

TABLE 212 : FOREIGN EXCHANGE RESERVES - WEEKLY

Year / Week Ended	SDRs ##		Gold #		Foreign Currency Assets		Reserve Tranch Position		Total	
	₹ Billion	USD Million	₹ Billion	USD Million	₹ Billion	USD Million	₹ Billion	USD Million	₹ Billion	USD Million
1	2	3	4	5	6	7	8	9	10	11
2016-17										
01-Apr-16	99.60	1502	1334.30	20115	22162.90	335687	162.90	2456	23759.70	359760
08-Apr-16	99.80	1501	1334.30	20115	22215.90	335846	163.20	2455	23813.20	359917
15-Apr-16	99.50	1498	1334.30	20115	22226.10	336187	162.80	2451	23822.70	360251
22-Apr-16	99.60	1498	1334.30	20115	22335.40	337537	162.90	2451	23932.20	361601
29-Apr-16	100.50	1511	1334.30	20115	22442.20	339025	164.40	2471	24041.40	363121
06-May-16	100.60	1511	1333.20	20043	22394.20	337996	162.80	2445	23990.80	361995
13-May-16	100.40	1504	1333.20	20043	22386.20	337046	162.50	2434	23982.30	361027
20-May-16	101.00	1498	1333.20	20043	22580.20	336939	163.50	2425	24177.90	360905
27-May-16	100.50	1498	1333.20	20043	22424.80	336227	162.60	2425	24021.10	360194
03-Jun-16	100.50	1495	1366.20	20329	22682.10	339222	162.60	2419	24311.40	363465
10-Jun-16	100.50	1504	1366.20	20329	22525.90	338979	161.70	2421	24154.30	363234
17-Jun-16	101.00	1503	1366.20	20329	22682.70	339574	162.50	2420	24312.40	363826
24-Jun-16	101.30	1490	1366.20	20329	22744.50	336580	163.10	2399	24375.10	360798
01-Jul-16	100.30	1488	1391.30	20576	22710.20	338713	161.50	2395	24363.30	363172
08-Jul-16	100.10	1484	1391.30	20576	22633.40	337494	161.20	2389	24286.00	361943
15-Jul-16	99.60	1485	1391.30	20576	22605.20	338898	160.40	2391	24256.50	363351
22-Jul-16	99.10	1476	1391.30	20576	22584.10	338257	159.60	2377	24234.10	362687
29-Jul-16	99.50	1485	1391.30	20576	22739.20	341044	160.30	2391	24390.30	365496
05-Aug-16	99.50	1489	1446.90	21585	22618.70	340278	160.20	2398	24325.30	365749
12-Aug-16	99.30	1486	1446.90	21585	22627.70	340360	159.90	2392	24333.80	365823
19-Aug-16	100.20	1498	1446.90	21585	22748.60	341676	161.40	2412	24457.10	367169
26-Aug-16	100.30	1497	1446.90	21585	22754.10	341285	161.50	2410	24462.80	366777
02-Sep-16	99.50	1489	1449.70	21643	22758.00	342238	160.20	2397	24467.40	367766
09-Sep-16	99.40	1494	1449.70	21643	22898.70	345747	159.40	2396	24607.20	371280
16-Sep-16	99.80	1492	1449.70	21643	22894.00	344074	160.00	2392	24603.50	369600
23-Sep-16	99.30	1491	1449.70	21643	22902.70	345242	159.30	2391	24611.00	370766
30-Sep-16	99.10	1487	1426.90	21406	23007.90	346711	159.00	2386	24692.90	371990
07-Oct-16	98.70	1477	1426.90	21406	22771.00	342394	158.20	2369	24454.80	367647
14-Oct-16	98.20	1469	1426.90	21406	22694.10	340908	157.50	2357	24376.70	366140
21-Oct-16	97.90	1464	1426.90	21406	22782.80	341923	157.10	2348	24464.70	367141
28-Oct-16	97.70	1462	1426.90	21406	22790.70	341945	156.80	2345	24472.10	367157
