

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

Month	Foreign Currency (US \$ million)			Rs. equivalent at contract rate (Rs. crore)	Cumulative (over end-April 2009)		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
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	(-) 18,966.08	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	(-) 13,371.58	619.00
September 2009	260.00	180.00	80.00	377.37	(-) 2,674.00	(-) 12,994.21	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					(-) 2,660.00	(-) 12,794.21	525.00
January 2010					(-) 2,660.00	(-) 12,791.44	525.00
February 2010					(-) 2,660.00	(-) 12,771.67	525.00
March 2010					(-) 2,505.00	(-) 12,005.17	370.00

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	Purchase (+)	Sale (-)	Net (+/-)		(US \$ million)	(Rs. crore)	
1	2	3	4	5	6	7	8
2010-11							
April 2010							370.00
May 2010							370.00

(+) : 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.