

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

Item	2024-25	2024	2025	
		May	Apr.	May
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	-34511	4222	-1660	1764
1.1 Purchase (+)	364200	23647	10110	9124
1.2 Sale (-)	398711	19425	11770	7360
2 ₹ equivalent at contract rate (₹ Crores)	-291233	35160	-14635	14562
3 Cumulative (over end-March) (US \$ Million)	-34511	575	-1660	104
(₹ Crore)	-291233	4672	-14635	-73
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-84345	-10360	-72575	-65215

ii) Operations in currency futures segment

Item	2024-25	2024	2025	
		May	Apr.	May
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0	0	0	0
1.1 Purchase (+)	31415	2287	0	0
1.2 Sale (-)	31415	2287	0	0
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0	-1812	0	0