2. Foreign Exchange Reserves

Week

₹ Crore

Variation over

20

₹ Crore

8.812

-1.023

End-December 2009

US\$ Mn.

1.716

-143

Year

46.158

-2.231

US\$ Mn.

10.180

-198

End-March 2010

₹ Crore US\$ Mn.

		,				,		,		,
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13,24,937	287,734	-739	3,234	65,272	8,677	1,702	4,264	-28,670	6,964
(a) Foreign Currency Assets +	11,98,657	260,748	-584	3,179 *	49,007	6,063	-8,408	2,165	-74,996	-3,605

US\$ Mn.

(b) Gold \$ 94.199 20.008 13.011 2.022 (c) SDRs @ 5.026 -11240 23.105 509 1.952 15 (d) Reserve Position in the IMF** 8.976 -432.745

As on Sep. 17, 2010

US\$ Mn.

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.

₹ Crore

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

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

Item

572 587 2,321 526 2,399 Excludes ₹ 1.149 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

** 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