## 2. Foreign Exchange Reserves

230

58

23

As on Jan. 7, 2011

22.811

8.861

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

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

+ Excludes ₹ 1.134 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

5,028

1.953

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

\$ Includes ₹ 31,463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

	<b>₹ Crore</b>	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	<b>₹</b> Crore	US\$ Mn.	₹ Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13,32,665	294,011	311	-3,323	73,000	14,954	311	-3,323	29,136	9,749

-3.254\*

-50

-19

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

\*\* 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,

@ 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

9,875

4.484

573

End-December 2010

230

58

23

-3.254

-50

-19

Year

5,154

4.178

-117

534

12.227

15.299

-752

2.362

End-March 2010

50,657

19.498

215

2.630

(a) Foreign Currency Assets + 12.00,307 264,560 (b) Gold \$ 1.00,686 22,470

**Item** 

(c) SDRs @

(d) Reserve Position in the IMF\*\*