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

i) Operations in OTC segment

Item	2017-18	2017	2018	
		Jun.	May	Jun.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	33,689.00	3,291.00	–5,767.00	–6,184.00
1.1 Purchase (+)	52,068.00	4,971.00	4,101.00	4,020.00
1.2 Sale (–)	18,379.00	1,680.00	9,868.00	10,204.00
2 ₹ equivalent at contract rate (₹ Billion)	2,228.28	218.32	–392.20	–424.00
3 Cumulative (over end-March) (US $ Million)	33,689.00	8,863.00	–8,250.00	–14,434.00
(₹ Billion)	2,228.27	585.26	–552.20	–976.19
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	20,853.00	17,081.00	11,252.00	10,689.00

ii) Operations in currency futures segment

Item	2017-18	2017	2018	
		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 (+)	3,935.00	0.00	2,705.00	1,714.00
1.2 Sale (–)	3,935.00	0.00	2,705.00	1,714.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	–735.00	–692.00