

## 2. Foreign Exchange Reserves

<i>Item</i>	As on April 6, 2012		Variation over							
			Week		End-March 2012		End-December 2011		Year	
	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8	9	10
<b>Total Reserves</b>	<b>14,957.0</b>	<b>292,927.4</b>	<b>-104.3</b>	<b>-1,470.1</b>	<b>-104.3</b>	<b>-1,470.1</b>	<b>-847.7</b>	<b>-3,761.3</b>	<b>1,369.7</b>	<b>-15,276.2</b>
(a) Foreign Currency Assets +	13,204.1	258,650.1	-101.0	-1,418.6 *	-101.0	-1,418.6	-802.4	-4,283.2	975.0	-19,030.8
(b) Gold \$	1,382.5	27,023.1	—	—	—	—	-35.6	402.8	356.8	4,050.7
(c) SDRs @	226.6	4,437.8	-2.0	-31.5	-2.0	-31.5	-9.3	8.8	24.5	-152.2
(d) Reserve Position in the IMF**	143.8	2,816.4	-1.3	-20.0	-1.3	-20.0	-0.4	110.3	13.4	-143.9

+ Excludes ₹ 34.3 billion/US\$ 673 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, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

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

\$ Includes ₹314.6 billion (US\$ 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.