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

i) Operations in OTC segment

Item	2015-16	2015	2016	
		Jul.	Jun.	Jul.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	10,209.00	169.00	1,918.00	1,400.00
1.1 Purchase (+)	63,299.00	4,123.00	3,948.00	4,465.00
1.2 Sale (–)	53,090.00	3,954.00	2,030.00	3,065.00
2 ₹ equivalent at contract rate (₹ Billion)	630.89	13.86	129.76	95.17
3 Cumulative (over end-March) (US $ Million)	10,209.00	8,743.00	3,811.00	5,211.00
(₹ Billion)	630.89	562.79	255.32	350.49
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	–4,253.00	4,599.00	–7,431.00	–5,066.00

ii) Operations in currency futures segment

Item	2015-16	2015	2016	
		Jul.	Jun.	Jul.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	0.00	0.00	0.00	0.00
1.1 Purchase (+)	9462.00	0.00	1,750.00	0.00
1.2 Sale (–)	9462.00	0.00	1,750.00	0.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	0.00	0.00