

No. 46: Sale/Purchase of U.S. Dollar by the Reserve Bank of India

Month	Foreign Currency (US \$ million)			₹ equivalent at contract rate (₹ crore)	Cumulative (over end-March 2010)		Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ million)
	Purchase (+)	Sale (-)	Net (+/-)		(US \$ million)	(₹ crore)	
	1	2	3		4	5	
2010-11							
April 2010	-	-	-	-	-	-	370.00
May 2010	-	-	-	-	-	-	370.00
June 2010	370.00	260.00	110.00	491.73	110.00	491.73	260.00
July 2010	-	-	-	-	110.00	491.73	260.00
August 2010	-	-	-	-	110.00	491.73	260.00
September 2010	260.00	-	260.00	1,215.75	370.00	1,707.48	0.00
October 2010	450.00	-	450.00	2,001.59	820.00	3,709.06	450.00
November 2010	1,370.00	500.00	870.00	3,848.70	1,690.00	7,557.77	0.00
December 2010	-	-	-	-	1,690.00	7,557.77	0.00
January 2011	-	-	-	-	1,690.00	7,557.77	0.00
February 2011	-	-	-	-	1,690.00	7,557.77	0.00
March 2011	-	-	-	-	1,690.00	7,557.77	0.00

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	Purchase (+)	Sale (-)	Net (+/-)		(US \$ million)	(₹ crore)	
	1	2	3		4	5	
2011-12							
April 2011	-	-	-	-	-	-	0.00
May 2011	-	-	-	-	-	-	0.00
June 2011	-	-	-	-	-	-	0.00
July 2011	-	-	-	-	-	-	0.00
August 2011	-	-	-	-	-	-	0.00
September 2011	-	845.00	-845.00	-4,140.15	-845.00	-4,140.15	0.00

(+) Implies Purchase including purchase leg under swaps and outright forwards.

(-) Implies Sales including sale leg under swaps and outright forwards.

Note: This table is based on value dates.