

## No. 47 : Turnover in Foreign Exchange Market

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY/ FCY			FCY/ INR			FCY/ FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
October 1, 1999	302	85	12	36	29	20	501	792	110	527	111	14
October 4, 1999	227	31	28	42	38	27	416	647	70	488	175	25
October 5, 1999	152	35	6	14	37	26	408	567	144	436	240	46
October 6, 1999	229	76	15	28	32	18	561	648	110	454	192	27
October 7, 1999	203	113	26	36	33	18	424	899	163	274	117	52
October 8, 1999	230	125	22	55	41	19	549	592	76	298	134	71
October 11, 1999	247	71	12	17	44	15	750	420	75	233	82	19
October 12, 1999	159	109	17	14	17	14	778	650	46	324	157	12
October 13, 1999	250	95	49	37	42	29	776	898	125	343	181	11
October 14, 1999	197	82	20	17	22	15	440	517	56	298	101	12
October 15, 1999	206	67	25	34	50	23	390	598	170	438	94	32
October 18, 1999	204	39	12	23	19	12	398	413	147	334	70	17
October 19, 1999 +												
October 20, 1999	232	62	19	12	29	9	431	505	62	369	128	13
October 21, 1999	297	68	15	9	27	21	517	350	59	256	103	7
October 22, 1999	246	60	32	7	18	12	496	459	47	265	207	7
October 25, 1999	236	66	28	30	42	22	387	466	45	376	148	21
October 26, 1999	183	78	53	22	32	20	493	478	67	372	113	14
October 27, 1999	234	94	143	40	59	58	517	677	88	453	211	48
October 28, 1999	247	136	86	34	44	18	523	472	64	389	172	33
October 29, 1999	315	163	97	38	28	31	576	902	119	408	192	44
<b>Sales</b>												
October 1, 1999	278	122	16	34	26	17	512	525	79	547	136	11
October 4, 1999	288	124	7	44	35	23	386	708	68	503	214	26
October 5, 1999	230	118	8	14	40	16	314	713	93	473	236	40
October 6, 1999	272	87	5	28	32	16	501	713	114	450	203	28
October 7, 1999	240	84	16	36	31	12	381	945	160	305	121	49
October 8, 1999	210	114	22	57	37	17	552	695	93	315	215	71
October 11, 1999	236	108	22	17	43	14	719	462	85	281	92	23
October 12, 1999	314	100	15	16	15	15	678	634	40	343	168	17
October 13, 1999	220	175	31	38	39	24	770	788	98	339	190	8
October 14, 1999	196	88	4	17	24	12	459	523	70	314	117	9
October 15, 1999	219	67	13	34	45	23	401	594	205	462	97	32
October 18, 1999	199	73	11	24	17	14	441	433	169	382	132	16
October 19, 1999 +												
October 20, 1999	253	79	12	14	26	16	438	486	74	391	138	13
October 21, 1999	253	80	8	11	20	18	579	424	32	266	135	7
October 22, 1999	237	89	11	10	21	13	527	402	40	289	186	4
October 25, 1999	207	125	35	32	36	16	411	489	51	393	165	23
October 26, 1999	175	125	35	22	29	16	557	433	83	422	125	18
October 27, 1999	161	224	47	39	63	48	532	756	102	482	246	49
October 28, 1999	225	256	64	35	44	16	477	579	123	404	216	30
October 29, 1999	327	172	43	39	42	18	627	901	117	427	210	39

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market Closed.

Note : Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions. Data are provisional.