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

i) Operations in onshore / offshore OTC segment

Item	2021-22	2022		2023
		Jan.	Dec.	Jan.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	17312	-771	3842	-384
1.1 Purchase (+)	113991	6548	12817	12902
1.2 Sale (–)	96679	7319	8975	13286
2 ₹ equivalent at contract rate (₹ Crore)	134629	-4816	29295	-3869
3 Cumulative (over end-March) (US $ Million)	17312	36642	-26136	-26520
(₹ Crore)	134629	281180	-220407	-224276
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	65791	49877	10968	21729

ii) Operations in currency futures segment

Item	2021-22	2022		2023
		Jan.	Dec.	Jan.
	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	0	150
1.2 Sale (–)	2370	0	0	150
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0	0	(-)150	0