

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

Item	2022-23	2022	2023	
		Jul.	Jun.	Jul.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	-25516	-19049	4504	3472
1.1 Purchase (+)	187054	19721	7785	5315
1.2 Sale (-)	212570	38770	3281	1843
2 ₹ equivalent at contract rate (₹ Crores)	-217259	-152265	37063	28535
3 Cumulative (over end-March) (US \$ Million)	-25516	-18802	19579	23051
(₹ Crore)	-217259	-152816	160738	189273
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	23600	22019	19468	19468

ii) Operations in currency futures segment

Item	2022-23	2022	2023	
		Jul.	Jun.	Jul.
	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	1695	0	0
1.2 Sale (-)	10930	1695	0	0
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0	0	0	0