

TABLE 207 : FOREIGN EXCHANGE RESERVES

Month	SDRs		Gold		Foreign Currency Assets		Reserve Tranche Position		Total	
	₹ billion	US \$ million	₹ billion	US \$ million	₹ billion	US \$ million	₹ billion	US \$ million	₹ billion	US \$ million
1	2	3	4	5	6	7	8	9	10	11
2015										
Apr	258.30	4063	1229.30	19336	20538.30	327153	83.70	1317	22109.60	351869
May	256.10	4017	1233.20	19340	20864.90	327820	83.00	1302	22437.20	352479
Jun	259.00	4063	1216.10	19074	21100.50	331547	84.00	1317	22659.60	356001
Jul	257.90	4029	1168.10	18250	21070.10	329875	83.60	1306	22579.70	353461
Aug	268.90	4056	1195.90	18035	21648.70	328055	85.60	1291	23199.10	351438
Sep	266.60	4055	1193.30	18152	21393.50	326767	86.40	1314	22939.80	350289
Oct	263.20	4036	1219.10	18692	21457.50	330141	85.30	1308	23025.10	354177
Nov	264.90	3964	1172.20	17544	21762.10	327454	85.80	1285	23285.00	350247
Dec	265.40	4003	1143.50	17240	21640.40	327840	86.10	1298	23135.40	350381
2016										
Jan	270.70	3988	1201.20	17697	22026.30	326631	87.70	1293	23585.90	349609
Feb	101.00	1472	1325.90	19325	22140.20	325049	176.50	2572	23743.60	348418
Mar	99.60	1502	1334.30	20115	22190.60	336104	162.90	2456	23787.40	360176
Apr	100.50	1511	1333.20	20043	22442.20	339025	164.40	2471	24040.30	363049
May	100.30	1495	1366.20	20329	22544.90	337361	162.60	2420	24174.00	361605
Jun	100.60	1488	1391.30	20576	22787.40	339042	162.30	2400	24441.60	363506
Jul	99.50	1485	1446.90	21585	22739.20	341044	160.30	2391	24445.90	366504
Aug	99.50	1486	1449.70	21643	22738.30	341279	160.30	2393	24447.80	366800
Sep	99.10	1487	1426.90	21406	23007.90	346711	159.00	2386	24692.90	371990
Oct	97.70	1462	1367.90	20461	22790.70	341945	156.80	2345	24413.10	366212
Nov	98.80	1442	1369.30	19983	23098.40	337382	158.60	2314	24725.10	361121
Dec	97.30	1432	1262.90	18584	22860.00	336583	156.20	2299	24376.40	358898
2017										
Jan	98.20	1448	1305.30	19248	23039.50	339932	157.60	2324	24600.60	362953
Feb	96.30	1443	1329.00	19914	22720.00	340586	154.50	2316	24299.80	364259
Mar	93.80	1447	1288.30	19869	22449.40	346319	150.50	2321	23982.00	369955
Apr	93.80	1460	1312.50	20439	22411.30	349056	150.70	2347	23968.30	373302
May	95.10	1473	1297.10	20096	22987.80	356220	149.20	2312	24529.20	380100
Jun	95.80	1480	1317.30	20349	23455.10	362389	150.30	2322	25018.50	386539
Jul	96.00	1498	1277.90	19944	23701.40	369946	145.30	2268	25220.60	393655
Aug	96.20	1502	1324.60	20692	23896.60	373352	145.70	2277	25463.10	397822
Sep	98.20	1502	1388.20	21241	24513.80	375186	148.80	2276	26149.00	400205
Oct	96.70	1493	1338.70	20667	24272.40	374802	146.60	2263	25854.40	399225
Nov	96.80	1502	1334.00	20703	24316.40	377456	146.90	2280	25894.10	401942
Dec	96.60	1512	1305.50	20422	24615.40	385104	130.10	2035	26147.60	409072
2018										
Jan	98.50	1547	1370.20	21514	25295.50	397222	132.70	2083	26896.90	422367
Feb	99.70	1532	1401.20	21523	25764.70	395842	134.60	2067	27400.20	420963
Mar	100.20	1540	1397.40	21484	25975.70	399442	135.20	2079	27608.50	424545
Apr	101.70	1523	1446.60	21662	26387.30	395277	137.30	2056	28072.90	420517
May	101.00	1497	1429.30	21190	26138.00	387661	136.60	2025	27804.90	412373
Jun	101.90	1486	1440.20	21002	26098.10	380768	170.40	2484	27810.60	405740

Notes : 1. Foreign Currency Assets exclude investment in foreign currency denominated bonds issued by IIFC (UK), SDRs transferred by Government of India to RBI and foreign currency received under SAARC SWAP arrangement. Foreign currency assets in US dollar take into account appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen, Australian Dollar, etc.) held in reserves. Foreign exchange holdings are converted into rupees at rupee-US dollar RBI holding rates.

2. Data on SDR 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.

3. Gold data Include ₹ 314.63 billion (US \$ 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

Also see Notes on Tables.

Source : Reserve Bank of India