04-Nov-16	98.50	1476	1367.90	20461	22884.00	343927	158.00	2368	24508.40	368232
11-Nov-16	98.00	1463	1367.90	20461	22920.70	342772	157.30	2346	24543.90	367042
18-Nov-16	98.40	1445	1367.90	20461	23186.70	341276	157.80	2318	24810.80	365500
25-Nov-16	98.70	1442	1367.90	20461	23316.00	341089	158.50	2314	24941.10	365306
02-Dec-16	98.70	1444	1369.30	19983	23234.60	340131	158.40	2317	24861.00	363875
09-Dec-16	97.20	1438	1369.30	19983	22912.40	339258	156.00	2308	24534.90	362987
16-Dec-16	96.80	1428	1369.30	19983	22819.50	336903	155.30	2292	24440.90	360607
23-Dec-16	96.90	1428	1369.30	19983	22803.20	335970	155.60	2291	24425.00	359671
30-Dec-16	97.30	1432	1369.30	19983	22860.00	336583	156.20	2299	24482.80	360297
06-Jan-17	97.70	1438	1262.90	18584	22875.60	336824	156.90	2308	24393.10	359155
13-Jan-17	98.20	1440	1262.90	18584	23015.60	337508	157.70	2311	24534.40	359843
20-Jan-17	98.20	1442	1262.90	18584	23030.80	338434	157.60	2315	24549.50	360775
27-Jan-17	98.50	1444	1262.90	18584	23122.80	339211	158.10	2318	24642.30	361558
03-Feb-17	97.60	1448	1305.30	19248	22907.50	340126	156.60	2324	24467.00	363147
10-Feb-17	96.60	1443	1305.30	19248	22733.60	339779	155.00	2316	24290.50	362786
17-Feb-17	96.80	1444	1305.30	19248	22766.80	339720	155.40	2317	24324.30	362729
24-Feb-17	96.50	1444	1305.30	19248	22699.60	339783	154.90	2318	24256.30	362793
03-Mar-17	95.80	1434	1329.00	19914	22738.00	340360	153.90	2303	24316.70	364011
10-Mar-17	95.70	1435	1329.00	19914	22694.80	340456	153.70	2305	24273.20	364109
17-Mar-17	94.70	1445	1329.00	19914	22480.30	343102	152.10	2321	24056.10	366781
24-Mar-17	95.00	1452	1329.00	19914	22526.20	344235	152.60	2331	24102.80	367932
31-Mar-17	93.80	1447	1288.30	19869	22449.40	346319	150.50	2321	23982.00	369955
2017-18										
07-Apr-17	92.90	1443	1288.30	19869	22234.70	345368	149.30	2318	23765.20	368998
14-Apr-17	93.00	1447	1288.30	19869	22265.20	346249	149.50	2324	23796.00	369888
21-Apr-17	93.70	1452	1288.30	19869	22432.40	347486	150.50	2331	23964.90	371138
28-Apr-17	93.70	1460	1288.30	19869	22411.30	349056	150.70	2347	23944.00	372732
05-May-17	93.90	1460	1312.50	20439	22601.90	351530	147.20	2289	24155.50	375718
12-May-17	93.50	1454	1312.50	20439	22573.10	351101	146.60	2280	24125.70	375274
19-May-17	95.50	1469	1312.50	20439	23072.20	355097	149.80	2305	24630.00	379311
26-May-17	95.10	1472	1312.50	20439	22896.60	354542	149.20	2310	24453.40	378764
02-Jun-17	94.80	1472	1297.10	20096	23012.40	357290	148.80	2310	24553.10	381168
09-Jun-17	94.50	1471	1297.10	20096	22954.20	357282	148.30	2308	24494.10	381156
16-Jun-17	94.90	1469	1297.10	20096	23123.20	358084	148.90	2306	24664.10	381955
23-Jun-17	94.70	1468	1297.10	20096	23142.20	358665	148.70	2304	24682.70	382532

