-20

		\ CIOIE	000 MIII.	Close	OBO IVIII.	\ CIOIE	OB\$ MIII.	CIOIC	Oph Mii.	CIOIC	OB\$ WIII.
	1	2	3	4	5	6	7	8	9	10	11
	Total Reserves	13,64,541	301,838	2,752	-755	1,04,876	22,781	32,187	4,504	91,875	22,130
	(a) Foreign Currency Assets +	12,30,885	272,259	2,818	-705 *	81,235	17,574	30,808	4,445	70,453	16,938

-15

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

** 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,

@ 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

2. Foreign Exchange Reserves

Week

Variation over

4.157

163

887

End-December 2010

7 C TICC NO.

-645

615

1,409

-327

295

Year

4.223

100

869

17.196

331

3,895

End-March 2010

7 C TIC# N/...

4.016

(a) Foreign Currency Assets + 12,30,885 272,259 2,818 -705 ***** 81,235 17,574 (b) Gold \$ 1.00.041 22.143 18.853 (c) SDRs @ 23,368 5.169 -46-35 772

+ Excludes ₹ 1,130 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

10.247

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

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

As on Mar. 11, 2011

TICE NA.

2.267

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

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

Item

(d) Reserve Position in the IMF**