

## No. 49 : Turnover In Foreign Exchange Market

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR		FCY / FCY		FCY / INR			FCY / FCY				
	Spot	Forward Cancel- lation	Forward	Spot	Forward Cancel- lation	Forward	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
May 1, 2002 +												
May 2, 2002	400	68	13	16	208	14	513	2069	54	283	198	42
May 3, 2002	372	89	32	13	24	3	599	1273	62	242	72	18
May 6, 2002	325	112	14	4	23	14	461	1640	76	200	70	7
May 7, 2002	252	82	15	22	28	17	471	1420	81	329	137	12
May 8, 2002	307	96	6	12	12	10	575	1775	69	332	88	9
May 9, 2002	282	124	50	42	15	8	493	1398	72	320	74	—
May 10, 2002	275	208	29	12	22	5	565	1356	72	338	97	1
May 13, 2002	291	101	16	1	12	9	632	966	33	269	87	7
May 14, 2002	239	77	10	11	16	9	443	1455	39	358	71	1
May 15, 2002	249	136	19	11	19	12	800	1567	65	281	59	2
May 16, 2002	330	58	30	124	21	132	813	1734	63	316	306	10
May 17, 2002	283	75	28	10	32	26	834	1258	79	310	170	6
May 20, 2002	267	71	33	9	17	17	593	1572	107	295	58	9
May 21, 2002	268	51	17	3	50	18	709	1020	72	234	101	—
May 22, 2002	438	53	58	13	40	19	737	1416	98	335	101	1
May 23, 2002	247	83	59	7	9	19	476	1026	161	238	86	25
May 24, 2002	261	58	95	11	31	23	414	1357	63	242	182	9
May 27, 2002	222	63	55	3	2	2	286	673	68	117	28	1
May 28, 2002	188	62	118	15	19	15	453	1311	62	322	162	3
May 29, 2002	193	92	79	13	28	28	358	799	36	230	254	3
May 30, 2002	385	109	67	16	26	16	392	1982	36	344	106	6
May 31, 2002	291	103	82	6	51	41	481	1408	51	333	148	20
<b>Sales</b>												
May 1, 2002 +												
May 2, 2002	387	133	29	16	133	12	503	2528	35	391	188	149
May 3, 2002	270	69	9	12	17	4	715	1364	49	248	72	22
May 6, 2002	809	64	44	5	19	15	414	1925	50	200	66	6
May 7, 2002	343	23	39	26	19	20	548	1675	50	324	131	13
May 8, 2002	341	71	32	14	7	13	553	1541	43	318	90	9
May 9, 2002	304	124	32	41	18	7	510	1515	60	334	79	—
May 10, 2002	404	84	30	11	24	8	498	1519	42	336	94	1
May 13, 2002	360	81	6	1	8	6	526	1037	40	302	91	8
May 14, 2002	207	72	15	11	11	7	408	1688	34	353	74	1
May 15, 2002	251	187	83	11	24	11	710	1833	56	279	65	2
May 16, 2002	326	90	27	123	19	127	688	1958	68	312	307	10
May 17, 2002	361	112	31	11	36	28	750	1188	73	292	155	6
May 20, 2002	273	142	48	7	13	24	543	1908	61	297	61	10
May 21, 2002	205	164	55	4	37	32	629	1141	33	231	104	—
May 22, 2002	271	177	54	12	31	22	824	1607	94	356	98	1
May 23, 2002	294	187	14	6	13	19	402	1200	153	224	155	24
May 24, 2002	214	172	49	12	23	22	401	1355	47	272	173	6
May 27, 2002	200	114	4	3	2	1	256	609	72	120	25	1
May 28, 2002	238	190	55	14	10	22	448	1453	51	323	173	3
May 29, 2002	275	174	25	13	28	37	339	1002	27	225	250	3

May 30, 2002	439	222	28	16	28	16	390	2187	28	347	109	5
May 31, 2002	312	177	79	7	33	48	444	1695	30	348	123	23

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.