

2. Foreign Exchange Reserves

Item	As on Jan. 22, 2010		Variation over							
			Week		End-March 2009		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
Total Reserves	13,07,259	282,938	3,083	-2,223	23,394	30,953	-15,977	-531	89,839	35,317
(a) Foreign Currency Assets +	11,91,556	258,080	2,953	-2,179 *	-38,510	16,654	-15,509	-503	19,332	19,775
(b) Gold \$	85,387	18,292	—	—	36,594	8,715	—	—	44,277	9,807
(c) SDRs @	23,762	5,147	102	-34	23,756	5,146	-366	-22	23,747	5,144
(d) Reserve Position in the IMF**	6,554	1,419	28	-10	1,554	438	-101	-7	2,483	591

+ : Excludes Rs.1154 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.