Variat As on Nov. 27, 2009 Week End-March 2009

325

3.593

| | Rs. Crore | US\$ Mn. |
|----------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Total Reserves | 13,42,415 | 286,723 | 12,612 | 1,379 | 58,550 | 34,738 | 1,02,254 | 30,755 | 1,07,955 | 39,037 |

44

764

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.

**: 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

@: 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

-1.542

33.388

24.849

1.855

2. Foreign Exchange Reserves

Variation over

21.023

7.923

5,309

483

End-December 2008

15.846

9.015

5,307

587

33,734

41.071

24.842

2.607

Year

23,481

9.639

5,307

610

37.508

43.004

24.842

2,601

 13,42,415
 286,723
 12,612
 1,379

 12,28,524
 262,449
 8,694
 571 *

 82,181
 17,500
 —
 —

5,310

1,464

has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

\$: Includes Rs.31.463 crore (USD 6.699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

Excludes Rs.1170 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

24.855

6,855

under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

For details, please refer to the Current Statistics section of the RBI Bulletin.

Item

(b) Gold \$

(c) SDRs @

(a) Foreign Currency Assets +

(d) Reserve Position in the IMF**