

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

Item	2015-16	2015	2016	
		Oct.	Sep.	Oct.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1–1.2)	10,209.00	1,934.00	4,649.00	–418.00
1.1 Purchase (+)	63,299.00	6,996.00	9,041.00	9,548.00
1.2 Sale (–)	53,090.00	5,062.00	4,392.00	9,966.00
2 ₹ equivalent at contract rate (₹ Billion)	630.89	126.20	308.82	–30.99
3 Cumulative (over end-March) (US \$ Million)	10,209.00	9,058.00	10,710.00	10,292.00
(₹ Billion)	630.89	575.15	717.40	686.40
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US \$ Million)	–4,253.00	2,452.00	4,890.00	5,632.00

ii) Operations in currency futures segment

Item	2015-16	2015	2016	
		Oct.	Sep.	Oct.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1–1.2)	0.00	0.00	–220.00	220.00
1.1 Purchase (+)	9462.00	0.00	150.00	220.00
1.2 Sale (–)	9462.00	0.00	370.00	0.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US \$ Million)	0.00	0.00	–220.00	0.00