

APPENDIX TABLES

APPENDIX TABLE 20 : INDIA'S FOREIGN EXCHANGE RESERVES

End of Month	Foreign Exchange Reserves (₹ billion)					Foreign Exchange Reserves (US \$ million)					Total Foreign Exchange Reserves (in SDR million)	Movement in Foreign Exchange Reserves (in SDR million)*
	SDRs	Gold #	Foreign Currency Assets	Reserve Tranche Position in IMF	Total (2+3+4+5)	SDRs	Gold #	Foreign Currency Assets	Reserve Tranche Position in IMF	Total (7+8+9+10)		
1	2	3	4	5	6	7	8	9	10	11	12	13
Mar-94	3.39	128	473	9	614	108	4,078	15,068	299	19,553	13,841	6,595
Mar-95	0.23	138	660	11	808	7	4,370	20,809	331	25,517	16,352	2,511
Mar-96	2.80	157	584	11	754	82	4,561	17,044	310	21,997	15,054	-1,298
Mar-97	0.07	146	804	10	960	2	4,054	22,367	291	26,714	19,272	4,218
Mar-98	0.04	134	1025	11	1170	1	3,391	25,975	283	29,650	22,200	2,929
Mar-99	0.34	126	1254	28	1408	8	2,960	29,522	663	33,153	24,413	2,213
Mar-00	0.16	130	1529	29	1688	4	2,974	35,058	658	38,694	28,728	4,315
Mar-01	0.11	127	1845	29	2001	2	2,725	39,554	616	42,897	34,034	5,306
Mar-02	0.50	149	2491	30	2670	10	3,047	51,049	610	54,716	43,876	9,842
Mar-03	0.19	168	3415	32	3615	4	3,534	71,890	672	76,100	55,394	11,518
Mar-04	0.10	182	4662	57	4901	2	4,198	107,448	1,311	112,959	76,298	20,904
Mar-05	0.20	197	5931	63	6191	5	4,500	135,571	1,438	141,514	93,666	17,368
Mar-06	0.12	257	6473	34	6764	3	5,755	145,108	756	151,622	105,231	11,565
Jun-06	0.02	285	7187	35	7507	—	6,180	155,968	764	162,912	110,123	4,892
Sep-06	0.06	285	7277	35	7597	1	6,202	158,340	762	165,305	111,967	6,736
Dec-06	0.04	288	7527	24	7840	1	6,517	170,187	546	177,251	117,822	12,591
Mar-07	0.08	296	8366	20	8682	2	6,784	191,924	469	199,179	131,890	26,659
Jun-07	0.06	277	8399	19	8694	1	6,787	206,114	460	213,362	140,780	8,890
Sep-07	0.08	293	9536	17	9846	2	7,367	239,955	438	247,762	159,164	27,274
Dec-07	0.13	328	10505	17	10850	3	8,328	266,553	432	275,316	174,223	42,333
Mar-08	0.74	401	11960	17	12380	18	10,039	299,230	436	309,723	188,339	56,449
Jun-08	0.48	395	12986	23	13404	11	9,208	302,340	528	312,087	191,040	2,701
Sep-08	0.17	402	13016	22	13441	4	8,565	277,300	467	286,336	183,876	-4,463
Dec-08	0.13	411	11948	42	12402	3	8,485	246,603	877	255,968	166,184	-22,155
Mar-09	0.06	488	12301	50	12839	1	9,577	241,426	981	251,985	168,544	-19,795
Jun-09	0.02	469	12163	60	12692	1	9,800	254,093	1,248	265,142	170,814	2,270
Sep-09	251	496	12700	66	13513	5,224	10,316	264,373	1,365	281,278	177,533	8,989
Dec-09	241	854	12071	67	13232	5,169	18,292	258,583	1,426	283,470	180,820	12,276
Mar-10	226	812	11497	62	12597	5,006	17,986	254,685	1,380	279,057	183,803	15,259
Jun-10	227	927	11633	61	12848	4,875	19,894	249,628	1,313	275,710	186,429	2,626
Sep-10	230	922	11914	90	13156	5,130	20,516	265,231	1,993	292,870	188,197	4,394
Dec-10	228	1007	12001	88	13324	5,078	22,470	267,814	1,972	297,334	193,070	9,267
Mar-11	204	1026	12249	132	13610	4,569	22,972	274,330	2,947	304,818	192,254	8,451
Jun-11	206	1103	12676	133	14119	4,614	24,668	283,458	2,975	315,715	197,266	5,012
Sep-11	220	1403	13490	128	15241	4,504	28,667	275,699	2,612	311,482	199,461	7,207
Dec-11	236	1418	14006	144	15805	4,429	26,620	262,933	2,706	296,688	193,248	994
Mar-12	229	1383	13305	145	15061	4,469	27,023	260,069	2,836	294,397	190,045	-2,209

— : Negligible.

: Gold has been valued close to international market price.

* : Variations over the previous March.

- Note :**
- Gold holdings include acquisition of gold worth US\$ 191 million from the Government during 1991-92, US\$ 29.4 million during 1992-93, US\$ 139.3 million during 1993-94, US\$ 315.0 million during 1994-95 and US\$ 17.9 million during 1995-96. On the other hand, 1.27 tonnes of gold amounting to ₹ 435.5 million (US\$11.97 million), 38.9 tonnes of gold amounting to ₹ 14.85 billion (US\$ 376.0 million) and 0.06 tonnes of gold amounting to ₹ 21.3 million (US\$ 0.5 million) were repurchased by the Central Government on November 13, 1997, April 1, 1998 and October 5, 1998 respectively for meeting its redemption obligation under the Gold Bond Scheme.
 - Conversion of foreign currency assets into US dollar was done at exchange rates supplied by the IMF up to March 1999. Effective April 1, 1999, the conversion is at New York closing exchange rate.
 - Foreign currency assets excludes US\$ 250.00 million (as also its equivalent in Indian Rupee) invested in foreign currency denominated bonds issued by IIFC (UK) since March 20, 2009, excludes US\$ 380.00 million since September 16, 2011, US\$ 550.00 million since February 27, 2012 and US\$ 673.00 million since 30th March 2012.