

## 2. Foreign Exchange Reserves

Item	As on May 14, 2010		Variation over							
			Week		End-March 2010		End-December 2009		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
<b>Total Reserves</b>	<b>12,31,355</b>	<b>273,300</b>	<b>-25,626</b>	<b>-2,938</b>	<b>-28,310</b>	<b>-5,757</b>	<b>-91,880</b>	<b>-10,170</b>	<b>-28,853</b>	<b>19,093</b>
(a) Foreign Currency Assets +	11,21,171	248,597	-25,044	-2,876 *	-28,479	-6,088	-85,894	-9,986	-86,628	4,843
(b) Gold \$	82,377	18,537	—	—	1,189	551	-3,010	245	36,020	9,306
(c) SDRs @	21,909	4,858	-458	-49	-687	-148	-2,219	-311	21,906	4,857
(d) Reserve Position in the IMF**	5,898	1,308	-124	-13	-333	-72	-757	-118	-151	87

+ : Excludes Rs.1128 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

\* : 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. For details, please refer to the Current Statistics section of the RBI Bulletin.

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

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

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