

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

Month	Foreign Currency (US \$ Million)			Rs. equivalent		Cumulative		Outstanding Net	
	Purchase (+)	Sale (-)	Net @ (+/-)	at contract rate (Rs. crore)	(over end - March 2000) (US \$ Million)	(Rs. crore)	Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)		
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 @ (+/-)	at contract rate (Rs. crore)	(over end - March 2001) (US \$ Million)	(Rs. crore)	Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)		
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
May	2001	1082.25	613.50 (+)	468.75 (+)	2,187.49 (+)	450.50 (+)	2,102.98 (-)	980.00
June	2001	1205.50	1169.23 (+)	36.27 (+)	154.75 (+)	486.77 (+)	2,257.73 (-)	800.00
July	2001	859.00	1130.66 (-)	271.66 (-)	1,299.94 (+)	215.11 (+)	957.78 (-)	620.00
August	2001	1733.75	1052.00 (+)	681.75 (+)	3,206.23 (+)	896.86 (+)	4,164.01 (-)	475.00
September	2001	1432.00	2326.11 (-)	894.11 (-)	4,260.94 (+)	2.75 (-)	96.93 (-)	800.00
October	2001	1280.75	1043.42 (+)	237.33 (+)	1,136.57 (+)	240.08 (+)	1,039.64 (-)	740.00
November	2001	2977.05	1435.00 (+)	1542.05 (+)	7,403.77 (+)	1782.13 (+)	8,443.41 (-)	450.00
December	2001	2381.60	1341.17 (+)	1040.43 (+)	4,979.05 (+)	2822.56 (+)	13,422.46 (-)	400.00

(+) : 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.