

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

i) Operations in OTC segment

Item	2014-15	2015		2016
		Jan.	Dec.	Jan.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	54,837.00	12,137.00	-179.00	-30.00
1.1 Purchase (+)	124,414.00	15,259.00	2,620.00	3,240.00
1.2 Sale (-)	69,577.00	3,122.00	2,799.00	3,270.00
2 ₹ equivalent at contract rate (₹ Billion)	3,308.59	754.14	-13.84	-4.97
3 Cumulative (over end-March) (US \$ Million)	56,882.00	41,337.00	8,894.00	8,864.00
(₹ Billion)	3,430.69	2,455.27	560.05	555.08
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	8,322.00	5,576.00	1,987.00	-318.00

ii) Operations in currency futures segment

Item	2014-15	2015		2016
		Jan.	Dec.	Jan.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0.000	0.000	0.000	0.000
1.1 Purchase (+)	0.000	0.000	1,220.000	2,765.000
1.2 Sale (-)	0.000	0.000	1,220.000	2,765.000
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0.000	0.000	0.000	0.000