

## 2. Foreign Exchange Reserves\*

| Item                            | As on April<br>12, 2024 |               | Variation over |              |                |              |               |              |
|---------------------------------|-------------------------|---------------|----------------|--------------|----------------|--------------|---------------|--------------|
|                                 |                         |               | Week           |              | End-March 2024 |              | Year          |              |
|                                 | ₹ Cr.                   | US\$ Mn.      | ₹ Cr.          | US\$ Mn.     | ₹ Cr.          | US\$ Mn.     | ₹ Cr.         | US\$ Mn.     |
|                                 | 1                       | 2             | 3              | 4            | 5              | 6            | 7             | 8            |
| <b>1 Total Reserves</b>         | <b>5365440</b>          | <b>643162</b> | <b>-36135</b>  | <b>-5401</b> | <b>-25816</b>  | <b>-3257</b> | <b>565070</b> | <b>56750</b> |
| 1.1 Foreign Currency Assets #   | 4710510                 | 564653        | -46421         | -6513        | -51335         | -6297        | 481388        | 48018        |
| 1.2 Gold                        | 465486                  | 55798         | 11105          | 1241         | 26167          | 3123         | 87500         | 9623         |
| 1.3 SDRs                        | 150802                  | 18077         | -523           | -93          | -421           | -55          | 86            | -335         |
| 1.4 Reserve Position in the IMF | 38642                   | 4634          | -297           | -35          | -227           | -28          | -3904         | -556         |

\* Difference, if any, is due to rounding off.

# Excludes (a) SDR holdings of the Reserve Bank, as they are included under the SDR holdings; (b) investment in bonds issued by IIFC (UK); and (c) amounts lent under the SAARC and ACU currency swap arrangements.