

2. Foreign Exchange Reserves

| Item | As on July 20, 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 |
| Total Reserves | 15,876.6 | 287,338.7 | -100.7 | 589.0 | 815.3 | -7,058.8 | 71.9 | -9,350.0 | 1,808.5 | -29,463.0 |
| (a) Foreign Currency Assets + | 14,068.9 | 255,102.2 | -98.6 | 565.5 * | 763.8 | -4,966.5 | 62.4 | -7,831.1 | 1,441.7 | -29,423.4 |
| (b) Gold \$ | 1,450.6 | 25,760.2 | — | — | 68.1 | -1,262.9 | 32.5 | -860.1 | 347.4 | 1,091.8 |
| (c) SDRs @ | 239.6 | 4,345.0 | -1.4 | 15.8 | 11.0 | -124.3 | 3.7 | -84.0 | 34.3 | -280.4 |
| (d) Reserve Position in the IMF** | 117.5 | 2,131.3 | -0.7 | 7.7 | -27.6 | -705.1 | -26.7 | -574.8 | -14.9 | -851.0 |

+ Excludes ₹ 43.6 billion/US\$ 790 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.