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

i) Operations in OTC segment

Item	2017-18	2017	2018	
		Oct.	Sep.	Oct.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	33,689.00	852.00	–31.00	–7,204.00
1.1 Purchase (+)	52,068.00	1,910.00	1,012.00	945.00
1.2 Sale (–)	18,379.00	1,058.00	1,043.00	8,149.00
2 ₹ equivalent at contract rate (₹ Billion)	2,228.28	57.31	–6.72	–536.10
3 Cumulative (over end-March) (US $ Million)	33,689.00	17,153.00	–18,662.00	–25,866.00
(₹ Billion)	2,228.27	1,123.70	–1,289.15	–1,825.25
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	20,853.00	31,374.00	–1,358.00	–2,888.00

ii) Operations in currency futures segment

Item	2017-18	2017	2018	
		Oct.	Sep.	Oct.
	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	1,400.00	2,050.00	2,875.00
1.2 Sale (–)	3,935.00	1,400.00	2,050.00	2,875.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	–1,273.00	–51.00