

-338

382

Item	As on Jul. 31, 2009		Week		End-March 2009		End-December 2008		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11

3.930

3.974*

-129

85

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

24.355

25.131

-2.217

-3

1.444

Variation over

68.059

60.407

5.466

2.196

-10

15.673

14.028

1.186

-2

461

13.809

4.368

5.210

4.275

-44

-33.833

-34.585

-64

-10

826

19.656

19.205

357

2. Foreign Exchange Reserves

1	2	3	4	L
Total Reserves	13,08,220	271,641	13,533	
(a) Foreign Currency Assets +	12,55,197	260,631	13,489	ı

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

46.576

6.444

9.671

1.338

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

Excludes Rs.1204 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

(b) Gold

(c) SDRs

(d) Reserve Position in the IMF**