

2. Foreign Exchange Reserves

| <i>Item</i> | As on Aug. 31, 2007 | | Variation over | | | | | | | |
|-----------------------------------|---------------------|----------------|----------------|-----------|----------------|---------------|-------------------|---------------|-----------------|---------------|
| | | | Week | | End-March 2007 | | End-December 2006 | | 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 |
| Total Reserves | 9,37,362 | 228,847 | -4,526 | -2 | 69,140 | 29,668 | 1,53,380 | 51,596 | 1,62,816 | 62,389 |
| (a) Foreign Currency Assets | 9,07,301 | 221,509 | -4,856 | 4* | 70,704 | 29,585 | 1,54,563 | 51,322 | 1,66,765 | 62,357 |
| (b) Gold | 28,186 | 6,881 | 336 | -6 | -1,387 | 97 | -638 | 364 | -2,250 | 343 |
| (c) SDRs | 9 | 2 | — | — | 1 | — | 5 | 1 | 3 | 1 |
| (d) Reserve Position in the IMF** | 1,866 | 455 | -6 | — | -178 | -14 | -550 | -91 | -1,702 | -312 |

* : 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.