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

i) Operations in onshore / offshore OTC segment

Item	2019-20	2019	2020	
		Oct.	Sep.	Oct.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	45097	7102	8172	15640
1.1 Purchase (+)	72205	7302	13322	15640
1.2 Sale (–)	27108	200	5150	0
2 ₹ equivalent at contract rate (₹ Crores)	312005	50257	60803	114896
3 Cumulative (over end-March) (US $ Million)	45097	18453	42487	58127
(₹ Crores)	312005	125266	317967	432863
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	-4939	-7473	13881	13556

ii) Operations in currency futures segment

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