

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

### i) Operations in OTC segment

Item	2016-17	2016	2017	
		Nov.	Oct.	Nov.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1–1.2)	12,351.00	–2,718.00	852.00	864.00
1.1 Purchase (+)	71,764.00	19,127.00	1,910.00	2,570.00
1.2 Sale (–)	59,413.00	21,845.00	1,058.00	1,706.00
2 ₹ equivalent at contract rate (₹ Billion)	822.16	–186.26	57.31	60.55
3 Cumulative (over end-March) (US \$ Million)	12,351.00	7,574.00	17,153.00	18,017.00
(₹ Billion)	822.17	500.14	1,123.70	1,184.25
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US \$ Million)	10,835.00	2,944.00	31,374.00	30,615.00

### ii) Operations in currency futures segment

Item	2016-17	2016	2017	
		Nov.	Oct.	Nov.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1–1.2)	0.00	–1,020.00	0.00	0.00
1.1 Purchase (+)	10,456.00	3,720.00	1,400.00	0.00
1.2 Sale (–)	10,456.00	4,740.00	1,400.00	0.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US \$ Million)	0.00	–1,020.00	0.00	0.00