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

i) Operations in onshore / offshore OTC segment

Item	2019-20	2020		2021
		Jan.	Dec.	Jan.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	45097	10266	3991	2854
1.1 Purchase (+)	72205	11486	10014	18225
1.2 Sale (–)	27108	1220	6023	15371
2 ₹ equivalent at contract rate (₹ Crores)	312005	72793	29439	21486
3 Cumulative (over end-March) (US $ Million)	45097	40007	72379	75233
(₹ Crores)	312005	278096	538628	560113
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	-4939	-1215	39792	47383

ii) Operations in currency futures segment

Item	2019-20	2020		2021
		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 (+)	7713	400	3985	1962
1.2 Sale (–)	7713	400	3985	1962
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	-500	0	1962	2196