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

i) Operations in OTC segment

Item	2017-18	2017	2018	
		Aug.	Jul.	Aug.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	33,689.00	3,226.00	–1,874.00	–2,323.00
1.1 Purchase (+)	52,068.00	4,556.00	4,129.00	3,680.00
1.2 Sale (–)	18,379.00	1,330.00	6,003.00	6,003.00
2 ₹ equivalent at contract rate (₹ Billion)	2,228.28	207.52	–136.00	–170.23
3 Cumulative (over end-March) (US $ Million)	33,689.00	15,042.00	–16,308.00	–18,631.00
(₹ Billion)	2,228.27	985.32	–1,112.19	–1,282.43
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	20,853.00	32,823.00	10,689.00	5,730.00

ii) Operations in currency futures segment

Item	2017-18	2017	2018	
		Aug.	Jul.	Aug.
	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 (+)	3,935.00	0.00	692.00	1,350.00
1.2 Sale (–)	3,935.00	0.00	692.00	1,350.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	0.00	–1,135.00