

No. 4: Sale/ Purchase of U.S. Dollar by the RBI**i) Operations in onshore / offshore OTC segment**

Item	2018-19	2019	2020	
		Feb.	Jan.	Feb.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	-15377	825	10266	9144
1.1 Purchase (+)	40804	2086	11486	10604
1.2 Sale (-)	56181	1261	1220	1460
2 ₹ equivalent at contract rate (₹ Crores)	-111946	5404	72793	64883
3 Cumulative (over end-March) (US \$ Million)	-15377	-24785	40007	49151
(₹ Crores)	-111945	-176910	278096	342979
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-13774	-4372	-1215	-2295

ii) Operations in currency futures segment

Item	2018-19	2019	2020	
		Feb.	Jan.	Feb.
	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	233	400	0
1.2 Sale (-)	13935	233	400	0
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0	-300	0	0