

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

Item	2022-23	2022	2023	
		Jun.	May	Jun.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	-25516	-3719	7371	4504
1.1 Purchase (+)	187054	18960	7371	7785
1.2 Sale (-)	212570	22679	0	3281
2 ₹ equivalent at contract rate (₹ Crores)	-217259	-29401	60342	37063
3 Cumulative (over end-March) (US \$ Million)	-25516	247	15075	19579
(₹ Crore)	-217259	-551	123675	160738
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	23600	30856	19268	19468

ii) Operations in currency futures segment

Item	2022-23	2022	2023	
		Jun.	May	Jun.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0	0	0	0
1.1 Purchase (+)	10930	3570	0	0
1.2 Sale (-)	10930	3570	0	0
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0	-2406	0	0