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

I) Operations in onshore/offshore OTC segment

Item	2018-19	2018	2019	
		Jul.	Jun.	Jul.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	–15,377.00	–1,874.00	2,463.00	–93.00
1.1 Purchase (+)	40,804.00	4,129.00	4,434.00	1,592.00
1.2 Sale (–)	56,181.00	6,003.00	1,971.00	1,685.00
2 ₹ equivalent at contract rate (₹ Crores)	-111946	-13600	16395	-1379
3 Cumulative (over end-March) (US $ Million)	–15,377.00	–16,308.00	9,902.00	9,809.00
(₹ Crores)	-111945	-111219	66285	64906
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	–13,774.00	10,689.00	–13,406.00	–8,609.00

ii) Operations in currency futures segment

Item	2018-19	2018	2019	
		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 (+)	13,935.00	692.00	0.00	327.00
1.2 Sale (–)	13,935.00	692.00	0.00	327.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	0.00	249.00