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

i) Operations in OTC segment

Item	2015-16	2015	2016	
		Aug.	Jul.	Aug.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	10,209.00	–1,559.00	1,400.00	850.00
1.1 Purchase (+)	63,299.00	4,486.00	4,465.00	5,070.00
1.2 Sale (–)	53,090.00	6,045.00	3,065.00	4,220.00
2 ₹ equivalent at contract rate (₹ Billion)	630.89	–104.30	95.17	58.10
3 Cumulative (over end-March) (US $ Million)	10,209.00	7,184.00	5,211.00	6,061.00
(₹ Billion)	630.89	458.49	350.49	408.58
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	–4,253.00	2,901.00	–5,066.00	94.00

ii) Operations in currency futures segment

Item	2015-16	2015	2016	
		Aug.	Jul.	Aug.
	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	0.00	0.00
1.2 Sale (–)	9462.00	0.00	0.00	0.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	0.00	0.00