

## 2. Foreign Exchange Reserves

Item	As on Nov. 6, 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.
1	2	3	4	5	6	7	8	9	10	11
<b>Total Reserves</b>	<b>13,36,559</b>	<b>285,414</b>	<b>1,057</b>	<b>1,023</b>	<b>52,694</b>	<b>33,429</b>	<b>96,398</b>	<b>29,446</b>	<b>1,34,798</b>	<b>34,050</b>
(a) Foreign Currency Assets +	12,26,485	261,957	-26,255	-4,811 *	-3,581	20,531	31,695	15,354	68,177	19,430
(b) Gold \$	82,181	17,500	31,463	6,700	33,388	7,923	41,071	9,015	40,900	9,118
(c) SDRs @	24,619	5,258	1	16	24,613	5,257	24,606	5,255	24,578	5,249
(d) Reserve Position in the IMF**	3,274	699	-4,152	-882	-1,726	-282	-974	-178	1,143	253

+ : Excludes Rs.1171 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 million (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

\$ : Includes Rs.31,463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.