Trade and Balance of Payments

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

| Month | | | Foreign Currency (US \$ million) | | ₹ equivalent at contract rate | (over end-April 2010) | | Outstanding Net Forward Sales (–)/ |
|-----------|------|--------------|-------------------------------------|--------------|-------------------------------|-----------------------|-----------|---|
| | | Purchase (+) | Sale (–) | Net (+/-) | (₹ crore) | (US \$ million) | (₹ crore) | Purchase (+) at the end of month (US \$ million) |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 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 |

| Month | | Foreign Currency (US \$ million) | | | ₹ equivalent at contract rate | | | Outstanding Net Forward Sales (-)/ |
|--------------|--------------|-------------------------------------|-------------|--------------|----------------------------------|-----------------|-----------|---|
| | | Purchase (+) | Sale (-) | Net (+/–) | (₹ crore) | (US \$ million) | (₹ crore) | Purchase (+) at the end of month (US \$ million) |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 2011-12 | | | | | | | | |
| April May | 2011 2011 | _ _ | | - - | _ _ | _ _ | _ _ | 0.00 0.00 |

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

Note: This table is based on value dates.

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