2. Foreign Exchange Reserves Variation over

End-March 2010

US\$ Mn.

₹ Crore

End-December 2009

US\$ Mn.

₹ Crore

Year

US\$ Mn.

₹ Crore

Week

₹ Crore

1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13,14,288	295,399	7,266	-1,034	54,623	16,342	-8,947	11,929	-13,586	9,879
(a) Foreign Currency Assets +	11,90,167	267,694	7,159	-988 *	40,517	13,009	-16,898	9,111	-56,308	-654
(b) Gold \$	92,157	20,516	_	_	10,969	2,530	6,770	2,224	42,601	10,200

US\$ Mn.

(c) SDRs @ 5,178 -1.10723,021 -1.443(d) Reserve Position in the IMF** 8.943 2.011 2.288

Excludes ₹ 1.112 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.

As on Oct. 22, 2010

US\$ Mn.

₹ Crore

Item

[@] 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 ₹ 31.463 crore (USD 6.699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.