

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

i) Operations in OTC segment

Item	2017-18	2018		2019	
		Feb.	Jan.	Feb.	
	1	2	3	4	
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	33,689.00	1,665.00	293.00	825.00	
1.1 Purchase (+)	52,068.00	3,320.00	1,025.00	2,086.00	
1.2 Sale (-)	18,379.00	1,655.00	732.00	1,261.00	
2 ₹ equivalent at contract rate (₹ Billion)	2,228.28	119.62	17.63	54.04	
3 Cumulative (over end-March) (US \$ Million)	33,689.00	32,693.00	-25,610.00	-24,785.00	
(₹ Billion)	2,228.27	2,157.17	-1,823.14	-1,769.10	
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	20,853.00	22,668.00	-3,032.00	-4,372.00	

ii) Operations in currency futures segment

Item	2017-18	2018		2019	
		Feb.	Jan.	Feb.	
	1	2	3	4	
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0.00	0.00	0.00	0.00	
1.1 Purchase (+)	3935.00	750.00	75.00	233.00	
1.2 Sale (-)	3935.00	750.00	75.00	233.00	
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0.00	-1,005.00	0.00	-300.00	