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

i) Operations in OTC segment

Item	2017-18	2017	2018	
		Apr.	Mar.	Apr.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	33,689.00	566.00	996.00	–2,483.00
1.1 Purchase (+)	52,068.00	1,751.00	3,328.00	5,536.00
1.2 Sale (–)	18,379.00	1,185.00	2,332.00	8,019.00
2 ₹ equivalent at contract rate (₹ Billion)	2,228.28	38.07	71.10	–160.00
3 Cumulative (over end-March) (US $ Million)	33,689.00	566.00	33,689.00	–2,483.00
(₹ Billion)	2,228.27	38.07	2,228.27	–160.00
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	20,853.00	13,553.00	20,853.00	17,393.00

ii) Operations in currency futures segment

Item	2017-18	2017	2018	
		Apr.	Mar.	Apr.
	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	1,005.00	1,890.00
1.2 Sale (–)	3,935.00	0.00	1,005.00	1,890.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	0.00	–845.00