

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

Item	2022-23	2022	2023	
		May	Apr.	May
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	-25516	2001	7704	7371
1.1 Purchase (+)	187054	10143	8404	7371
1.2 Sale (-)	212570	8142	700	0
2 ₹ equivalent at contract rate (₹ Crores)	-217259	14789	63333	60342
3 Cumulative (over end-March) (US \$ Million)	-25516	3966	7704	15075
(₹ Crore)	-217259	28850	63333	123675
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	23600	49191	19932	19268

ii) Operations in currency futures segment

Item	2022-23	2022	2023	
		May	Apr.	May
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0	0	0	0
1.1 Purchase (+)	10930	2085	0	0
1.2 Sale (-)	10930	2085	0	0
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0	-1200	0	0