

2. Foreign Exchange Reserves

| <i>Item</i> | As on Sep. 4, 2009 | | Variation over | | | | | | | |
|-----------------------------------|--------------------|----------------|----------------|--------------|----------------|---------------|-------------------|---------------|---------------|----------------|
| | | | 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 |
| Total Reserves | 13,57,418 | 277,649 | 7,523 | 1,287 | 73,553 | 25,664 | 1,17,257 | 21,681 | 76,468 | -11,162 |
| (a) Foreign Currency Assets + | 12,79,240 | 261,657 | 6,065 | 1,134* | 49,174 | 20,231 | 84,450 | 15,054 | 38,539 | -17,969 |
| (b) Gold | 48,041 | 9,828 | 1,465 | 157 | -752 | 251 | 6,931 | 1,343 | 9,977 | 1,136 |
| (c) SDRs @ | 23,554 | 4,818 | -6 | -3 | 23,548 | 4,817 | 23,541 | 4,815 | 23,538 | 4,814 |
| (d) Reserve Position in the IMF** | 6,583 | 1,346 | -1 | -1 | 1,583 | 365 | 2,335 | 469 | 4,414 | 857 |

+ : Excludes Rs.1222 crore /US\$ 250 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 SDRs 3,082.5 million (equivalent to US\$ 4,818 million) allocated under the general allocation of SDRs by the IMF with effect from August 28, 2009.