

**TABLE 206 : 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
2016				2018			
Apr	2639	1300	-4053	May	4101	9868	11252
May	4369	3815	-5748	Jun	4020	10204	10689
Jun	3948	2030	-7431	Jul	4129	6003	10689
Jul	4465	3065	-5066	Aug	3680	6003	5730
Aug	5070	4220	94	Sep	1012	1043	-1358
Sep	9041	4392	4890	Oct	945	8149	-2888
Oct	9548	9966	5632	Nov	3127	3771	-1924
Nov	19127	21845	2944	Dec	837	230	-2426
Dec	4997	4534	586	2019			
2017				Jan	1025	732	-3032
Jan	1335	1749	501	Feb	2086	1261	-4372
Feb	2201	1011	2842	Mar	10306	898	-13774
Mar	5024	1486	10835	Apr	7724	2823	-18512
Apr	1751	1185	13553	May	5118	2580	-18288
May	7020	2014	13601	Jun	4434	1971	-13406
Jun	4971	1680	17081	Jul	1592	1685	-8609
Jul	4893	1940	26450	Aug	615	4687	-7848
Aug	4556	1330	32823	Sep	6514	900	-7483
Sep	3788	2529	31131	Oct	7302	200	-7473
Oct	1910	1058	31374	Nov	7458	530	-6143
Nov	2570	1706	30615	Dec	5374	1014	-1875
Dec	6008	361	29099	2020			
2018				Jan	11486	1220	-1215
Jan	7953	589	26051	Feb	10604	1460	-2295
Feb	3320	1655	22668	Mar	3984	8038	-4939
Mar	3328	2332	20853	Apr	2450	3592	-1739
Apr	5536	8019	17393	May	4663	300	-1958
				Jun	14847	5033	2459

Note : This table is based on value dates.

Source : RBI Bulletin, various issues.