Variation over As on June 22, Week End-March 2012 2012

11cm	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	L.
	1	2	3	4	5	6	7	8	9	
Total Reserves	16,434.2	288,627.7	280.6	-768.4	1,372.9	-5,769.8	629.5	-8,061.0	2,544.6	-
(a) Foreign Currency Assets +	14,577.0	255,783.1	273.0	-743.8 *	1,271.9	-4,285.6	570.5	-7,150.2	2,124.4	١.

3.0

2. Foreign Exchange Reserves

-9.8

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.

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

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

End-December 2011

25.4

13.2

20.4

-98.6

52.5

19.5

-1.035.3

-58.3

182.8

Year

345.2

43.2

31.8

US\$ Mn. 10 -20.392.4

-21.310.0

1.194.2

-211.2

-65.4

(a) Foreign Currency Assets + 255.783.1 273.0 -743.8 *1.271.9 -4.285.614.577.0 (b) Gold \$ 1.443.5 25,585.0 61.0 -1.438.1(c) SDRs @ 4.370.7 4.6 20.5 249.1 -14.8

164.6

special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

For details, please refer to the Current Statistics section of the RBI Bulletin.

2.888.9

has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

Includes ₹314.6 billion (US\$ 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

Excludes ₹ 38.4 billion/US\$ 673 million invested in foreign currency denominated bonds issued by IIFC (UK).

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(d) Reserve Position in the IMF**