2. Foreign Exchange Reserves Week

61

	Rs. Crore	US\$ Mn.								
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	12.56.081	276.238	14.200	-3.305	-2.684	-2.810	-66.254	-7.232	_4.422	20.207

-20

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

Variation over

-59

End-December 2009

-7.110

245

-262

-105

-60.850

-3.010

-1.761

-633

Year

5.972

9,306

4,906

113

-62.876

36,020

22,361

End-March 2010

-209

(a) Foreign Currency Assets + 11.46.215 251,473 14.004 -3.300 *-3.435-3.212(b) Gold \$ 82,377 18,537 1.189 551 (c) SDRs @ -229_99

6.022

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.

As on May 7, 2010

Item

(d) Reserve Position in the IMF**

22,367 4,907 225 -75

1.321

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.1140 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).