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

i) Operations in OTC segment

Item	2016-17	2016	2017	
		Dec.	Nov.	Dec.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	12,351.00	463.00	864.00	5,647.00
1.1 Purchase (+)	71,764.00	4,997.00	2,570.00	6,008.00
1.2 Sale (–)	59,413.00	4,534.00	1,706.00	361.00
2 ₹ equivalent at contract rate (₹ Billion)	822.16	34.89	60.55	371.46
3 Cumulative (over end-March) (US $ Million)	12,351.00	8,037.00	18,017.00	23,664.00
(₹ Billion)	822.17	535.03	1,184.25	1,555.71
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	10,835.00	586.00	30,615.00	29,099.00

ii) Operations in currency futures segment

Item	2016-17	2016	2017	
		Dec.	Nov.	Dec.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	0.00	582.00	0.00	0.00
1.1 Purchase (+)	10,456.00	2,498.00	0.00	0.00
1.2 Sale (–)	10,456.00	1,916.00	0.00	0.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	–438.00	0.00	0.00