

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

i) Operations in onshore / offshore OTC segment

Item	2023-24	2023	2024	
		Jul.	Jun.	Jul.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	41271	3472	-2107	6934
1.1 Purchase (+)	194296	5315	15936	23569
1.2 Sale (-)	153025	1843	18043	16635
2 ₹ equivalent at contract rate (₹ Crores)	339528	28535	-17688	57887
3 Cumulative (over end-March) (US \$ Million)	41271	23051	-1532	5402
(₹ Crore)	339528	189273	-13016	44872
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-541	19468	-15835	-9100

ii) Operations in currency futures segment

Item	2023-24	2023	2024	
		Jul.	Jun.	Jul.
	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	2338	2144
1.2 Sale (-)	7930	0	2338	2144
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-1080	0	-1974	-340