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

i) Operations in OTC segment

Item	2018-19	2018	2019	
		Apr.	Mar.	Apr.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	–15,377.00	–2,483.00	9,408.00	4,901.00
1.1 Purchase (+)	40,804.00	5,536.00	10,306.00	7,724.00
1.2 Sale (–)	56,181.00	8,019.00	898.00	2,823.00
2 ₹ equivalent at contract rate (₹ Billion)	-1,119.45	–160.00	649.65	330.92
3 Cumulative (over end-March) (US $ Million)	–15,377.00	–2,483.00	–15,377.00	4,901.00
(₹ Billion)	–1,119.45	–160.00	–1,119.45	330.92
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	–13,774.00	17,393.00	–13,774.00	–18,512.00

ii) Operations in currency futures segment

Item	2018-19	2018	2019	
		Apr.	Mar.	Apr.
	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 (+)	13,935.00	1,890.00	300.00	180.00
1.2 Sale (–)	13,935.00	1,890.00	300.00	180.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	–845.00	0.00	0.00