

No. 49 : TURNOVER IN FOREIGN EXCHANGE MARKET

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Dec. 1, 2003	346	253	71	71	47	12	970	1679	43	750	133	30
Dec. 2, 2003	725	199	36	53	52	27	1246	1719	20	613	238	24
Dec. 3, 2003	581	283	152	85	54	34	1349	1644	46	568	129	5
Dec. 4, 2003	470	172	34	125	47	24	633	1278	22	693	228	19
Dec. 5, 2003	463	178	38	94	52	19	744	1328	72	411	158	26
Dec. 8, 2003	599	314	34	99	189	25	1158	1039	40	572	308	33
Dec. 9, 2003	461	201	50	50	23	32	1172	1352	17	717	163	29
Dec. 10, 2003	560	113	85	79	78	93	839	801	21	900	207	16
Dec. 11, 2003	636	168	26	65	49	17	974	1091	28	763	310	37
Dec. 12, 2003	593	183	46	62	122	10	1143	1106	36	495	295	30
Dec. 15, 2003	485	330	86	140	98	19	611	1120	68	678	370	37
Dec. 16, 2003	624	141	89	139	144	23	637	897	24	794	486	30
Dec. 17, 2003	595	169	72	109	19	50	808	1060	57	894	200	29
Dec. 18, 2003	543	201	81	96	52	23	761	1240	22	631	285	6
Dec. 19, 2003	528	217	115	123	73	12	638	820	190	599	272	11
Dec. 22, 2003	718	513	41	166	13	15	1246	1775	77	569	202	18
Dec. 23, 2003	641	264	122	90	15	20	880	1569	46	316	132	69
Dec. 24, 2003	623	283	71	20	30	24	922	1327	47	218	252	124
Dec. 25, 2003 +												
Dec. 26, 2003	647	224	65	8	13	39	647	821	46	345	67	1
Dec. 29, 2003	621	476	236	51	23	33	1054	1348	46	316	542	22
Dec. 30, 2003	673	288	107	18	70	34	954	1479	47	252	321	14
Dec. 31, 2003	660	380	222	16	65	24	1096	1441	20	324	198	64
Sales												
Dec. 1, 2003	317	125	217	92	18	70	993	1478	43	683	211	8
Dec. 2, 2003	506	214	253	65	56	46	1269	1637	60	631	300	13
Dec. 3, 2003	497	259	159	62	27	23	1500	1584	52	635	130	3
Dec. 4, 2003	325	142	95	114	17	44	600	1283	55	703	154	35
Dec. 5, 2003	377	119	135	97	71	28	820	1202	131	383	155	24
Dec. 8, 2003	489	131	133	181	108	21	1570	1016	39	573	339	25
Dec. 9, 2003	299	121	215	35	46	63	1250	1107	136	724	210	26
Dec. 10, 2003	369	195	129	90	34	146	764	745	43	912	185	3
Dec. 11, 2003	553	187	121	62	25	21	1075	1042	56	843	325	25
Dec. 12, 2003	452	150	55	57	78	43	1386	1014	52	553	261	14
Dec. 15, 2003	499	146	277	125	14	117	578	1000	127	670	436	140
Dec. 16, 2003	534	197	112	141	49	60	650	763	58	809	350	134
Dec. 17, 2003	620	190	98	90	45	76	783	831	83	927	261	7
Dec. 18, 2003	358	197	118	86	48	23	948	1163	41	628	199	4
Dec. 19, 2003	511	130	177	129	51	14	711	849	259	557	219	48
Dec. 22, 2003	575	139	301	170	51	61	1449	1635	109	570	348	58
Dec. 23, 2003	436	213	159	80	32	30	1001	1306	88	293	164	32
Dec. 24, 2003	490	559	210	41	33	20	1117	1164	29	218	247	124
Dec. 25, 2003 +												
Dec. 26, 2003	513	98	186	11	14	31	697	868	36	343	35	—
Dec. 29, 2003	823	266	201	30	25	32	863	1347	85	359	455	31
Dec. 30, 2003	533	221	315	25	17	43	902	1312	65	311	241	9
Dec. 31, 2003	610	261	185	31	64	62	1323	1378	78	310	132	62

FCY : Foreign Currency. INR : Indian Rupees. + : Market closed.

Note : Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions. Data are provisional.