## Item

1.1 Foreign Currency Assets #

1.4 Reserve Position in the IMF

\* Difference, if any, is due to rounding off.

SAARC Currency swap arrangements.

1 Total Reserves

1.2 Gold

1.3 SDRs

As on October 20,

2023

US\$ Mn.

583532

515202

45425

17925

4980

₹ Cr.

4850051

4282084

377545

148987

41436

2. Foreign Exchange Reserves\*

₹ Cr.

# Excludes (a) SDR holdings of the Reserve Bank, as they are included under the SDR holdings; (b) investment in bonds issued by IIFC (UK); and (c) amounts lent under the

-28225

-42132

14732

-844

20

Week

US\$ Mn.

-2363

-4149

1850

-70

Variation over

End-March 2023

US\$ Mn.

5083

5510

224

-467

-185

₹ Cr.

95787

92952

6045

-2178

-1033

Year

US\$ Mn.

59012

50127

8219

485

182

₹ Cr.

512964

436603

69907

4782

1673