

2. Foreign Exchange Reserves

Item	As on Jan. 27, 2012		Variation over							
			Week		End-March 2011		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
Total Reserves	14,690.0	293,930.1	-147.9	673.4	1,079.9	-10,888.0	-1,114.7	-2,758.6	1,026.7	-5,240.7
(a) Foreign Currency Assets +	12,914.9	260,119.6	-146.0	614.1*	666.1	-14,210.2	-1,091.6	-2,813.7	597.9	-9,162.1
(b) Gold \$	1,418.1	26,620.3	—	—	392.4	3,647.9	—	—	411.2	4,150.8
(c) SDRs @	221.6	4,463.2	-1.2	36.8	17.6	-105.8	-14.3	34.2	-14.3	-694.4
(d) Reserve Position in the IMF**	135.4	2,727.0	-0.7	22.5	3.8	-219.9	-8.8	20.9	31.9	465.0

+ Excludes ₹18.9 billion/US\$ 380 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.