As on September 7, 2012

16.220.1

14.390.3

1.462.1

244.6

123.1

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.

Item

Total Reserves

(b) Gold \$

(c) SDRs @

(a) Foreign Currency Assets +

(d) Reserve Position in the IMF**

₹ Bn. US\$ Mn.

292.040.2

259.178.4

26,239,4

4.406.2

2.216.2

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 ₹ 43.9 billion/US\$ 790 million invested in foreign currency denominated bonds issued by IIFC (UK).

2. Foreign Exchange Reserves

US\$ Mn.

1.578.6

1.558.3 *

13.5

6.8

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

Week

35.5

35.7

-0.2

₹ Bn.

Variation over

End-December 2011

US\$ Mn.

8

-4.648.5

-3.754.9

-380.9

-22.8

-489.9

₹ Bn.

415.4

383.8

44.0

8.7

-21.1

Year

US\$ Mn.

10

-24,457.0

-21.522.5

-2.079.3

-140.9

-714.3

₹ Bn.

1,551.2

1.371.4

158.9

33.7

-12.8

End-March 2012

US\$ Mn.

-2.357.3

-890.3

-783.7

-63.1

-620.2

₹ Bn.

1,158.8

1.085.2

79.6

16.0

-22.0