

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												
Jul. 1, 2002	331	96	17	55	62	34	527	1718	53	384	155	7
Jul. 2, 2002	333	123	41	8	20	14	534	1488	127	386	139	27
Jul. 3, 2002	285	164	17	4	53	6	711	1351	49	544	57	3
Jul. 4, 2002	278	69	10	11	8	14	491	711	68	324	55	1
Jul. 5, 2002	251	144	12	4	11	7	548	1412	41	311	187	4
Jul. 8, 2002	431	97	9	24	11	14	588	1512	65	371	119	7
Jul. 9, 2002	355	120	53	10	31	28	685	1421	47	487	141	1
Jul. 10, 2002	339	147	34	34	28	14	671	1271	54	488	71	4
Jul. 11, 2002	373	138	24	8	20	13	657	1471	31	385	126	1
Jul. 12, 2002	313	186	14	2	33	17	540	1194	30	427	143	3
Jul. 15, 2002	387	134	20	21	33	24	729	1024	66	465	153	1
Jul. 16, 2002	350	86	5	16	74	30	716	850	50	531	108	4
Jul. 17, 2002	286	106	51	10	52	33	556	849	44	809	114	3
Jul. 18, 2002	256	106	5	6	20	20	394	787	42	410	104	—
Jul. 19, 2002	264	132	10	6	37	20	555	941	52	404	105	2
Jul. 22, 2002	371	218	11	18	229	16	585	941	50	325	220	3
Jul. 23, 2002	360	139	59	13	53	16	605	946	68	409	105	1
Jul. 24, 2002	357	141	83	9	55	14	695	1041	78	394	105	3
Jul. 25, 2002	321	186	83	19	54	18	642	1246	44	490	98	1
Jul. 26, 2002	382	88	100	6	59	14	504	929	53	371	119	—
Jul. 29, 2002	404	309	129	21	78	42	973	1289	42	448	439	4
Jul. 30, 2002	403	152	41	7	53	17	593	1066	66	468	142	11
Jul. 31, 2002	360	166	82	20	40	50	515	1645	67	503	115	8
Sales												
Jul. 1, 2002	354	98	26	47	52	51	485	1988	57	386	155	6
Jul. 2, 2002	349	72	39	8	26	9	588	1467	89	417	124	23
Jul. 3, 2002	233	54	58	4	30	11	884	1301	70	532	59	3
Jul. 4, 2002	155	75	35	16	11	27	504	753	88	308	79	—
Jul. 5, 2002	334	85	55	5	11	4	615	1444	43	331	193	5
Jul. 8, 2002	358	165	33	3	20	29	925	1538	46	358	106	7
Jul. 9, 2002	294	187	47	10	45	9	682	1408	62	471	138	1
Jul. 10, 2002	283	178	62	17	32	19	722	1351	78	502	79	3
Jul. 11, 2002	349	72	33	13	20	11	704	1518	35	412	134	1
Jul. 12, 2002	302	97	52	3	32	15	630	1223	41	410	134	3
Jul. 15, 2002	377	114	96	17	46	47	717	971	54	423	106	1
Jul. 16, 2002	256	94	25	16	75	30	726	911	63	542	119	5
Jul. 17, 2002	329	124	27	9	51	33	627	840	53	788	109	2
Jul. 18, 2002	262	98	67	5	26	21	416	785	43	408	103	—
Jul. 19, 2002	209	116	91	5	31	33	618	889	66	388	99	1
Jul. 22, 2002	320	89	74	18	229	11	726	942	44	330	178	3
Jul. 23, 2002	289	153	47	13	49	9	665	888	59	442	115	1
Jul. 24, 2002	289	204	57	8	35	13	797	1036	41	418	90	3
Jul. 25, 2002	251	190	53	19	54	40	785	1238	46	465	115	1
Jul. 26, 2002	353	116	34	6	59	13	534	919	28	396	121	—
Jul. 29, 2002	463	244	216	22	61	22	908	1349	31	548	364	4
Jul. 30, 2002	372	167	103	6	35	19	553	1044	67	455	139	11
Jul. 31, 2002	384	242	92	19	34	46	511	1731	79	498	121	8

FCY : Foreign Currency. INR : Indian Rupees.

Note : Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions. Data are provisional.