2. Foreign Exchange Reserves

As on July 27, 2012		Variation over							
		Week		End-March 2012		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
16,017.3	288,649.9	140.7	1,311.2	956.0	-5,747.6	212.6	-8,038.8	1,926.2	-30,440.4
14,206.7	256,393.2	137.8	1,291.0 *	901.6	-3,675.5	200.2	-6,540.1	1,569.8	-29,766.9
1,450.6	25,760.2	_	_	68.1	-1,262.9	32.5	-860.1	331.2	411.5
241.5	4,358.5	1.9	13.5	12.9	-110.8	5.6	-70.5	37.9	-250.9
118.5	2,138.0	1.0	6.7	-26.6	-698.4	-25.7	-568.1	-12.7	-834.0
	20 ₹ Bn. 1 16,017.3 14,206.7 1,450.6 241.5	2012 ₹ Bn. US\$ Mn. 1 2 16,017.3 288,649.9 14,206.7 256,393.2 1,450.6 25,760.2 241.5 4,358.5	Z012 Week ₹ Bn. US\$ Mn. ₹ Bn. 1 2 3 16,017.3 288,649.9 140.7 14.206.7 256,393.2 137.8 1.450.6 25.760.2 — 241.5 4,358.5 1.9	2012 Week ξ Bn. US\$ Mn. ξ Bn. US\$ Mn. 1 2 3 4 16,017.3 288,649.9 140.7 1,311.2 14,206.7 256,393.2 137.8 1,291.0 * 1.450.6 25.760.2 — — 241.5 4,358.5 1.9 13.5	2012 Week End-Max ₹ Bn. US\$ Mn. ₹ Bn. US\$ Mn. ₹ Bn. 1 2 3 4 5 16,017.3 288,649.9 140.7 1,311.2 956.0 14,206.7 256,393.2 137.8 1,291.0 * 901.6 1.450.6 25.760.2 — — 68.1 241.5 4,358.5 1.9 13.5 12.9	2012 Week End-March 2012 ₹ Bn. US\$ Mn. ₹ Bn. US\$ Mn. ₹ Bn. US\$ Mn. 1 2 3 4 5 6 16,017.3 288,649.9 140.7 1,311.2 956.0 -5,747.6 14,206.7 256,393.2 137.8 1,291.0 * 901.6 -3,675.5 1,450.6 25,760.2 — — 68.1 -1,262.9 241.5 4,358.5 1.9 13.5 12.9 -110.8	Z012 Week End-March 2012 End-December 2012 ₹ Bn. US\$ Mn. ₹ Bn. US\$ Mn. ₹ Bn. US\$ Mn. ₹ Bn. 1 2 3 4 5 6 7 16,017.3 288,649.9 140.7 1,311.2 956.0 -5,747.6 212.6 14,206.7 256,393.2 137.8 1,291.0 * 901.6 -3,675.5 200.2 1,450.6 25,760.2 — — 68.1 -1,262.9 32.5 241.5 4,358.5 1.9 13.5 12.9 -110.8 5.6	2012 Week End-March 2012 End-December 2011 ₹ Bn. US\$ Mn. ₹ Bn. US\$ Mn. ₹ Bn. US\$ Mn. ₹ Bn. US\$ Mn. 1 2 3 4 5 6 7 8 16,017.3 288,649.9 140.7 1,311.2 956.0 -5,747.6 212.6 -8,038.8 14,206.7 256,393.2 137.8 1,291.0 * 901.6 -3,675.5 200.2 -6,540.1 1,450.6 25,760.2 — — 68.1 -1,262.9 32.5 -860.1 241.5 4.358.5 1.9 13.5 12.9 -110.8 5.6 -70.5	2012 Week End-March 2012 End-December 2011 ₹ Bn. US\$ Mn. ₹ Bn. 1 ₹ Bn. US\$ Mn. ₹ Bn. 1 ₹ Bn. 1

- F Excludes ₹ 43.8 billion/US\$ 790 million invested in foreign currency denominated bonds issued by IIFC (UK).
- For election release values to the Courant Statistics continue of the RELEVILLE TO A statistics of
- 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.