

## No. 4: Sale/ Purchase of U.S. Dollar by the RBI

### i) Operations in onshore / offshore OTC segment

| Item  | 2022-23 | 2023    | 2024   |        |
|---|---------|---------|--------|--------|
|   |         | Feb.    | Jan.   | Feb.   |
|   | 1       | 2       | 3      | 4      |
| 1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)                    | -25516  | 254     | 1950   | 8557   |
| 1.1 Purchase (+)  | 187054  | 4381    | 10400  | 8557   |
| 1.2 Sale (-)  | 212570  | 4127    | 8450   | 0      |
| 2 ₹ equivalent at contract rate (₹ Crores)  | -217259 | 1134    | 16205  | 70981  |
| 3 Cumulative (over end-March) (US \$ Million)   | -25516  | -26266  | 19465  | 28022  |
| (₹ Crore)   | -217259 | -223142 | 158524 | 229505 |
| 4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million) | 23600   | 20470   | 9974   | 9694   |

### ii) Operations in currency futures segment

| Item   | 2022-23 | 2023 | 2024 |      |
|--|---------|------|------|------|
|  |         | Feb. | Jan. | Feb. |
|  | 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   | 0    | 1050 | 0    |
| 1.2 Sale (-)   | 10930   | 0    | 1050 | 0    |
| 2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million) | 0       | 0    | 0    | 0    |