

## 2. Foreign Exchange Reserves

<i>Item</i>	As on April 20, 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>	15,296.6	294,602.9	230.3	1,461.7	235.3	205.4	-508.1	-2,085.8	1,568.5	-15,102.9
(a) Foreign Currency Assets +	13,531.3	260,218.3	225.6	1,453.1 *	226.2	149.6	-475.2	-2,715.0	1,166.3	-18,901.0
(b) Gold \$	1,382.5	27,023.1	—	—	—	—	-35.6	402.8	356.8	4,050.7
(c) SDRs @	231.8	4,457.2	2.9	5.2	3.2	-12.1	-4.1	28.2	26.7	-171.5
(d) Reserve Position in the IMF**	151.0	2,904.3	1.8	3.4	5.9	67.9	6.8	198.2	18.7	-81.1

+ Excludes ₹ 35 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.