

**TABLE 215 : SALES AND PURCHASES OF US DOLLAR BY  
THE RESERVE BANK OF INDIA**

(US \$ million)

| Month / Year | Foreign<br>Currency<br>Purchase | Foreign<br>Currency<br>Sales | Outstanding Net<br>Forward Sales (-) /<br>Purchase (+) at<br>End of Month | Month / Year | Foreign<br>Currency<br>Purchase | Foreign<br>Currency<br>Sales | Outstanding Net<br>Forward Sales (-) /<br>Purchase (+) at<br>End of Month |
|--------------|---------------------------------|------------------------------|---------------------------------------------------------------------------|--------------|---------------------------------|------------------------------|---------------------------------------------------------------------------|
| 1            | 2                               | 3                            | 4                                                                         | 1            | 2                               | 3                            | 4                                                                         |
| <b>2005</b>  |                                 |                              |                                                                           | May          | 4426                            | -                            | -                                                                         |
| Apr          | -                               | -                            | -                                                                         | Jun          | 3192                            | -                            | -                                                                         |
| May          | -                               | -                            | -                                                                         | Jul          | 11428                           | -                            | -                                                                         |
| Jun          | -                               | 104                          | -                                                                         | Aug          | 1815                            | -                            | -                                                                         |
| Jul          | 2473                            | -                            | -                                                                         | Sep          | 11867                           | -                            | -                                                                         |
| Aug          | 2003                            | 451                          | -                                                                         | Oct          | 12544                           | -                            | 4,990                                                                     |
| Sep          | -                               | -                            | -                                                                         | Nov          | 7827                            | -                            | 7,553                                                                     |
| Oct          | -                               | -                            | -                                                                         | Dec          | 2731                            | -                            | 8,238                                                                     |
| Nov          | -                               | -                            | -                                                                         | <b>2008</b>  |                                 |                              |                                                                           |
| Dec          | -                               | 6541                         | -                                                                         | Jan          | 13625                           | -                            | 16,629                                                                    |
| <b>2006</b>  |                                 |                              |                                                                           | Feb          | 3884                            | -                            | 16,178                                                                    |
| Jan          | -                               | -                            | -                                                                         | Mar          | 4302                            | 1493                         | 14,735                                                                    |
| Feb          | 2614                            | -                            | -                                                                         | Apr          | 4325                            | -                            | 17,095                                                                    |
| Mar          | 8149                            | -                            | -                                                                         | May          | 1625                            | 1477                         | 15,470                                                                    |
| Apr          | 4305                            | -                            | -                                                                         | Jun          | 1770                            | 6999                         | 13,700                                                                    |
| May          | 504                             | -                            | -                                                                         | Jul          | 3580                            | 9900                         | 11,910                                                                    |
| Jun          | -                               | -                            | -                                                                         | Aug          | 3770                            | 2560                         | 9,925                                                                     |
| Jul          | -                               | -                            | -                                                                         | Sep          | 2695                            | 6479                         | 2,300                                                                     |
| Aug          | -                               | -                            | -                                                                         | Oct          | 1960                            | 20626                        | 90                                                                        |
| Sep          | -                               | -                            | -                                                                         | Nov          | 2355                            | 5456                         | -487                                                                      |
| Oct          | -                               | -                            | -                                                                         | Dec          | 2005                            | 2323                         | -1,752                                                                    |
| Nov          | 3198                            | -                            | -                                                                         | <b>2009</b>  |                                 |                              |                                                                           |
| Dec          | 1818                            | -                            | -                                                                         | Jan          | 1055                            | 1084                         | -1,723                                                                    |
| <b>2007</b>  |                                 |                              |                                                                           | Feb          | 1063                            | 833                          | -1,953                                                                    |
| Jan          | 2830                            | -                            | -                                                                         | Mar          | 360                             | 3748                         | -2,042                                                                    |
| Feb          | 11862                           | -                            | -                                                                         | Apr          | 204                             | 2691                         | -1,071                                                                    |
| Mar          | 2307                            | -                            | -                                                                         | May          | 923                             | 2360                         | 131                                                                       |
| Apr          | 2055                            | -                            | -                                                                         | Jun          | 1279                            | 235                          | 745                                                                       |

— : No transaction.

**Note** : 1. This table is based on value dates.

2. Data on foreign currency sales for December 2005 relates to IMD sales.

**Source:** RBI Bulletin, various issues.