No. 4: Sale/ Purchase of U.S. Dollar by the RBI

i) Operations in OTC segment

Item	2016-17	2016	2017	
		Sep.	Aug.	Sep.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	12,351.00	4,649.00	3,226.00	1,259.00
1.1 Purchase (+)	71,764.00	9,041.00	4,556.00	3,788.00
1.2 Sale (–)	59,413.00	4,392.00	1,330.00	2,529.00
2 ₹ equivalent at contract rate (₹ Billion)	822.16	308.82	207.52	81.08
3 Cumulative (over end-March) (US $ Million)	12,351.00	10,710.00	15,042.00	16,301.00
(₹ Billion)	822.17	717.40	985.32	1,066.40
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	10,835.00	4,890.00	32,823.00	31,131.00

ii) Operations in currency futures segment

Item	2016-17	2016	2017	
		Sep.	Aug.	Sep.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	0.00	–220.00	0.00	0.00
1.1 Purchase (+)	10,456.00	150.00	0.00	780.00
1.2 Sale (–)	10,456.00	370.00	0.00	780.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	–220.00	0.00	–1,400.00