

## 2. Foreign Exchange Reserves

Item	As on Sep. 9, 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
<b>Total Reserves</b>	<b>14,66,895</b>	<b>316,497</b>	<b>-5,845</b>	<b>-4,288</b>	<b>1,05,881</b>	<b>11,679</b>	<b>1,34,541</b>	<b>19,163</b>	<b>1,41,219</b>	<b>31,997</b>
(a) Foreign Currency Assets +	13,01,891	280,701	-5,684	-4,174 *	77,008	6,371	1,01,814	12,887	1,02,650	23,132
(b) Gold \$	1,30,323	28,319	—	—	27,751	5,347	29,637	5,849	36,124	8,311
(c) SDRs @	21,089	4,547	-98	-69	688	-22	-1,664	-531	-2,128	-439
(d) Reserve Position in the IMF**	13,592	2,930	-63	-45	434	-17	4,754	958	4,573	993

+ Excludes ₹1,159 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 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.