

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

Item	2021-22	2021	2022	
		Jun.	May	Jun.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	17312	18633	2001	-3719
1.1 Purchase (+)	113991	21923	10143	18960
1.2 Sale (-)	96679	3290	8142	22679
2 ₹ equivalent at contract rate (₹ Crores)	134629	138217	14789	-29401
3 Cumulative (over end-March) (US \$ Million)	17312	28687	3966	247
(₹ Crores)	134629	213952	28850	-551
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	65791	49573	49191	30856

ii) Operations in currency futures segment

Item	2021-22	2021	2022	
		Jun.	May	Jun.
	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	550	2085	3570
1.2 Sale (-)	2370	550	2085	3570
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0	0	-1200	-2406