5 |

+ Excludes ₹ 42.8 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.