

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

Item	2018-19	2018	2019	
		Sep.	Aug.	Sep.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	-15377	-31	-4072	5614
1.1 Purchase (+)	40804	1012	615	6514
1.2 Sale (-)	56181	1043	4687	900
2 ₹ equivalent at contract rate (₹ Crores)	-111946	-672	-29493	39595
3 Cumulative (over end-March) (US \$ Million)	-15377	-18662	5737	11351
(₹ Crores)	-111945	-128915	35413	75009
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-13774	-1358	-7848	-7483

ii) Operations in currency futures segment

Item	2018-19	2018	2019	
		Sep.	Aug.	Sep.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0	0	0	0
1.1 Purchase (+)	13935	2050	1521	475
1.2 Sale (-)	13935	2050	1521	475
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0	-1273	-475	0