

No. 48 : Sale / Purchase of US Dollar By Reserve Bank of India

| Month | Foreign Currency (US \$ Million) | | | Rs. equivalent at contract rate (Rs. crore) | Cumulative (over end - March 2000) | | Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million) | | | | | | |
|----------------|----------------------------------|-------------|----------------|---|---------------------------------------|-------------|---|-----|---------|-----|-----------|-----|---------|
| | Purchase (+) | Sale (-) | Net @ (+/-) | | (US \$ Million) | (Rs. crore) | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | | | |
| 2000-01 | | | | | | | | | | | | | |
| April | 2000 | 2272.00 | 1904.00 | (+) | 368.00 | (+) | 1,597.18 | (+) | 368.00 | (+) | 1,597.65 | (-) | 670.00 |
| May | 2000 | 3183.00 | 4080.15 | (-) | 897.15 | (-) | 3,922.35 | (-) | 529.15 | (-) | 2,324.69 | (-) | 1380.00 |
| June | 2000 | 2780.00 | 3831.20 | (-) | 1051.20 | (-) | 4,690.39 | (-) | 1580.35 | (-) | 7,015.08 | (-) | 1693.00 |
| July | 2000 | 2426.00 | 2834.75 | (-) | 408.25 | (-) | 1,815.49 | (-) | 1988.60 | (-) | 8,830.57 | (-) | 1903.00 |
| August | 2000 | 1183.50 | 1650.25 | (-) | 466.75 | (-) | 2,073.02 | (-) | 2455.35 | (-) | 10,903.59 | (-) | 2225.00 |
| September | 2000 | 728.00 | 1015.09 | (-) | 287.09 | (-) | 1,293.94 | (-) | 2742.44 | (-) | 12,197.52 | (-) | 2225.00 |
| October | 2000 | 510.50 | 1004.50 | (-) | 494.00 | (-) | 2,248.31 | (-) | 3236.44 | (-) | 14,445.83 | (-) | 2225.00 |
| November | 2000 | 8078.61 | 4392.50 | (+) | 3686.11 | (+) | 17,295.42 | (+) | 449.68 | (+) | 2,849.59 | (-) | 2025.00 |
| December | 2000 | 2049.36 | 2204.50 | (-) | 155.14 | (-) | 664.45 | (+) | 294.53 | (+) | 2,185.14 | (-) | 1643.00 |
| January | 2001 | 2166.25 | 1334.70 | (+) | 831.55 | (+) | 3,891.43 | (+) | 1126.08 | (+) | 6,076.57 | (-) | 1638.00 |
| February | 2001 | 1080.44 | 456.50 | (+) | 623.94 | (+) | 2,913.39 | (+) | 1750.02 | (+) | 8,989.96 | (-) | 1438.00 |
| March | 2001 | 1745.00 | 1138.68 | (+) | 606.32 | (+) | 2,834.52 | (+) | 2356.34 | (+) | 11,824.48 | (-) | 1259.00 |

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|----------------|----------------------------------|-------------|----------------|---|---------------------------------------|-------------|---|-----|-------|-----|-------|-----|---------|
| | Purchase (+) | Sale (-) | Net @ (+/-) | | (US \$ Million) | (Rs. crore) | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | | | |
| 2001-02 | | | | | | | | | | | | | |
| April | 2001 | 1608.50 | 1626.75 | (-) | 18.25 | (-) | 84.50 | (-) | 18.25 | (-) | 84.50 | (-) | 1160.00 |

(+) : 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) and India Millenium Bonds (IMDs).

Note : This table is based on value dates.