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

i) Operations in onshore / offshore OTC segment

Item	2020-21	2021		2022
		Jan.	Dec.	Jan.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	68315	2854	-2917	-771
1.1 Purchase (+)	162479	18225	7475	6548
1.2 Sale (–)	94164	15371	10392	7319
2 ₹ equivalent at contract rate (₹ Crores)	510516	21486	-20809	-4816
3 Cumulative (over end-March) (US $ Million)	68315	75233	37413	36642
(₹ Crores)	510516	560113	285996	281180
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	72751	47383	49106	49877

ii) Operations in currency futures segment

Item	2020-21	2021		2022
		Jan.	Dec.	Jan.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	0	0	0	0
1.1 Purchase (+)	12118	1962	0	0
1.2 Sale (–)	12118	1962	0	0
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	690	2196	0	0