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

i) Operations in OTC segment

Item	2016-17	2016	2017	
		Apr.	Mar.	Apr.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	12,351.00	1,339.00	3,538.00	566.00
1.1 Purchase (+)	71,764.00	2,639.00	5,024.00	1,751.00
1.2 Sale (–)	59,413.00	1,300.00	1,486.00	1,185.00
2 ₹ equivalent at contract rate (₹ Billion)	822.16	88.36	233.84	38.07
3 Cumulative (over end-March) (US $ Million)	12,351.00	1,339.00	12,351.00	566.00
(₹ Billion)	822.17	88.36	822.17	38.07
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	10,835.00	–4,053.00	10,835.00	13,553.00

ii) Operations in currency futures segment

Item	2016-17	2016	2017	
		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 (+)	10456.00	260.00	0.00	0.00
1.2 Sale (–)	10456.00	260.00	0.00	0.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	0.00	0.00