End-March 2010

-33

12

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

-186

		Rs. Crore	US\$ Mn.								
	1	2	3	4	5	6	7	8	9	10	11
	Total Reserves	12,73,921	275,969	-2,533	3,186	14,256	-3,088	-49,314	-7,501	5,774	12,317
	(a) Foreign Currency Assets +	11,55,206	250,370	-2,376	3,129 *	5,556	-4,315	-51,859	-8,213	-61,557	-2,438

Week

2. Foreign Exchange Reserves

Variation over

1.437

-140

-70

End-December 2009

1.131

-303

-116

4,833

-1.678

-610

Year

9,819

4,865

44.803

22.448

80

(a) Foreign Currency Assets + 5,556 (b) Gold \$ 90.220 19,423 9,032 (c) SDRs @ 22,450 4.866 -12445 -146

6.045

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.

Item

(d) Reserve Position in the IMF**

As on June 18, 2010

1.310

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

: Includes Rs.31,463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

Excludes Rs.1,154 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).