

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
Purchases															
February	1, 2001	294	87	7	17	30	12	620	1299	60	511	109	9		
February	2, 2001	316	108	34	31	18	5	565	1579	66	412	70	12		
February	5, 2001	334	77	38	7	24	24	422	1306	65	405	103	35		
February	6, 2001	433	62	9	6	24	14	658	1606	76	533	110	31		
February	7, 2001	363	62	25	14	25	14	722	1097	64	563	103	9		
February	8, 2001	434	110	44	7	11	8	703	1305	41	397	77	15		
February	9, 2001	351	63	7	21	42	13	1005	1151	55	511	84	20		
February	12, 2001	431	79	50	7	12	8	749	1371	61	366	87	8		
February	13, 2001	334	65	65	9	9	6	683	1318	66	459	101	6		
February	14, 2001	412	82	45	6	31	10	843	1152	59	510	120	11		
February	15, 2001	520	118	25	14	10	6	734	1274	75	487	73	12		
February	16, 2001	418	54	86	18	54	6	806	1047	60	488	169	7		
February	19, 2001 +														
February	20, 2001	432	106	83	6	32	23	634	1268	108	485	106	6		
February	21, 2001 +														
February	22, 2001	663	111	46	21	10	6	831	1149	86	476	108	12		
February	23, 2001	348	123	141	65	14	3	693	1031	80	335	98	11		
February	26, 2001	407	150	160	10	15	8	548	1265	86	430	294	11		
February	27, 2001	490	83	98	31	11	37	784	949	72	413	99	3		
February	28, 2001	411	88	134	17	12	6	915	1549	116	389	94	12		
Sales															
February	1, 2001	242	62	17	14	24	12	683	1043	77	539	118	9		
February	2, 2001	312	119	5	12	15	8	627	1323	107	419	68	14		
February	5, 2001	295	122	20	14	19	27	413	1079	74	403	115	35		
February	6, 2001	377	188	6	5	31	11	646	1327	80	545	103	31		
February	7, 2001	361	88	12	13	27	15	660	888	116	579	129	8		
February	8, 2001	342	219	6	6	16	9	685	1110	40	413	78	15		
February	9, 2001	300	177	6	19	44	18	932	961	59	530	86	19		
February	12, 2001	428	152	31	6	12	7	678	1266	62	393	86	9		
February	13, 2001	378	159	2	3	14	10	610	1121	54	500	117	5		
February	14, 2001	381	212	59	7	32	7	793	965	59	507	115	11		
February	15, 2001	541	169	28	13	13	9	672	1101	62	502	70	11		
February	16, 2001	458	162	20	15	13	9	812	863	72	518	164	7		
February	19, 2001 +														
February	20, 2001	467	232	39	6	28	25	605	1167	97	492	113	6		
February	21, 2001 +														
February	22, 2001	461	301	57	10	8	6	793	1074	71	504	113	11		
February	23, 2001	353	324	12	64	15	2	645	932	81	351	98	11		
February	26, 2001	380	344	65	10	14	9	535	1165	67	435	290	10		
February	27, 2001	444	194	47	32	11	22	752	905	75	430	115	3		
February	28, 2001	468	228	80	16	13	8	873	1413	105	390	96	12		

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.