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

i) Operations in OTC segment

Item	2015-16	2015	2016	
		May	Apr.	May
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	10,209.00	2,578.00	1,339.00	554.00
1.1 Purchase (+)	63,299.00	6,013.00	2,639.00	4,369.00
1.2 Sale (–)	53,090.00	3,435.00	1,300.00	3,815.00
2 ₹ equivalent at contract rate (₹ Billion)	630.89	165.05	88.36	37.20
3 Cumulative (over end-March) (US $ Million)	10,209.00	8,009.00	1,339.00	1,893.00
(₹ Billion)	630.89	511.42	88.36	125.56
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	–4,253.00	1,862.00	–4,003.00	–5,748.00

ii) Operations in currency futures segment

Item	2015-16	2015	2016	
		May.	Apr.	May.
	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	260.00	790.00
1.2 Sale (–)	9462.00	0.00	260.00	790.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	0.00	0.00