

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

Month	Foreign Currency (US \$ Million)			Rs. equivalent		Cumulative		Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)
	Purchase (+)	Sale (-)	Net @ (+/-)	at contract rate (Rs. crore)		(over end - March 2001) (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
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
January	2002	2781.70	1390.50	(+)	1391.20	(+)	6,705.69	(+)	4213.76	(+)	20,128.15	(-)	200.00
February	2002	1769.25	1202.50	(+)	566.75	(+)	2,756.79	(+)	4780.51	(+)	22,884.94	(-)	200.00
March	2002	3710.55	1428.04	(+)	2282.51	(+)	11,115.28	(+)	7063.02	(+)	34,000.22	(-)	400.00

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	Purchase (+)	Sale (-)	Net @ (+/-)	at contract rate (Rs. crore)		(over end - March 2002) (US \$ Million)	(Rs. crore)	
1	2	3	4	5	6	7	8	

2002-03

April	2002	2082.00	1605.50	(+)	476.50	(+)	2,319.38	(+)	476.50	(+)	2,319.38	(-)	400.00
May	2002	1232.50	1146.50	(+)	86.00	(+)	423.25	(+)	562.50	(+)	2,742.62	(-)	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 Millennium Deposits (IMDs).

Note : This table is based on value dates.