As on Feb. 5, 2010

12.97.351

11.83.438

83,724

23.664

6,525

under 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**

Rs. Crore US\$ Mn.

278.714

254.175

18.056

5,082

1,401

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

Includes Rs.31.463 crore (USD 6.699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

Excludes Rs.1164 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

. Rs. Crore

-5.442

-5.315

-98

-29

2. Foreign Exchange Reserves

US\$ Mn.

-2.241

-2.187*

-42

-12

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

Week

Variation over

End-December 2009

US\$ Mn.

-4.756

-4.408

-236

-87

-25

Rs. Crore

-25.884

-23.627

-1.663

-464

-130

Year

US\$ Mn.

11

27.182

12.359

9.172

5.079

572

Rs. Crore

10

71.375

5.068

40.175

23.649

2,483

End-March 2009

US\$ Mn.

26.729

12,749

8.479

5.081

420

Rs. Crore

6

13.486

-46.628

34.931

23.658

1,525