

# CURRENT STATISTICS

## Trade and Balance of Payments

### No. 42: Foreign Exchange Reserves

End of	Foreign Currency Assets*		Gold #		SDRs ##			Reserve Tranche Position in IMF		Total	
	₹	In millions of US \$	₹	In millions of US \$	In millions of SDRs	₹	In millions of US \$	₹	In millions of US \$	₹	In millions of US \$
	1	2	3	4	5	6	7	8	9	10=(1+3+6+8)	11=(2+4+7+9)
2006-07	8,366	191,924	296	6,784	1	–	2	20	469	8,682	199,179
2007-08	11,960	299,230	401	10,039	11	1	18	17	436	12,380	309,723
2008-09	12,301	241,426	488	9,577	1	–	1	50	981	12,839	251,985
2009-10	11,497	254,685	812	17,986	3,297	226	5,006	62	1,380	12,597	279,057
2010-11	12,249	274,330	1,026	22,972	2,882	204	4,569	132	2,947	13,610	304,818
<b>2009-10</b>											
April	12,127	241,487	464	9,231	1	–	1	49	983	12,640	251,702
May	11,891	251,456	454	9,604	–	–	–	59	1,245	12,404	262,306
June	12,163	254,093	469	9,800	–	–	–	60	1,248	12,692	265,142
July	12,552	260,631	466	9,671	–	–	–	64	1,338	13,082	271,641
August	12,770	261,247	480	9,828	3,083	236	4,828	66	1,349	13,552	277,252
September	12,700	264,373	496	10,316	3,297	251	5,224	66	1,365	13,513	281,278
October	12,527	266,768	507	10,800	3,297	246	5,242	74	1,581	13,355	284,391
November	12,233	263,191	845	18,182	3,297	247	5,309	68	1,464	13,393	288,146
December	12,071	258,583	854	18,292	3,297	241	5,169	67	1,426	13,232	283,470
January	11,888	256,362	837	18,056	3,297	238	5,124	66	1,413	13,028	280,955
February	11,742	253,991	828	17,920	3,297	234	5,053	64	1,393	12,868	278,357
March	11,497	254,685	812	17,986	3,297	226	5,006	62	1,380	12,597	279,057
<b>2010-11</b>											
April	11,322	254,773	824	18,537	3,297	221	4,982	60	1,341	12,427	279,633
May	11,517	247,951	902	19,423	3,297	226	4,861	61	1,309	12,706	273,544
June	11,633	249,628	927	19,894	3,297	227	4,875	61	1,313	12,848	275,710
July	12,012	258,551	896	19,278	3,297	233	5,006	63	1,348	13,203	284,183
August	12,063	256,227	942	20,008	3,297	234	4,974	91	1,932	13,330	283,142
September	11,914	265,231	922	20,516	3,297	230	5,130	90	1,993	13,156	292,870
October	11,985	269,093	965	21,668	3,297	231	5,182	90	2,013	13,271	297,956
November	12,121	263,281	1,019	22,124	3,297	232	5,031	90	1,954	13,462	292,389
December	12,001	267,814	1,007	22,470	3,297	228	5,078	88	1,972	13,324	297,334
January	12,402	269,893	1,007	21,924	3,297	237	5,150	104	2,259	13,749	299,224
February	12,288	271,988	1,000	22,143	3,298	234	5,187	103	2,275	13,626	301,592
March	12,249	274,330	1,026	22,972	2,882	204	4,569	132	2,947	13,610	304,818
<b>2011-12</b>											
April	12,517	282,037	1,056	23,790	2,882	207	4,671	134	3,013	13,914	313,511
May	12,588	279,537	1,098	24,391	2,882	208	4,613	134	2,975	14,028	311,516
June	12,676	283,458	1,103	24,668	2,883	206	4,614	133	2,975	14,119	315,715
July	12,637	286,160	1,119	25,349	2,883	204	4,609	131	2,972	14,091	319,090
August	13,163	286,034	1,303	28,319	2,884	213	4,638	138	2,991	14,818	321,982
September	13,490	275,699	1,403	28,667	2,884	220	4,504	128	2,612	15,241	311,482
October	13,786	282,087	1,314	26,896	2,884	224	4,574	130	2,653	15,453	316,210
November	14,230	272,771	1,463	28,041	2,885	234	4,476	135	2,596	16,062	307,884
December	14,006	262,933	1,418	26,620	2,885	236	4,429	144	2,706	15,804	296,688
January 6, 2012	12,859	258,830	1,328	26,728	2,885	222	4,475	136	2,734	14,545	292,766
January 13, 2012	13,713	259,810	1,418	26,620	2,885	233	4,414	142	2,697	15,506	293,541
January 20, 2012	13,310	258,801	1,418	26,620	2,885	227	4,409	139	2,694	15,094	292,525
January 27, 2012	13,061	259,506	1,418	26,620	2,885	223	4,426	136	2,705	14,838	293,257
February 3, 2012	12,915	260,120	1,418	26,620	2,885	222	4,463	135	2,727	14,690	293,930
February 10, 2012	12,721	259,817	1,328	26,728	2,885	219	4,474	134	2,734	14,401	293,753
February 10, 2012	12,879	259,447	1,328	26,728	2,884	222	4,475	136	2,735	14,565	293,384

– Negligible. See 'Notes on Tables'

\* FCA excludes US \$ 250.00 million (as also its equivalent value in Indian Rupee) invested in foreign currency denominated bonds issued by IIFC (UK) since March 20, 2009 and excludes US \$ 380.00 million since September 16, 2011.

# Includes ₹ 314.63 billion (US\$ 6.699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

## Includes SDRs 3,082.5 million allocated under general allocation and SDRs 214.6 million allocated under special allocation by the IMF done on August 28, 2009 and September 9, 2009, respectively.

### Foreign Exchange Reserves

