

No. 4: Sale/ Purchase of U.S. Dollar by the RBI**i) Operations in OTC segment**

Item	2017-18	2017	2018	
		Dec.	Nov.	Dec.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	33,689.00	5,647.00	-644.00	607.00
1.1 Purchase (+)	52,068.00	6,008.00	3,127.00	837.00
1.2 Sale (-)	18,379.00	361.00	3,771.00	230.00
2 ₹ equivalent at contract rate (₹ Billion)	2,228.28	371.46	-55.62	40.09
3 Cumulative (over end-March) (US \$ Million)	33,689.00	23,664.00	-26,510.00	-25,903.00
(₹ Billion)	2,228.27	1,555.71	-1,880.87	-1,840.76
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	20,853.00	29,099.00	-1,924.00	-2,426.00

ii) Operations in currency futures segment

Item	2017-18	2017	2018	
		Dec.	Nov.	Dec.
	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 (+)	3,935.00	0.00	51.00	0.00
1.2 Sale (-)	3,935.00	0.00	51.00	0.00
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0.00	0.00	0.00	0.00