

2. Foreign Exchange Reserves

Item	As on Sep. 30, 2011		Variation over							
			Week		End-March 2011		End-December 2010		Year	
	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.
	1	2	3	4	5	6	7	8	9	10
Total Reserves	15,24,081	311,482	-18,797	-1,225	1,63,067	6,664	1,91,727	14,148	2,09,292	17,324
(a) Foreign Currency Assets +	13,48,996	275,699	-26,535	-1,235*	1,24,113	1,369	1,48,919	7,885	1,58,243	9,192
(b) Gold \$	1,40,266	28,667	9,943	348	37,694	5,695	39,580	6,197	48,109	8,151
(c) SDRs @	22,036	4,504	-299	7	1,635	-65	-717	-574	-924	-635
(d) Reserve Position in the IMF**	12,783	2,612	-1,906	-345	-375	-335	3,945	640	3,864	616

+ Excludes ₹1,859 crore/US\$ 380 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 ₹31,463 crore (US\$ 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.