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

i) Operations in onshore / offshore OTC segment

Item	2020-21	2020	2021	
		Oct.	Sep.	Oct.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	68315	15640	791	-100
1.1 Purchase (+)	162479	15640	9169	7755
1.2 Sale (–)	94164	0	8378	7855
2 ₹ equivalent at contract rate (₹ Crores)	510516	114896	7515	156
3 Cumulative (over end-March) (US $ Million)	68315	58127	40430	40330
(₹ Crores)	510516	432863	304980	305136
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	72751	13556	49606	49106

ii) Operations in currency futures segment

Item	2020-21	2020	2021	
		Oct.	Sep.	Oct.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	0	0	0	0
1.1 Purchase (+)	12118	0	0	0
1.2 Sale (–)	12118	0	0	0
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	690	0	0	0