2. Foreign Exchange Reserves

Week

Variation over

448

End-December 2009

-468

-129

Year

9.807

5,178

586

44,277

23.647

2,417

End-March 2009

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
Total Reserves	13,04,176	285,161	647	899	20,311	33,176	-19,060	1,692	74,577	32,983
(a) Foreign Currency Assets +	11,88,603	260,259	523	853 *	-41,463	18,833	-18,462	1,676	4,236	17,412

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

8.715 (b) Gold \$ 85.387 18.292 36,594 (c) SDRs @ 23.660 5,181 23.654 5.180 (d) Reserve Position in the IMF** 6,526 1,429 10 1.526

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.

Excludes Rs.1142 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.

As on Jan. 15, 2010

Item