

## No. 4: Sale/ Purchase of U.S. Dollar by the RBI

## i) Operations in OTC segment

Item	2016-17	2016	2017	
		Jul.	Jun.	Jul.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	12,351.00	1,400.00	3,291.00	2,953.00
1.1 Purchase (+)	71,764.00	4,465.00	4,971.00	4,893.00
1.2 Sale (-)	59,413.00	3,065.00	1,680.00	1,940.00
2 ₹ equivalent at contract rate (₹ Billion)	822.16	95.17	218.32	192.54
3 Cumulative (over end-March) (US \$ Million)	12,351.00	5,211.00	8,863.00	11,816.00
(₹ Billion)	822.17	350.49	585.26	777.80
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	10,835.00	-5,066.00	17,081.00	26,450.00

## ii) Operations in currency futures segment

Item	2016-17	2016	2017	
		Jul.	Jun.	Jul.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0.00	0.00	0.00	0.00
1.1 Purchase (+)	10,456.00	0.00	0.00	0.00
1.2 Sale (-)	10,456.00	0.00	0.00	0.00
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0.00	0.00	0.00	0.00