2. Foreign Exchange Reserves Variation over

-3.977

	Ks. Cluie	OBO WIII.	NS. CIUIC	OB\$ MIII.	Ks. Cluie	OB\$ MIII.	Ks. Cluie	OB\$ MIII.	Ks. Clore	OBO MIII.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13,32,453	286,376	-4,106	962	48,588	34,391	92,292	30,408	1,14,190	40,027

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

948 *

Week

End-March 2009

-7.558

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21.479

End-December 2008

16.302

9.015

5,267

-176

27.718

41.071

24,492

-989

Year

25.384

9.118

5,267

258

47.731

40.900

24,492

1,067

17.500 33.388 7.923 (b) Gold \$ 82.181 (c) SDRs @ 24,505 5,270 -11424,499 5,269

As on Nov. 13, 2009

D- C---- TICE M

12.22.508

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

(a) Foreign Currency Assets +

(d) Reserve Position in the IMF** 3,259 701 -15-1.741-280

Excludes Rs.1163 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

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.

262,905