

No. 49 : Turnover in Foreign Exchange Market

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
October 2, 2000 +												
October 3, 2000	417	198	63	2	44	11	617	1088	114	303	108	7
October 4, 2000	269	28	27	4	13	6	465	1208	63	314	63	1
October 5, 2000	354	52	40	6	17	8	418	1474	117	264	64	20
October 6, 2000	227	71	33	7	10	6	417	1338	128	304	36	19
October 9, 2000	225	46	48	2	3	4	372	685	87	159	16	10
October 10, 2000	245	97	20	6	5	10	641	1208	114	395	107	4
October 11, 2000	323	74	13	3	8	5	850	1432	111	329	42	3
October 12, 2000	248	92	17	8	13	11	745	1274	64	264	140	14
October 13, 2000	235	54	15	5	20	5	692	1224	57	316	70	9
October 16, 2000	290	37	68	14	19	5	614	913	98	358	113	13
October 17, 2000	241	43	37	6	14	7	520	938	110	383	44	5
October 18, 2000	270	48	56	9	7	7	452	1073	122	444	63	4
October 19, 2000	469	49	29	8	20	7	808	902	82	366	50	11
October 20, 2000	275	76	27	5	11	7	492	935	84	266	67	5
October 23, 2000	347	103	48	10	24	6	427	777	81	274	208	5
October 24, 2000	264	55	22	5	6	4	412	887	88	318	39	4
October 25, 2000	379	71	94	6	21	13	653	943	132	318	119	6
October 26, 2000 +												
October 27, 2000	312	55	142	4	7	6	595	989	70	290	189	13
October 30, 2000	488	137	108	7	20	10	1225	1037	104	395	90	5
October 31, 2000	551	92	131	35	17	15	875	1343	113	324	104	7
Sales												
October 2, 2000 +												
October 3, 2000	349	177	27	2	43	9	625	1070	111	324	116	7
October 4, 2000	213	115	10	9	8	6	518	1116	52	329	69	1
October 5, 2000	306	100	32	6	16	6	421	1489	89	281	64	19
October 6, 2000	268	94	2	7	9	7	405	1275	145	312	36	23
October 9, 2000	223	109	4	2	5	4	324	678	85	165	21	8
October 10, 2000	264	105	39	5	4	11	663	1116	131	381	105	4
October 11, 2000	359	120	37	3	9	7	702	1403	94	340	46	3
October 12, 2000	285	128	60	8	12	7	664	1108	78	277	149	14
October 13, 2000	311	111	16	5	21	5	578	1115	51	330	81	9
October 16, 2000	335	186	9	14	19	6	511	888	78	384	135	14
October 17, 2000	229	115	3	6	14	6	526	803	125	386	57	4
October 18, 2000	246	179	27	8	7	6	424	1022	136	343	71	3
October 19, 2000	398	127	13	5	21	7	827	879	90	379	59	11
October 20, 2000	338	110	4	5	12	10	472	906	98	285	70	4
October 23, 2000	350	89	54	7	23	6	426	719	91	285	205	5
October 24, 2000	237	127	10	5	6	5	439	884	89	338	45	3
October 25, 2000	426	257	32	4	18	15	621	862	95	319	120	8
October 26, 2000 +												
October 27, 2000	492	292	21	4	8	4	525	927	74	289	204	13
October 30, 2000	405	452	76	6	22	19	1163	974	75	428	107	5
October 31, 2000	590	251	54	33	18	15	763	1157	278	394	109	52

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.