

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

Item	2023-24	2023	2024	
		Aug.	Jul.	Aug.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	41271	-3856	6934	-6494
1.1 Purchase (+)	194296	500	23569	16141
1.2 Sale (-)	153025	4356	16635	22635
2 ₹ equivalent at contract rate (₹ Crores)	339528	-31994	57887	-54476
3 Cumulative (over end-March) (US \$ Million)	41271	19195	5402	-1092
(₹ Crore)	339528	157279	44872	-9604
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-541	10068	-9100	-18980

ii) Operations in currency futures segment

Item	2023-24	2023	2024	
		Aug.	Jul.	Aug.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0	0	0	0
1.1 Purchase (+)	7930	441	2144	1993
1.2 Sale (-)	7930	441	2144	1993
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-1080	0	-340	-897