

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

i) Operations in onshore / offshore OTC segment

Item	2019-20	2019	2020	
		Jun.	May	Jun.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	45097	2463	4363	9814
1.1 Purchase (+)	72205	4434	4663	14847
1.2 Sale (-)	27108	1971	300	5033
2 ₹ equivalent at contract rate (₹ Crores)	312005	16395	32724	73847
3 Cumulative (over end-March) (US \$ Million)	45097	9902	3221	13035
(₹ Crores)	312005	66285	24135	97982
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-4939	-13406	-1958	2459

ii) Operations in currency futures segment

Item	2019-20	2019	2020	
		Jun.	May.	Jun.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0	0	0	0
1.1 Purchase (+)	7713	0	0	0
1.2 Sale (-)	7713	0	0	0
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-500	0	0	0