

## 2. Foreign Exchange Reserves\*

| Item                            | As on January 27, 2023 |               | Variation over |             |                |               |               |               |
|---------------------------------|------------------------|---------------|----------------|-------------|----------------|---------------|---------------|---------------|
|                                 |                        |               | Week           |             | End-March 2022 |               | Year          |               |
|                                 | ₹ Cr.                  | US\$ Mn.      | ₹ Cr.          | US\$ Mn.    | ₹ Cr.          | US\$ Mn.      | ₹ Cr.         | US\$ Mn.      |
|                                 | 1                      | 2             | 3              | 4           | 5              | 6             | 7             | 8             |
| <b>1 Total Reserves</b>         | <b>4702189</b>         | <b>576761</b> | <b>47317</b>   | <b>3034</b> | <b>103371</b>  | <b>-30548</b> | <b>-25109</b> | <b>-52994</b> |
| 1.1 Foreign Currency Assets #   | 4149889                | 509018        | 41654          | 2660        | 55325          | -31706        | -99461        | -57060        |
| 1.2 Gold                        | 358942                 | 44027         | 4296           | 316         | 36728          | 1476          | 62481         | 4534          |
| 1.3 SDRs                        | 150649                 | 18478         | 1105           | 46          | 7597           | -413          | 7942          | -532          |
| 1.4 Reserve Position in the IMF | 42709                  | 5238          | 262            | 11          | 3721           | 94            | 3929          | 63            |

\* Difference, if any, is due to rounding off

# Excludes (a) SDR holdings of the Reserve Bank, as they are included under the SDR holdings; (b) investment in bonds issued by IIFC (UK); and (c) amounts lent under the SAARC Currency swap arrangements.