

## No. 47 : Sale / Purchase of US Dollar by the Reserve Bank of India

Month	Foreign Currency (US \$ Million)			Rs. equivalent at contract rate (Rs. crore)	Cumulative (over end-March 1999)		Outstanding Net		
	Purchase (+)	Sale (-)	Net@ (+/-)		(US \$ Million)	(Rs. crore)	Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)		
1	2	3	4	5	6	7	8		
<b>1999-2000</b>									
Apr. 1999	2,437.00	2,399.00 (+)	38.00 (+)	110.18 (+)	38.00 (+)	110.18 (-)	732.00		
May 1999	2,542.50	1,568.00 (+)	974.50 (+)	4,128.79 (+)	1,012.50 (+)	4,238.98 (-)	732.00		
Jun. 1999	2,348.00	2,504.75 (-)	156.75 (-)	704.19 (+)	856.09 (+)	3,534.78 (-)	972.00		
Jul. 1999	1,796.00	2,159.00 (-)	363.00 (-)	1,576.21 (+)	493.09 (+)	1,958.57 (-)	877.00		
Aug. 1999	1,770.00	2,011.70 (-)	241.70 (-)	1,058.86 (+)	251.39 (+)	899.71 (-)	997.00		
Sep. 1999	1,345.00	1,870.55 (-)	525.55 (-)	2,293.05 (-)	274.15 (-)	1,393.34 (-)	997.00		
Oct. 1999	1,338.50	1,348.49 (-)	9.99 (-)	54.92 (-)	284.14 (-)	1,448.26 (-)	912.00		
Nov. 1999	1,748.80	1,128.00 (+)	620.80 (+)	2,681.92 (+)	336.65 (+)	1,233.66 (-)	744.00		
Dec. 1999	1,904.25	1,553.00 (+)	351.25 (+)	1,512.94 (+)	687.90 (+)	2,746.60 (-)	744.00		
Jan. 2000	1,254.00	1,084.50 (+)	169.50 (+)	719.05 (+)	857.40 (+)	3,465.66 (-)	922.00		
Feb. 2000	1,872.50	1,129.00 (+)	743.50 (+)	3,226.88 (+)	1,600.90 (+)	6,692.54 (-)	825.00		
Mar. 2000	3,720.00	2,071.82 (+)	1,648.18 (+)	7,163.90 (+)	3,249.07 (+)	13,856.45 (-)	675.00		

Month	Foreign Currency (US \$ Million)			Rs. equivalent at contract rate (Rs. crore)	Cumulative (over end-March 2000)		Outstanding Net		
	Purchase (+)	Sale (-)	Net @ (+/-)		(US \$ Million)	(Rs. crore)	Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)		
1	2	3	4	5	6	7	8		
<b>2000-2001</b>									
Apr. 2000	2,272.00	1,904.00 (+)	368.00 (+)	1,597.18 (+)	368.00 (+)	1,597.65 (-)	670.00		

(+) : Implies purchase including purchase leg under swaps and outright forwards.

(-) : Implies sales including sale leg under swaps and outright forwards.

@ : Includes transactions under Resurgent India Bonds(RIBs).

Note : This table is based on value dates.