

## 2. Foreign Exchange Reserves

<i>Item</i>	As on Oct. 2, 2009		Variation over							
			Week		End-March 2009		End-December 2008		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
<b>Total Reserves</b>	<b>13,41,887</b>	<b>280,340</b>	<b>-2,007</b>	<b>430</b>	<b>58,022</b>	<b>28,355</b>	<b>1,01,726</b>	<b>24,372</b>	<b>10,721</b>	<b>-3,601</b>
(a) Foreign Currency Assets +	12,60,943	263,465	-3,319	-33 *	30,877	22,039	66,153	16,862	-27,840	-11,446
(b) Gold	49,556	10,316	1,515	488	763	739	8,446	1,831	9,351	1,751
(c) SDRs @	24,886	5,200	-161	-20	24,880	5,199	24,873	5,197	24,869	5,196
(d) Reserve Position in the IMF**	6,502	1,359	-42	-5	1,502	378	2,254	482	4,341	898

+ : Excludes Rs.1197 crore /US\$ 250 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 (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.