

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

Item	2018-19	2018	2019	
		Oct.	Sep.	Oct.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1–1.2)	-15377	-7204	5614	7102
1.1 Purchase (+)	40804	945	6514	7302
1.2 Sale (-)	56181	8149	900	200
2 ₹ equivalent at contract rate (₹ Crores)	-111946	-53610	39595	50257
3 Cumulative (over end-March) (US \$ Million)	-15377	-25866	11351	18453
(₹ Crores)	-111945	-182525	75009	125266
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-13774	-2888	-7483	-7473

ii) Operations in currency futures segment

Item	2018-19	2018	2019	
		Oct.	Sep.	Oct.
	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	2875	475	0
1.2 Sale (-)	13935	2875	475	0
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0	-51	0	0