2. Foreign Exchange Reserves

-6.538

-64

-42

As on Jun. 24, 2011

20.591

13,276

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.

4.582

2,954

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.

Excludes ₹ 1,124 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13.88.055	300 020	-6 644	_1 542	27 041	4 202	56 601	11 686	1 00 065	32 040

-1.517*

-15

-10

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

Week

Variation over

2.763

1,419

13

End-December 2010

9.279

1,921

-496

982

45.179

9,146

-2.162

4,438

Year

25.710

4,968

-282

1,644

75,319

19,612

-2.046

7,180

End-March 2011

20.373

7.260

190

118

(a) Foreign Currency Assets + 12,45,256 277,093 (b) Gold \$ 1,09,832 24,391

Item

(c) SDRs @

(d) Reserve Position in the IMF**