

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

i) Operations in onshore / offshore OTC segment

Item	2018-19	2019	2020	
		Mar.	Feb.	Mar.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	-15377	9408	9144	-4054
1.1 Purchase (+)	40804	10306	10604	3984
1.2 Sale (-)	56181	898	1460	8038
2 ₹ equivalent at contract rate (₹ Crores)	-111946	64965	64883	-30974
3 Cumulative (over end-March) (US \$ Million)	-15377	-15377	49151	45097
(₹ Crores)	-111945	-111945	342979	312005
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-13774	-13774	-2295	-4939

ii) Operations in currency futures segment

Item	2018-19	2019	2020	
		Mar.	Feb.	Mar.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0	0	0	0
1.1 Purchase (+)	13935	300	0	2808
1.2 Sale (-)	13935	300	0	2808
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0	0	0	-500