

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

## i) Operations in OTC segment

Item	2014-15	2014	2015	
		Nov.	Oct.	Nov.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	54,837.00	3,081.00	1,934.00	15.00
1.1 Purchase (+)	124,414.00	13,027.00	6,996.00	3,004.00
1.2 Sale (-)	69,577.00	9,946.00	5,062.00	2,989.00
2 ₹ equivalent at contract rate (₹ Billion)	3,308.59	176.75	126.20	-1.26
3 Cumulative (over end-March) (US \$ Million)	56,882.00	22,461.00	9,058.00	9,073.00
(₹ Billion)	3,430.69	1,287.18	575.15	573.89
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	8,322.00	13,236.00	2,452.00	1,487.00

## ii) Operations in currency futures segment

Item	2014-15	2014	2015	
		Nov.	Oct.	Nov.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0.000	0.000	0.000	0.000
1.1 Purchase (+)	0.000	0.000	0.000	2,372.000
1.2 Sale (-)	0.000	0.000	0.000	-2,372.000
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0.000	0.000	0.000	0.000