

No. 4: Sale/ Purchase of U.S. Dollar by the RBI**i) Operations in onshore / offshore OTC segment**

Item	2021-22	2021	2022	
		Jul.	Jun.	Jul.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	17312	7205	-3719	-19049
1.1 Purchase (+)	113991	16160	18960	19721
1.2 Sale (-)	96679	8955	22679	38770
2 ₹ equivalent at contract rate (₹ Crores)	134629	54618	-29401	-152265
3 Cumulative (over end-March) (US \$ Million)	17312	35892	247	-18802
(₹ Crores)	134629	268570	-551	-152816
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	65791	49010	30856	22019

ii) Operations in currency futures segment

Item	2021-22	2021	2022	
		Jul.	Jun.	Jul.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0	0	0	0
1.1 Purchase (+)	2370	0	3570	1695
1.2 Sale (-)	2370	0	3570	1695
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0	0	-2406	0