

## 2. Foreign Exchange Reserves

<i>Item</i>	As on June 1, 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
<b>Total Reserves</b>	<b>15,998.0</b>	<b>285,856.9</b>	<b>18.7</b>	<b>-2,401.9</b>	<b>936.7</b>	<b>-8,540.6</b>	<b>193.3</b>	<b>-10,831.8</b>	<b>1,960.0</b>	<b>-27,046.3</b>
(a) Foreign Currency Assets +	14,153.0	253,093.7	-25.1	-1,312.5 *	847.9	-6,975.0	146.5	-9,839.6	1,554.3	-27,814.4
(b) Gold \$	1,443.5	25,585.0	45.5	-1,032.9	61.0	-1,438.1	25.4	-1,035.3	345.2	1,194.2
(c) SDRs @	243.1	4,346.5	-1.0	-34.2	14.5	-122.8	7.2	-82.5	35.8	-276.3
(d) Reserve Position in the IMF**	158.4	2,831.7	-0.7	-22.3	13.3	-4.7	14.2	125.6	24.7	-149.8

+ Excludes ₹ 37.6 billion/US\$ 673 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.