2. Foreign Exchange Reserves Variation over

Week

₹ Crore

	. 01010	004 11222	. 0.0.0	004 11111	. 01010	004 11222	. 0.0.0	004 11222	. 0.0.0	004 11222
	1	2	3	4	5	6	7	8	9	10
Total Reserves	15,57,566	317,500	23,868	5,269	1,96,552	12,682	2,25,212	20,166	2,50,544	21,067
(a) Foreign Currency Assets +	13,82,069	281,653	23,536	5,191*	1,57,186	7,323	1,81,992	13,839	1,99,061	12,971

** 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

US\$ Mn.

End-March 2011

₹ Crore US\$ Mn.

5.695

End-December 2010

₹ Crore US\$ Mn.

6.197

-534

664

39.580

-456

4.096

Year

US\$ Mn.

8.151

-667

612

₹ Crore

48.109

-647

4.021

(b) Gold \$ 1.40.266 28.667 37.694 22.297 1.896 (c) SDRs @ 4.544 210 (d) Reserve Position in the IMF** 2.636 29 12.934 122 -224

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

As on Oct. 14, 2011

₹ Crore

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

Item

-311Excludes ₹1.865 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

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 (US\$ 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

US\$ Mn.