

No. 49 : Turnover in Foreign Exchange Market

(US \$ Million)

Position Date			Merchant						Inter-bank						(US \$ million)
			FCY / INR			FCY / FCY			FCY/ INR			FCY / FCY			
			Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward	
1			2	3	4	5	6	7	8	9	10	11	12	13	
Purchases															
April 2, 2001+															
April 3, 2001	502	59	85	28	7	9	580	1300	111	381	111	4			
April 4, 2001	371	67	21	9	20	14	492	1853	77	373	127	14			
April 5, 2001+															
April 6, 2001+															
April 9, 2001	486	61	28	10	41	23	589	1385	105	481	86	18			
April 10, 2001	346	50	52	8	17	5	428	1101	75	438	108	11			
April 11, 2001	283	98	42	6	21	5	806	1582	190	356	69	67			
April 12, 2001	304	160	122	5	16	14	1296	1256	117	335	87	55			
April 13, 2001+															
April 16, 2001	309	73	31	6	7	3	890	1084	49	143	18	20			
April 17, 2001	310	88	79	5	22	11	1086	1448	159	450	94	3			
April 18, 2001	248	42	25	18	16	6	538	919	104	383	112	4			
April 19, 2001	270	46	61	20	21	17	498	1419	84	429	152	3			
April 20, 2001	288	42	56	2	13	15	435	1671	100	474	69	3			
April 23, 2001	306	47	39	8	7	13	436	1196	70	455	126	9			
April 24, 2001	294	167	67	4	5	3	674	1437	80	390	88	4			
April 25, 2001	81	9	1	128	14	4	126	98	4	104	18	1			
April 26, 2001	531	579	336	17	19	23	659	1634	77	418	200	20			
April 27, 2001	251	40	72	4	16	7	392	1577	39	333	134	21			
April 30, 2001	408	105	121	15	37	16	368	2079	132	277	110	25			
Sales															
April 2, 2001+															
April 3, 2001	398	267	21	22	18	23	488	1296	129	397	112	7			
April 4, 2001	390	129	10	7	22	14	453	1722	91	385	122	15			
April 5, 2001+															
April 6, 2001+															
April 9, 2001	370	281	16	10	32	26	555	1249	100	478	77	18			
April 10, 2001	348	160	9	7	17	5	379	1133	88	468	107	12			
April 11, 2001	288	193	14	6	26	8	662	1511	181	351	77	67			
April 12, 2001	442	326	27	6	35	14	1121	1132	106	343	95	54			
April 13, 2001+															
April 16, 2001	318	242	24	6	15	3	771	955	36	135	18	20			
April 17, 2001	369	364	29	5	21	11	961	1189	119	467	93	3			
April 18, 2001	263	151	28	17	15	5	499	826	86	386	117	4			
April 19, 2001	306	148	23	20	30	17	447	1353	69	429	160	4			
April 20, 2001	262	182	19	2	16	15	399	1571	89	476	61	13			
April 23, 2001	344	77	9	9	10	15	368	1182	82	460	127	8			
April 24, 2001	285	261	6	5	9	3	567	1485	55	392	81	5			
April 25, 2001	114	4	-	3	12	3	109	112	1	124	17	-			
April 26, 2001	863	442	55	16	21	22	607	1642	82	430	183	17			
April 27, 2001	261	160	28	1	7	13	322	1454	37	376	118	19			
April 30, 2001	444	202	51	11	40	16	327	1713	149	290	113	25			

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market Closed.

Note : Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions.
Data are provisional.