

**TABLE 207 : FOREIGN EXCHANGE RESERVES**

| Month       | SDRs ##         |                | Gold #          |                | Foreign Currency Assets |                | Reserve Tranche Position |                | Total           |                |
|-------------|-----------------|----------------|-----------------|----------------|-------------------------|----------------|--------------------------|----------------|-----------------|----------------|
|             | Rupees<br>crore | USD<br>million | Rupees<br>crore | USD<br>million | Rupees<br>crore         | USD<br>million | Rupees<br>crore          | USD<br>million | Rupees<br>crore | USD<br>million |
| 1           | 2               | 3              | 4               | 5              | 6                       | 7              | 8                        | 9              | 10              | 11             |
| <b>2008</b> |                 |                |                 |                |                         |                |                          |                |                 |                |
| Apr         | 74              | 18             | 38141           | 9427           | 1230896                 | 304225         | 1961                     | 485            | 1271072         | 314155         |
| May         | 47              | 11             | 39190           | 9202           | 1298464                 | 304875         | 2242                     | 526            | 1339943         | 314614         |
| Jun         | 48              | 11             | 39548           | 9208           | 1298552                 | 302340         | 2269                     | 528            | 1340417         | 312087         |
| Jul         | 47              | 11             | 41366           | 9735           | 1257357                 | 295918         | 2177                     | 512            | 1300947         | 306176         |
| Aug         | 16              | 4              | 38064           | 8692           | 1252904                 | 286117         | 2173                     | 496            | 1293157         | 295309         |
| Sep         | 17              | 4              | 40205           | 8565           | 1301645                 | 277300         | 2194                     | 467            | 1344061         | 286336         |
| Oct         | 43              | 9              | 41281           | 8382           | 1201920                 | 244045         | 2200                     | 447            | 1245444         | 252883         |
| Nov         | 13              | 3              | 39177           | 7861           | 1191016                 | 238968         | 4254                     | 854            | 1234460         | 247686         |
| Dec         | 13              | 3              | 41110           | 8485           | 1194790                 | 246603         | 4248                     | 877            | 1240161         | 255968         |
| <b>2009</b> |                 |                |                 |                |                         |                |                          |                |                 |                |
| Jan         | 15              | 3              | 43549           | 8884           | 1171060                 | 238894         | 4068                     | 830            | 1218692         | 248611         |
| Feb         | 6               | 1              | 49440           | 9746           | 1211002                 | 238715         | 4141                     | 816            | 1264589         | 249278         |
| Mar         | 6               | 1              | 48793           | 9577           | 1230066                 | 241426         | 5000                     | 981            | 1283865         | 251985         |
| Apr         | 6               | 1              | 46357           | 9231           | 1212747                 | 241487         | 4938                     | 983            | 1264048         | 251702         |
| May         | 2               | 1              | 45417           | 9604           | 1189136                 | 251456         | 5886                     | 1245           | 1240441         | 262306         |
| Jun         | 2               | 1              | 46914           | 9800           | 1216345                 | 254093         | 5974                     | 1248           | 1269235         | 265142         |
| Jul         | 3               | 1              | 46576           | 9671           | 1255197                 | 260631         | 6444                     | 1338           | 1308220         | 271641         |
| Aug         | 23597           | 4828           | 48041           | 9828           | 1276976                 | 261247         | 6595                     | 1349           | 1355209         | 277252         |
| Sep         | 25096           | 5224           | 49556           | 10316          | 1270049                 | 264373         | 6557                     | 1365           | 1351258         | 281278         |
| Oct         | 24618           | 5242           | 50718           | 10800          | 1252740                 | 266768         | 7426                     | 1581           | 1335502         | 284391         |
| Nov         | 24676           | 5309           | 84508           | 18182          | 1223313                 | 263191         | 6806                     | 1464           | 1339303         | 288146         |
| Dec         | 24128           | 5169           | 85387           | 18292          | 1207065                 | 258583         | 6655                     | 1426           | 1323235         | 283470         |
| <b>2010</b> |                 |                |                 |                |                         |                |                          |                |                 |                |
| Jan         | 23762           | 5124           | 83724           | 18056          | 1188753                 | 256362         | 6554                     | 1413           | 1302793         | 280955         |
| Feb         | 23360           | 5053           | 82845           | 17920          | 1174202                 | 253991         | 6441                     | 1393           | 1286848         | 278357         |
| Mar         | 22596           | 5006           | 81188           | 17986          | 1149650                 | 254685         | 6231                     | 1380           | 1259665         | 279057         |
| Apr         | 22142           | 4982           | 82377           | 18537          | 1132211                 | 254773         | 5961                     | 1341           | 1242691         | 279633         |
| May         | 22580           | 4861           | 90220           | 19423          | 1151731                 | 247951         | 6079                     | 1309           | 1270610         | 273544         |
| Jun         | 22719           | 4875           | 92704           | 19894          | 1163266                 | 249628         | 6118                     | 1313           | 1284807         | 275710         |
| Jul         | 23257           | 5006           | 89564           | 19278          | 1201227                 | 258551         | 6263                     | 1348           | 1320311         | 284183         |
| Aug         | 23420           | 4974           | 94199           | 20008          | 1206317                 | 256227         | 9098                     | 1932           | 1333033         | 283142         |
| Sep         | 23046           | 5130           | 92157           | 20516          | 1191418                 | 265231         | 8953                     | 1993           | 1315574         | 292870         |
| Oct         | 23080           | 5182           | 96510           | 21668          | 1198542                 | 269093         | 8966                     | 2013           | 1327098         | 297956         |
| Nov         | 23161           | 5031           | 101857          | 22124          | 1212145                 | 263281         | 8997                     | 1954           | 1346160         | 292389         |
| Dec         | 22753           | 5078           | 100686          | 22470          | 1200077                 | 267814         | 8838                     | 1972           | 1332354         | 297334         |
| <b>2011</b> |                 |                |                 |                |                         |                |                          |                |                 |                |
| Jan         | 23663           | 5150           | 100739          | 21924          | 1240156                 | 269893         | 10378                    | 2259           | 1374936         | 299224         |
| Feb         | 23436           | 5187           | 100041          | 22143          | 1228841                 | 271988         | 10277                    | 2275           | 1362594         | 301592         |
| Mar         | 20401           | 4569           | 102572          | 22972          | 1224883                 | 274330         | 13158                    | 2947           | 1361013         | 304818         |
| Apr         | 20731           | 4671           | 105582          | 23790          | 1251681                 | 282037         | 13371                    | 3013           | 1391365         | 313511         |
| May         | 20772           | 4613           | 109832          | 24391          | 1258756                 | 279537         | 13398                    | 2975           | 1402758         | 311516         |
| Jun         | 20632           | 4614           | 110317          | 24668          | 1267626                 | 283458         | 13303                    | 2975           | 1411878         | 315715         |

**Note :** Foreign Currency Assets 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.

# : Includes ₹ 31,463 crore (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.

Also see Notes on Tables.