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

i) Operations in OTC segment

Item	2016-17	2016	2017	
		Jun.	May	Jun.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	12,351.00	1,918.00	5,006.00	3,291.00
1.1 Purchase (+)	71,764.00	3,948.00	7,020.00	4,971.00
1.2 Sale (–)	59,413.00	2,030.00	2,014.00	1,680.00
2 ₹ equivalent at contract rate (₹ Billion)	822.16	129.76	328.87	218.32
3 Cumulative (over end-March) (US $ Million)	12,351.00	3,811.00	5,572.00	8,863.00
(₹ Billion)	822.17	255.32	366.94	585.26
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	10,835.00	–7,431.00	13,601.00	17,081.00

ii) Operations in currency futures segment

Item	2016-17	2016	2017	
		Jun.	May.	Jun.
	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 (+)	10,456.00	1,750.00	0.00	0.00
1.2 Sale (–)	10,456.00	1,750.00	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