

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-April 2009)		Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ million)
	Purchase (+)	Sale (-)	Net (+/-)		(US \$ million)	(₹ crore)	
	1	2	3		5	6	
2009-10							
April 2009	204.00	2,691.00	(-) 2,487.00	(-) 12,063.87	(-) 2,487.00	(-) 12,063.87	(-) 1,071.00
May 2009	923.00	2,360.00	(-) 1,437.00	(-) 6,902.22	(-) 3,924.00	(-) 18,966.09	131.00
June 2009	1,279.00	235.00	1,044.00	4,974.19	(-) 2,880.00	(-) 13,991.90	745.00
July 2009	570.00	625.00	(-) 55.00	(-) 217.19	(-) 2,935.00	(-) 14,209.09	800.00
August 2009	415.00	234.00	181.00	837.52	(-) 2,754.00	(-) 13,371.57	619.00
September 2009	260.00	180.00	80.00	377.37	(-) 2,674.00	(-) 12,994.20	539.00
October 2009	125.00	50.00	75.00	372.04	(-) 2,599.00	(-) 12,622.16	435.00
November 2009	234.00	270.00	(-) 36.00	(-) 102.18	(-) 2,635.00	(-) 12,724.34	500.00
December 2009	205.00	230.00	(-) 25.00	(-) 69.87	(-) 2,660.00	(-) 12,794.21	525.00
January 2010	25.00	25.00	-	2.77	(-) 2,660.00	(-) 12,791.44	525.00
February 2010	300.00	300.00	-	19.77	(-) 2,660.00	(-) 12,771.67	525.00
March 2010	525.00	370.00	155.00	766.50	(-) 2,505.00	(-) 12,005.17	370.00

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	Purchase (+)	Sale (-)	Net (+/-)		(US \$ million)	(₹ crore)	
	1	2	3		5	6	
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

(+) 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.