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

i) Operations in OTC segment

Item	2016-17	2016	2017	
		Oct.	Sep.	Oct.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	12,351.00	–418.00	1,259.00	852.00
1.1 Purchase (+)	71,764.00	9,548.00	3,788.00	1,910.00
1.2 Sale (–)	59,413.00	9,966.00	2,529.00	1,058.00
2 ₹ equivalent at contract rate (₹ Billion)	822.16	–30.99	81.08	57.31
3 Cumulative (over end-March) (US $ Million)	12,351.00	10,292.00	16,301.00	17,153.00
(₹ Billion)	822.17	686.40	1,066.40	1,123.70
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	10,835.00	5,632.00	31,131.00	31,374.00

ii) Operations in currency futures segment

Item	2016-17	2016	2017	
		Oct.	Sep.	Oct.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	0.00	220.00	0.00	0.00
1.1 Purchase (+)	10,456.00	220.00	780.00	1,400.00
1.2 Sale (–)	10,456.00	0.00	780.00	1,400.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	–1,400.00	0.00