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

I) Operations in OTC Segment

Item	2017-18	2017	2018	
		Nov.	Oct.	Nov.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	33,689.00	864.00	–7,204.00	–644.00
1.1 Purchase (+)	52,068.00	2,570.00	945.00	3,127.00
1.2 Sale (–)	18,379.00	1,706.00	8,149.00	3,771.00
2 ₹ equivalent at contract rate (₹ Billion)	2,228.28	60.55	–536.10	–55.62
3 Cumulative (over end-March) (US $ Million)	33,689.00	18,017.00	–25,866.00	–26,510.00
(₹ Billion)	2,228.27	1,184.25	–1,825.25	–1,880.87
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	20,853.00	30,615.00	–2,888.00	–1,924.00

ii) Operations in Currency Futures Segment

Item	2017-18	2017	2018	
		Nov.	Oct.	Nov.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	0.00	0.00	0.00	0.00
1.1 Purchase (+)	3,935.00	0.00	2,875.00	51.00
1.2 Sale (–)	3,935.00	0.00	2,875.00	51.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	–51.00	0.00