## 2. Foreign Exchange Reserves

Week

**₹** Crore

3

F 201

As on Jul. 15, 2011

US\$ Mn.

2

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.

**₹** Crore

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

**Item** 

m-4-1 Dagagera

Variation over

**End-December 2010** 

US\$ Mn.

8

**₹** Crore

60 610

Year

US\$ Mn.

10

22 606

₹ Crore

Q

92 074

End-March 2011

US\$ Mn.

6

0 600

**₹** Crore

20 050

	Total Reserves	14,00,972	314,507	5,301	-112	39,958	9,089	08,018	17,173	82,074	32,000	
	(a) Foreign Currency Assets +	12,57,079	282,299	5,137	-115 *	32,196	7,969	57,002	14,485	60,511	26,622	
	(b) Gold \$	1,10,317	24,668	_	_	7,745	1,696	9,631	2,198	17,613	4,774	
	(c) SDRs @	20,414	4,584	100	2	13	15	-2,339	-494	-2,927	-403	
	(d) Reserve Position in the IMF**	13,162	2,956	64	1	4	9	4,324	984	6,877	1,613	
+ Excludes ₹ 1.113 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,

@ 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.

4

112