(Continued)

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Year / Week Ended	SDRs ##		Gold #		Foreign Currency Assets		Reserve Tranch Position		Total	
	₹ Billion	USD Million	₹ Billion	USD Million	₹ Billion	USD Million	₹ Billion	USD Million	₹ Billion	USD Million
1	1	2	3	4	5	6	7	8	9	10
2017-18										
30-Jun-17	95.80	1480	1317.30	20349	23455.10	362389	150.30	2322	25018.50	386539
07-Jul-17	95.70	1478	1317.30	20349	23443.60	362232	150.10	2319	25006.70	386378
14-Jul-17	95.40	1480	1317.30	20349	23515.20	364909	149.70	2322	25077.60	389059
21-Jul-17	95.90	1492	1317.40	20349	23610.20	367149	150.60	2341	25174.10	391331
28-Jul-17	95.90	1496	1317.40	20349	23651.40	368759	145.20	2264	25209.90	392868
04-Aug-17	95.90	1505	1277.90	19944	23551.80	369723	145.10	2277	25070.70	393449
11-Aug-17	96.20	1499	1277.90	19944	23732.20	369899	145.80	2271	25252.10	393613
18-Aug-17	96.00	1498	1277.90	19944	23695.20	369691	145.50	2270	25214.60	393402
25-Aug-17	96.10	1500	1277.90	19944	23754.70	370833	145.60	2273	25274.30	394550
01-Sep-17	96.40	1506	1324.60	20692	23902.20	373641	146.10	2283	25469.30	398123
08-Sep-17	97.10	1521	1324.60	20692	24023.90	376210	147.20	2304	25592.80	400727
15-Sep-17	97.00	1513	1324.60	20692	24218.20	378011	147.00	2293	25786.80	402509
22-Sep-17	98.20	1512	1324.60	20692	24532.90	377751	148.90	2292	26104.60	402247
29-Sep-17	98.20	1502	1324.60	20692	24513.80	375186	148.80	2276	26085.40	399657
06-Oct-17	97.50	1494	1388.20	21241	24375.50	373795	147.70	2265	26008.90	398795
13-Oct-17	97.60	1504	1388.20	21241	24361.00	375274	148.00	2279	25994.80	400297
20-Oct-17	97.60	1500	1388.20	21241	24387.50	374908	147.90	2273	26021.20	399921
27-Oct-17	97.00	1490	1388.20	21241	24324.10	373772	147.00	2259	25956.30	398761
03-Nov-17	96.30	1491	1338.70	20667	24167.50	374320	146.00	2261	25748.50	398739
10-Nov-17	96.80	1490	1338.70	20667	24366.80	374876	147.00	2261	25949.30	399293
17-Nov-17	97.10	1498	1338.70	20667	24318.30	375096	147.40	2273	25901.50	399534
24-Nov-17	96.90	1497	1338.70	20667	24354.20	376305	147.10	2273	25936.90	400742
01-Dec-17	96.80	1502	1334.00	20703	24316.40	377456	146.90	2280	25894.10	401942
08-Dec-17	96.50	1497	1334.00	20703	24262.00	376428	146.30	2269	25838.80	400898
15-Dec-17	96.20	1501	1334.00	20703	24154.50	376906	145.80	2275	25730.50	401386
22-Dec-17	96.20	1503	1334.80	20716	24375.60	380680	129.60	2023	25936.20	404922
29-Dec-17	96.60	1512	1334.80	20716	24615.40	385104	130.10	2035	26176.90	409367
05-Jan-18	96.00	1515	1305.50	20422	24536.30	387149	129.30	2039	26067.10	411125
12-Jan-18	96.60	1521	1305.50	20422	24762.20	389834	130.10	2049	26294.40	413825
19-Jan-18	97.60	1531	1305.50	20422	24896.30	390769	131.40	2063	26430.80	414785
26-Jan-18	98.00	1544	1305.50	20422	24999.70	393744	132.10	2080	26535.30	417789
02-Feb-18	99.10	1547	1370.20	21514	25420.60	396769	133.50	2084	27023.40	421915
09-Feb-18	98.70	1533	1370.20	21514	25398.70	394647	132.90	2065	27000.50	419760
16-Feb-18	98.80	1546	1370.20	21514	25341.60	396573	133.40	2087	26944.00	421721
23-Feb-18	99.60	1537	1370.20	21514	25630.00	395466	134.40	2074	27234.20	420591
02-Mar-18	99.70	1529	1401.20	21523	25800.20	395643	134.60	2064	27435.70	420758
09-Mar-18	99.90	1535	1402.90	21549	25786.90	396332	134.80	2072	27424.50	421487
16-Mar-18	99.80	1539	1403.80	21562	25694.90	396157	134.70	2077	27333.20	421335
23-Mar-18	100.40	1542	1407.20	21615	25871.30	397295	135.60	2081	27514.50	422533
30-Mar-18	100.40	1544	1407.20	21615	25954.60	399118	135.50	2084	27597.70	424361
2018-19										
06-Apr-18	99.70	1534	1397.40	21484	25975.30	399776	134.60	2071	27607.00	424865
13-Apr-18	100.50	1541	1397.40	21484	26146.80	400978	135.60	2079	27780.30	426082
20-Apr-18	101.50	1538	1397.40	21484	26299.00	398486	137.00	2075	27934.90	423583
27-Apr-18	101.70	1523	1399.20	21511	26387.30	395277	137.30	2056	28025.50	420366
04-May-18	101.20	1516	1446.60	21662	26278.40	393717	136.60	2046	27962.80	418940
11-May-18	101.90	1516	1448.30	21688	26370.60	392454	137.50	2046	28058.30	417703
18-May-18	102.00	1501	1449.20	21701	26479.40	389820	138.10	2032	28168.70	415054
25-May-18	102.30	1499	1449.20	21701	26444.90	387597	138.40	2028	28134.80	412824
01-Jun-18	100.60	1498	1429.30	21190	26024.70	387516	136.20	2027	27690.80	412230
08-Jun-18	101.30	1500	1429.30	21190	26214.30	388391	137.00	2029	27881.90	413110
15-Jun-18	101.30	1491	1431.90	21229	26180.70	385333	137.10	2017	27851.00	410070
22-Jun-18	101.10	1492	1438.90	21332	25910.30	382500	168.90	2493	27619.20	407816
29-Jun-18	101.90	1486	1441.50	21370	26094.70	380718	170.40	2484	27808.50	406058
06-Jul-18	102.60	1489	1442.80	21040	26213.50	380792	171.40	2489	27930.30	405810
13-Jul-18	101.30	1481	1448.00	21115	25983.00	380003	169.40	2476	27701.70	405076
20-Jul-18	101.90	1480	1449.70	21140	26151.10	380050	170.30	2474	27873.00	405143
27-Jul-18	101.70	1480	1453.90	21201	26027.90	379037	170.00	2475	27753.50	404193

Note : 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.

: 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.

: 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