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

i) Operations in OTC segment

Item	2021-22	2021	2022	
		Dec.	Nov.	Dec.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	17312	-2917	4361	3842
1.1 Purchase (+)	113991	7475	22281	12817
1.2 Sale (–)	96679	10392	17920	8975
2 ₹ equivalent at contract rate (₹ Crore)	134629	-20809	33929	29295
3 Cumulative (over end-March) (US $ Million)	17312	37413	-29978	-26136
(₹ Crore)	134629	285996	-249702	-220407
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	65791	49106	8493	10968

ii) Operations in currency futures segment

Item	2021-22	2021	2022	
		Dec.	Nov.	Dec.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	0	0	0	0
1.1 Purchase (+)	2370	0	10	0
1.2 Sale (–)	2370	0	10	0
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0	0	0	(-)150