

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

Month	Foreign Currency (US \$ Million)			Rs. equivalent at contract rate (Rs. crore)	Cumulative (over end - March 2001)		Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)		
	Purchase (+)	Sale (-)	Net @ (+/-)		(US \$ Million)	(Rs. crore)			
1	2	3	4	5	6	7	8		
2001-02									
April	2001	1608.50	1626.75	(-)	18.25	(-)	84.50	(-)	1160.00
May	2001	1082.25	613.50	(+)	468.75	(+)	2,187.49	(+)	450.50
June	2001	1205.50	1169.23	(+)	36.27	(+)	154.75	(+)	486.77
July	2001	859.00	1130.66	(-)	271.66	(-)	1,299.94	(+)	215.11
August	2001	1733.75	1052.00	(+)	681.75	(+)	3,206.23	(+)	896.86
September	2001	1432.00	2326.11	(-)	894.11	(-)	4,260.94	(+)	2.75
October	2001	1280.75	1043.42	(+)	237.33	(+)	1,136.57	(+)	240.08
November	2001	2977.05	1435.00	(+)	1542.05	(+)	7,403.77	(+)	1782.13
December	2001	2381.60	1341.17	(+)	1040.43	(+)	4,979.05	(+)	2822.56
January	2002	2781.70	1390.50	(+)	1391.20	(+)	6,705.69	(+)	4213.76
February	2002	1769.25	1202.50	(+)	566.75	(+)	2,756.79	(+)	4780.51
March	2002	3710.55	1428.04	(+)	2282.51	(+)	11,115.28	(+)	7063.02

Month	Foreign Currency (US \$ Million)			Rs. equivalent at contract rate (Rs. crore)	Cumulative (over end - March 2002)		Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)		
	Purchase (+)	Sale (-)	Net @ (+/-)		(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
May	2002	1232.50	1146.50	(+)	86.00	(+)	423.25	(+)	562.50
June	2002	812.00	571.25	(+)	240.75	(+)	1,186.59	(+)	803.25
July	2002	2514.05	685.00	(+)	1829.05	(+)	8,921.94	(+)	2632.30
August	2002	2637.75	1459.00	(+)	1178.75	(+)	5,733.59	(+)	3811.05
September	2002	2921.50	1956.37	(+)	965.13	(+)	4,672.24	(+)	4776.17
October	2002	2593.50	1422.50	(+)	1171.00	(+)	5,639.59	(+)	5947.17
November	2002	3086.50	972.00	(+)	2114.50	(+)	10,184.45	(+)	8061.67
December	2002	3230.50	1551.52	(+)	1678.98	(+)	8,053.51	(+)	9740.65
January	2003	2830.50	1046.00	(+)	1784.50	(+)	8,536.01	(+)	11525.15

(+) : 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.