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

i) Operations in OTC segment

Item	2017-18	2017	2018	
		Sep.	Aug.	Sep.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	33,689.00	1,259.00	–2,323.00	–31.00
1.1 Purchase (+)	52,068.00	3,788.00	3,680.00	1,012.00
1.2 Sale (–)	18,379.00	2,529.00	6,003.00	1,043.00
2 ₹ equivalent at contract rate (₹ Billion)	2,228.28	81.08	–170.23	–6.72
3 Cumulative (over end-March) (US $ Million)	33,689.00	16,301.00	–18,631.00	–18,662.00
(₹ Billion)	2,228.27	1,066.40	–1,282.43	–1,289.15
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	20,853.00	31,131.00	5,730.00	–1,358.00

ii) Operations in currency futures segment

Item	2017-18	2017	2018	
		Sep.	Aug.	Sep.
	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 (+)	3,935.00	780.00	1,350.00	2,050.00
1.2 Sale (–)	3,935.00	780.00	1,350.00	2,050.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	–1,400.00	–1,135.00	–1,273.00