

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
Purchases												
Dec. 3, 2001	378	122	3	29	57	31	647	1323	57	285	92	6
Dec. 4, 2001	291	55	19	12	13	12	561	1039	37	269	73	4
Dec. 5, 2001	297	50	21	24	6	2	595	1123	39	236	80	12
Dec. 6, 2001	246	74	16	14	15	38	426	1214	71	250	166	10
Dec. 7, 2001	263	46	18	7	13	7	557	1247	45	250	77	3
Dec. 10, 2001	308	90	35	8	10	6	545	779	47	247	76	3
Dec. 11, 2001	457	87	43	12	11	16	848	880	39	237	106	5
Dec. 12, 2001	326	173	62	20	11	5	732	1070	80	313	86	7
Dec. 13, 2001	398	75	13	3	12	5	574	1037	39	314	109	5
Dec. 14, 2001	323	49	63	6	18	15	371	1044	57	440	92	5
Dec. 17, 2001 +												
Dec. 18, 2001	510	99	69	4	23	25	730	1187	79	473	174	3
Dec. 19, 2001	298	55	112	10	21	16	564	1072	117	335	123	9
Dec. 20, 2001	322	57	55	13	16	12	561	1059	77	280	132	20
Dec. 21, 2001	329	112	59	13	37	10	486	719	51	240	110	51
Dec. 24, 2001	339	102	70	20	30	8	517	809	102	187	108	23
Dec. 25, 2001 +												
Dec. 26, 2001	332	177	192	10	43	9	699	1116	143	133	152	4
Dec. 27, 2001	398	195	140	16	44	39	810	1562	114	559	202	36
Dec. 28, 2001	380	189	94	17	38	17	1024	1453	112	148	131	40
Dec. 31, 2001	357	117	47	4	8	2	747	1182	58	66	30	14
Sales												
Dec. 3, 2001	325	124	57	29	59	30	673	1251	51	305	87	6
Dec. 4, 2001	212	130	26	12	7	14	550	1067	37	267	60	3
Dec. 5, 2001	237	139	4	22	7	3	691	1076	47	245	74	11
Dec. 6, 2001	198	120	18	15	9	38	399	1343	48	264	167	9
Dec. 7, 2001	294	129	17	7	11	8	482	1349	45	264	78	3
Dec. 10, 2001	287	76	19	10	9	11	587	873	38	265	78	3
Dec. 11, 2001	262	106	6	10	9	17	1006	890	71	243	93	6
Dec. 12, 2001	334	82	13	11	11	7	852	1261	67	342	77	7
Dec. 13, 2001	310	137	54	3	12	4	492	929	65	336	105	6
Dec. 14, 2001	352	201	39	8	36	23	338	917	37	417	92	4
Dec. 17, 2001 +												
Dec. 18, 2001	396	138	23	4	29	44	845	1507	69	499	133	3
Dec. 19, 2001	273	150	13	10	37	16	630	1109	45	320	126	9
Dec. 20, 2001	330	93	23	12	14	31	581	1125	60	305	172	14
Dec. 21, 2001	355	133	4	12	39	10	474	633	60	245	107	42
Dec. 24, 2001	389	216	66	20	26	6	455	774	101	198	104	22
Dec. 25, 2001 +												
Dec. 26, 2001	302	429	79	9	45	12	704	1243	84	146	160	6
Dec. 27, 2001	406	264	30	15	46	26	827	1583	76	571	213	46
Dec. 28, 2001	396	291	131	16	36	35	1007	1647	109	181	141	39
Dec. 31, 2001	290	135	24	3	11	19	936	1254	52	69	29	14

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.