

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

Item	2018-19	2018	2019	
		May	Apr.	May
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	-15,377.00	-5,767.00	4,901.00	2,538.00
1.1 Purchase (+)	40,804.00	4,101.00	7,724.00	5,118.00
1.2 Sale (-)	56,181.00	9,868.00	2,823.00	2,580.00
2 ₹ equivalent at contract rate (₹ Billion)	-1,119.45	-392.20	330.92	167.98
3 Cumulative (over end-March) (US \$ Million)	-15,377.00	-8,250.00	4,901.00	7,439.00
(₹ Billion)	-1,119.45	-552.20	330.92	498.90
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-13,774.00	11,252.00	-18,512.00	-18,288.00

ii) Operations in currency futures segment

Item	2018-19	2018	2019	
		May.	Apr.	May.
	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 (+)	13,935.0	2,705.00	180.00	312.00
1.2 Sale (-)	13,935.0	2,705.00	180.00	312.00
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0.00	-735.00	0.00	0.00