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

i) Operations in OTC segment

Item	2014-15	2015	2016	
		Mar.	Feb.	Mar.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	54,837.00	7,671.00	–3,341.00	4,686.00
1.1 Purchase (+)	124,414.00	10,651.00	3,462.00	8,034.00
1.2 Sale (–)	69,577.00	2,980.00	6,803.00	3,348.00
2 ₹ equivalent at contract rate (₹ Billion)	3,308.59	481.28	–233.71	309.51
3 Cumulative (over end-March) (US $ Million)	56,882.00	56,882.00	5,523.00	10,209.00
(₹ Billion)	3,430.69	3,430.69	321.38	630.89
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	8,322.00	8,322.00	–2,410.00	–4,253.00

ii) Operations in currency futures segment

Item	2014-15	2015	2016	2016
		Mar.	Feb.	Mar.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	0.00	0.00	–970.00	970.00
1.1 Purchase (+)	0.00	0.00	1,780.00	970.00
1.2 Sale (–)	0.00	0.00	2,750.00	0.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	–970.00	0.00