

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

| Item   | 2011-12    | 2012       |            | 2013       |
|--|------------|------------|------------|------------|
|  |            | Jan.       | Dec.       | Jan.       |
|  | 1          | 2          | 3          | 4          |
| 1 Net Purchase/ Sale of Foreign Currency (US\$ Million) (1.1–1.2)                    | –20,138.00 | –7,303.00  | –50.00     | –18.00     |
| 1.1 Purchase (+)   | 1,665.00   | –          | 1,685.00   | 2,039.00   |
| 1.2 Sale (–)   | 21,803.00  | 7,303.00   | 1,735.00   | 2,057.00   |
| 2 ₹ equivalent at contract rate (₹ Billion)  | –1,044.98  | –376.75    | –3.73      | –3.96      |
| 3 Cumulative (over end-March 2012) (US \$ Million)                                   | –20,138.00 | –19,818.00 | –3,123.00  | –3,141.00  |
| (₹ Billion)  | –1,044.98  | –1,026.93  | –169.61    | –173.57    |
| 4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US\$ Million) | –3,233.00  | –1,323.00  | –13,487.00 | –12,809.00 |