

## 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 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>													
December 1, 2000	258	58	15	20	12	13	408	752	33	392	118	3	
December 4, 2000	436	91	47	9	24	17	465	1200	104	404	87	7	
December 5, 2000	300	111	5	24	16	12	524	1145	133	355	90	5	
December 6, 2000	323	63	21	20	8	6	523	987	118	367	83	3	
December 7, 2000	396	98	37	3	13	13	581	793	91	434	109	5	
December 8, 2000	290	82	32	6	11	17	478	1112	71	303	54	3	
December 11, 2000	370	96	8	5	14	12	329	820	103	326	84	7	
December 12, 2000	278	63	13	118	10	10	434	911	20	315	66	6	
December 13, 2000	386	31	21	15	20	6	354	604	47	674	78	8	
December 14, 2000	354	86	39	5	19	8	449	935	132	363	177	10	
December 15, 2000	258	101	24	54	18	12	379	1219	85	366	123	7	
December 18, 2000	373	61	131	4	10	7	449	967	87	448	167	6	
December 19, 2000	306	91	30	97	14	4	470	825	202	332	81	5	
December 20, 2000	282	83	23	4	10	13	363	1116	100	340	88	7	
December 21, 2000	-	-	-	-	-	-	-	-	-	-	-	-	
December 22, 2000	542	133	33	24	28	18	812	1193	145	384	156	40	
December 25, 2000 +													
December 26, 2000	385	76	166	6	9	9	455	1325	126	177	55	7	
December 27, 2000	661	91	208	29	27	16	532	1496	153	492	240	22	
December 28, 2000 +													
December 29, 2000	551	100	102	62	23	19	655	1255	72	214	172	17	
<b>Sales</b>													
December 1, 2000	316	107	3	17	15	27	331	714	49	389	92	1	
December 4, 2000	366	261	10	9	29	18	464	1152	81	401	84	7	
December 5, 2000	255	237	16	24	18	13	480	1160	141	347	91	6	
December 6, 2000	240	196	26	20	8	8	468	1135	143	373	80	3	
December 7, 2000	390	206	15	2	14	34	499	861	135	464	86	5	
December 8, 2000	265	226	26	6	10	15	397	1048	81	300	42	4	
December 11, 2000	346	134	2	6	14	12	311	808	113	332	66	7	
December 12, 2000	276	109	9	16	11	10	367	766	59	322	67	6	
December 13, 2000	341	105	7	14	22	7	379	629	50	718	77	8	
December 14, 2000	286	186	7	5	20	9	403	930	135	357	187	9	
December 15, 2000	277	227	7	54	17	19	340	1172	102	374	109	9	
December 18, 2000	364	177	19	4	9	8	444	793	73	459	161	6	
December 19, 2000	326	199	8	96	9	6	461	609	195	351	63	5	
December 20, 2000	291	124	28	4	10	13	379	1010	81	360	79	7	
December 21, 2000	-	-	-	-	-	-	-	-	-	-	-	-	
December 22, 2000	650	202	7	24	20	29	726	1163	139	388	191	40	
December 25, 2000 +													
December 26, 2000	489	234	17	6	9	12	399	1156	149	202	65	5	
December 27, 2000	683	309	43	64	25	11	471	1480	182	542	212	22	
December 28, 2000 +													
December 29, 2000	448	227	54	25	22	23	644	1560	52	240	178	19	

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.