

## 2. Foreign Exchange Reserves

| <i>Item</i>                       | As on May 4,<br>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               |
| <b>Total Reserves</b>             | <b>15,717.3</b>      | <b>293,173.3</b> | <b>198.7</b>   | <b>-2,187.9</b> | <b>656.0</b>   | <b>-1,224.2</b> | <b>-87.4</b>      | <b>-3,515.4</b> | <b>1,865.9</b> | <b>-16,362.0</b> |
| (a) Foreign Currency Assets +     | 13,923.6             | 259,188.6        | 176.5          | -1,766.1 *      | 618.5          | -880.1          | -82.9             | -3,744.7        | 1,469.3        | -18,933.6        |
| (b) Gold \$                       | 1,398.0              | 26,617.9         | 15.5           | -405.2          | 15.5           | -405.2          | -20.1             | -2.4            | 342.2          | 2,827.4          |
| (c) SDRs @                        | 239.6                | 4,460.4          | 4.1            | -10.0           | 11.0           | -8.9            | 3.7               | 31.4            | 32.1           | -173.5           |
| (d) Reserve Position in the IMF** | 156.1                | 2,906.4          | 2.6            | -6.6            | 11.0           | 70.0            | 11.9              | 200.3           | 22.3           | -82.3            |

+ Excludes ₹ 36.2 billion/US\$ 673 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.