

2. Foreign Exchange Reserves

| Item | As on November 23, 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 | 16,291.0 | 294,981.0 | 174.2 | 1,454.7 | 1,229.7 | 583.5 | 486.3 | -1,707.7 | 501.0 | -9,384.9 |
| (a) Foreign Currency Assets + | 14,397.2 | 260,138.2 | 171.4 | 1,447.4 * | 1,092.1 | 69.5 | 390.7 | -2,795.1 | 291.6 | -10,238.5 |
| (b) Gold \$ | 1,525.5 | 28,189.3 | — | — | 143.0 | 1,166.2 | 107.4 | 1,569.0 | 211.1 | 1,293.0 |
| (c) SDRs @ | 243.7 | 4,402.8 | 1.8 | 4.8 | 15.1 | -66.5 | 7.8 | -26.2 | 9.5 | -86.6 |
| (d) Reserve Position in the IMF** | 124.6 | 2,250.7 | 1.0 | 2.5 | -20.5 | -585.7 | -19.6 | -455.4 | -11.2 | -352.8 |

+ Excludes ₹ 43.7 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.