

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

Item	2015-16	2015	2016	
		Apr.	Mar.	Apr.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	10,209.00	5,431.00	4,686.00	1,339.00
1.1 Purchase (+)	63,299.00	9,756.00	8,034.00	2,639.00
1.2 Sale (-)	53,090.00	4,325.00	3,348.00	1,300.00
2 ₹ equivalent at contract rate (₹ Billion)	630.89	346.36	309.51	88.36
3 Cumulative (over end-March) (US \$ Million)	10,209.00	5,431.00	10,209.00	1,339.00
(₹ Billion)	630.89	346.36	630.89	88.36
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-4,253.00	5,172.00	-4,253.00	-4,053.00

ii) Operations in currency futures segment

Item	2015-16	2015	2016	2016
		Apr.	Mar.	Apr.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0.00	0.00	970.00	0.00
1.1 Purchase (+)	9,462.00	0.00	970.00	260.00
1.2 Sale (-)	9,462.00	0.00	0.00	260.00
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0.00	0.00	0.00	0.00