

**TABLE 215 : SALES AND PURCHASES OF US DOLLAR BY
THE RESERVE BANK OF INDIA**

(US \$ million)

Month/Year	Foreign Currency Purchase	Foreign Currency Sales	Outstanding Net Forward sales (-) / Purchase (+) at End of Month	Month/Year	Foreign Currency Purchase	Foreign Currency Sales	Outstanding Net Forward sales (-) / Purchase (+) at End of Month
1	2	3	4	1	2	3	4
Apr-97	641	-	25	Oct-02	2594	1423	638
May-97	1759	366	112	Nov-02	3087	972	812
Jun-97	1828	493	158	Dec-02	3231	1552	2260
Jul-97	1185	-	40	Jan-03	2831	1046	2872
Aug-97	1363	491	-40	Feb-03	3506	1171	2577
Sep-97	432	1410	-944	Mar-03	3189	1339	2420
Oct-97	552	363	-663	Apr-03	2943	1511	3281
Nov-97	724	2314	-1396	May-03	3978	1636	4186
Dec-97	812	1219	-1956	Jun-03	1879	982	3866
Jan-98	2532	2110	-3190	Jul-03	6096	2950	4549
Feb-98	1041	1722	-2373	Aug-03	3712	1360	4803
Mar-98	2194	745	-1792	Sep-03	6574	4229	1412
Apr-98	1159	958	-1427	Oct-03	6821	5228	981
May-98	800	1554	-1415	Nov-03	4029	580	518
Jun-98	4848	6475	-1634	Dec-03	3373	484	740
Jul-98	4457	4578	-1774	Jan-04	4322	1028	1101
Aug-98	5460	4918	-1266	Feb-04	5520	2163	763
Sep-98	2863	2103	-1216	Mar-04	6171	2789	1392
Oct-98	1060	965	-1155	Apr-04	10759	3332	311
Nov-98	538	463	-1260	May-04	3220	3440	125
Dec-98	1228	1312	-1294	Jun-04	970	1383	115
Jan-99	1718	1241	-1031	Jul-04	-	1180	115
Feb-99	1588	730	-801	Aug-04	5	881	110
Mar-99	3027	1607	-802	Sep-04	143	124	5
Apr-99	2437	2399	-732	Oct-04	5	104	-
May-99	2543	1568	-732	Nov-04	3792	-	-
Jun-99	2348	2505	-972	Dec-04	1502	108	-
Jul-99	1796	2159	-877	Jan-05	-	-	-
Aug-99	1770	2012	-997	Feb-05	4974	-	-
Sep-99	1345	1871	-997	Mar-05	6030	-	-
Oct-99	1339	1348	-912	Apr-05	-	-	-
Nov-99	1749	1128	-744	May-05	-	-	-
Dec-99	1904	1553	-744	Jun-05	-	104	-
Jan-00	1254	1085	-922	Jul-05	2473	-	-
Feb-00	1873	1129	-825	Aug-05	2003	451	-
Mar-00	3720	2072	-675	Sep-05	-	-	-
Apr-00	2272	1904	-670	Oct-05	-	-	-
May-00	3183	4080	-1380	Nov-05	-	-	-
Jun-00	2780	3831	-1693	Dec-05	-	6,541 *	-
Jul-00	2426	2835	-1903	Jan-06	-	-	-
Aug-00	1184	1650	-2225	Feb-06	2614	-	-
Sep-00	728	1015	-2225	Mar-06	8149	-	-
Oct-00	511	1005	-2225	Apr-06	4305	-	-
Nov-00	8079	4393	-2025	May-06	504	-	-
Dec-00	2049	2205	-1643	Jun-06	-	-	-
Jan-01	2166	1335	-1638	Jul-06	-	-	-
Feb-01	1080	457	-1438	Aug-06	-	-	-
Mar-01	1745	1139	-1259	Sep-06	-	-	-
Apr-01	1609	1627	-1160	Oct-06	-	-	-
May-01	1082	614	-980	Nov-06	3198	-	-
Jun-01	1206	1169	-800	Dec-06	1818	-	-
Jul-01	859	1131	-620	Jan-07	2830	-	-
Aug-01	1734	1052	-475	Feb-07	11862	-	-
Sep-01	1432	2326	-800	Mar-07	2307	-	-
Oct-01	1281	1043	-740	Apr-07	2055	-	-
Nov-01	2977	1435	-450	May-07	4426	-	-
Dec-01	2382	1341	-400	Jun-07	3192	-	-
Jan-02	2782	1391	-200	Jul-07	11428	-	-
Feb-02	1769	1203	-200	Aug-07	1815	-	-
Mar-02	3711	1428	-400	Sep-07	11867	-	-
Apr-02	2082	1606	-400	Oct-07	12544	-	4990
May-02	1233	1147	-400	Nov-07	7827	-	7553
Jun-02	812	571	-400	Dec-07	2731	-	8238
Jul-02	2514	685	-400	Jan-08	13625	-	16629
Aug-02	2638	1459	-200	Feb-08	3884	-	16178
Sep-02	2922	1956	475	Mar-08	4302	1493	14735

- : No transaction.

* : IMD Sales.

Note : This table is based on value dates.**Source** : RBI Bulletin, various issues.