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

i) Operations in OTC segment

Item	2016-17	2017		2018
		Jan.	Dec.	Jan.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	12,351.00	–414.00	5,647.00	7,364.00
1.1 Purchase (+)	71,764.00	1,335.00	6,008.00	7,953.00
1.2 Sale (–)	59,413.00	1,749.00	361.00	589.00
2 ₹ equivalent at contract rate (₹ Billion)	822.16	–27.45	371.46	481.84
3 Cumulative (over end-March) (US $ Million)	12,351.00	7,623.00	23,664.00	31,028.00
(₹ Billion)	822.17	507.58	1,555.71	2,037.55
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	10,835.00	501.00	29,099.00	26,051.00

ii) Operations in currency futures segment

Item	2016-17	2017		2018
		Jan.	Dec.	Jan.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	0.00	438.00	0.00	0.00
1.1 Purchase (+)	10,456.00	1,068.00	0.00	0.00
1.2 Sale (–)	10,456.00	630.00	0.00	0.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	0.00	0.00