

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	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward			
		Cancel- lation				Cancel- lation									
1	2	3	4	5	6	7	8	9	10	11	12	13			
Purchases															
January 1, 2001	182	24	1	6	4	—	242	492	57	7	—	—			
January 2, 2001	221	79	23	6	13	4	352	1150	119	247	177	26			
January 3, 2001	267	72	21	26	20	3	478	1132	102	406	116	21			
January 4, 2001	324	91	10	17	19	35	567	1190	84	412	136	18			
January 5, 2001	353	49	12	8	43	16	437	1600	77	379	113	9			
January 8, 2001	355	62	18	9	19	4	501	1292	76	387	106	7			
January 9, 2001	315	76	13	9	42	17	572	1346	84	390	131	9			
January 10, 2001	347	57	19	17	18	7	732	1226	98	454	115	7			
January 11, 2001	277	60	19	99	102	16	383	1358	153	398	84	38			
January 12, 2001	253	67	52	8	21	17	805	1111	83	347	76	5			
January 15, 2001	295	72	16	9	14	8	796	662	76	409	579	10			
January 16, 2001	260	47	34	7	11	17	589	1095	58	419	170	4			
January 17, 2001	698	61	53	16	22	18	1366	1508	93	435	118	6			
January 18, 2001	361	76	26	12	20	11	667	976	74	438	94	12			
January 19, 2001	298	54	33	4	10	9	712	1097	65	331	71	3			
January 22, 2001	422	73	8	8	10	10	655	691	61	425	85	6			
January 23, 2001	376	101	27	8	16	8	725	1002	62	554	76	16			
January 24, 2001	347	55	26	10	9	5	485	972	105	488	83	8			
January 25, 2001	436	124	50	18	19	11	986	874	152	472	146	5			
January 26, 2001 +															
January 29, 2001	586	84	112	21	30	11	856	1333	111	371	181	12			
January 30, 2001	419	99	161	27	16	16	729	1266	101	419	152	19			
January 31, 2001	396	113	120	9	15	22	735	1339	104	384	119	15			
Sales															
January 1, 2001	144	56	3	5	4	—	194	491	57	9	—	—			
January 2, 2001	320	97	6	5	12	5	416	1023	85	252	107	27			
January 3, 2001	326	91	12	53	16	4	384	927	111	406	110	25			
January 4, 2001	390	135	13	17	22	11	520	1024	100	421	126	26			
January 5, 2001	341	94	28	7	33	17	385	1472	61	378	113	10			
January 8, 2001	289	125	10	9	18	9	495	1091	95	382	102	5			
January 9, 2001	267	141	35	9	35	32	604	1234	92	428	132	9			
January 10, 2001	259	190	25	16	19	11	800	1065	103	483	112	7			
January 11, 2001	261	162	21	65	89	17	360	1477	145	406	69	34			
January 12, 2001	283	136	27	8	19	17	717	1112	78	357	93	9			
January 15, 2001	287	133	14	8	14	5	706	593	91	433	66	10			
January 16, 2001	230	217	14	6	14	14	563	992	57	424	173	4			
January 17, 2001	427	174	34	16	26	7	1528	1294	83	485	121	6			
January 18, 2001	231	160	76	11	22	10	719	788	93	456	125	11			
January 19, 2001	225	135	2	4	11	9	788	988	63	344	66	3			
January 22, 2001	319	137	8	8	11	8	734	546	65	430	99	4			
January 23, 2001	237	115	14	6	19	13	773	799	187	580	84	11			
January 24, 2001	275	86	10	9	15	3	512	778	116	502	82	7			
January 25, 2001	371	189	18	17	41	14	935	723	129	425	144	5			
January 26, 2001 +															
January 29, 2001	585	329	38	11	23	22	841	1101	91	376	184	13			
January 30, 2001	314	317	57	30	20	14	810	1151	64	439	149	22			
January 31, 2001	343	191	65	6	30	21	804	1137	94	409	111	15			

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.