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

i) Operations in OTC segment

Item	2017-18	2017	2018	
		Jul.	Jun.	Jul.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	33,689.00	2,953.00	–6,184.00	–1,874.00
1.1 Purchase (+)	52,068.00	4,893.00	4,020.00	4,129.00
1.2 Sale (–)	18,379.00	1,940.00	10,204.00	6,003.00
2 ₹ equivalent at contract rate (₹ Billion)	2,228.28	192.54	–424.00	–136.00
3 Cumulative (over end-March) (US $ Million)	33,689.00	11,816.00	–14,434.00	–16,308.00
(₹ Billion)	2,228.27	777.80	–976.19	–1,112.19
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	20,853.00	26,450.00	10,689.00	10,689.00

ii) Operations in currency futures segment

Item	2017-18	2017	2018	
		Jul.	Jun.	Jul.
	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 (+)	3,935.00	0.00	1,714.00	692.00
1.2 Sale (–)	3,935.00	0.00	1,714.00	692.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	–692.00	0.00