

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

Item	2017-18	2018	2019	
		Mar.	Feb.	Mar.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1–1.2)	33,689.00	996.00	825.00	9,408.00
1.1 Purchase (+)	52,068.00	3,328.00	2,086.00	10,306.00
1.2 Sale (-)	18,379.00	2,332.00	1,261.00	898.00
2 ₹ equivalent at contract rate (₹ Billion)	2,228.28	71.10	54.04	649.65
3 Cumulative (over end-March) (US \$ Million)	33,689.00	33,689.00	-24,785.00	-15,377.00
(₹ Billion)	2,228.27	2,228.27	-1,769.10	-1,119.45
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	20,853.00	20,853.00	-4,372.00	-13,774.00

ii) Operations in currency futures segment

Item	2017-18	2018	2019	
		Mar.	Feb.	Mar.
	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 (+)	3,935.00	1,005.00	233.00	300.00
1.2 Sale (-)	3,935.00	1,005.00	233.00	300.00
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0.00	0.00	-300.00	0.00