

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

Item	2023-24	2023	2024	
		Jun.	May	Jun.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	41271	4504	4222	-2107
1.1 Purchase (+)	194296	7785	23647	15936
1.2 Sale (-)	153025	3281	19425	18043
2 ₹ equivalent at contract rate (₹ Crores)	339528	37063	35160	-17688
3 Cumulative (over end-March) (US \$ Million)	41271	19579	575	-1532
(₹ Crore)	339528	160738	4672	-13016
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-541	19468	-10360	-15835

ii) Operations in currency futures segment

Item	2023-24	2023	2024	
		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 (+)	7930	0	2287	2338
1.2 Sale (-)	7930	0	2287	2338
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-1080	0	-1812	-1974