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

**i) Operations in OTC segment**

| Item | 2018-19 | 2018 | 2019 | |
|---|---|---|---|---|
| | | Jun. | May | Jun. |
| | 1 | 2 | 3 | 4 |
| 1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2) | –15,377.00 | –6,184.00 | 2,538.00 | 2,463.00 |
| 1.1 Purchase (+) | 40,804.00 | 4,020.00 | 5,118.00 | 4,434.00 |
| 1.2 Sale (–) | 56,181.00 | 10,204.00 | 2,580.00 | 1,971.00 |
| 2 ₹ equivalent at contract rate (₹ Billion) | -1,119.45 | –424.00 | 167.98 | 163.95 |
| 3 Cumulative (over end-March) (US $ Million) | –15,377.00 | –14,434.00 | 7,439.00 | 9,902.00 |
| (₹ Billion) | –1,119.45 | –976.19 | 498.90 | 662.85 |
| 4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million) | –13,774.00 | 10,689.00 | –18,288.00 | –13,406.00 |

**ii) Operations in currency futures segment**

| Item | 2018-19 | 2018 | 2019 | |
|---|---|---|---|---|
| | | Jun. | May. | Jun. |
| | 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 (+) | 13,935.00 | 1,714.00 | 312.00 | 0.00 |
| 1.2 Sale (–) | 13,935.00 | 1,714.00 | 312.00 | 0.00 |
| 2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million) | 0.00 | –692.00 | 0.00 | 0.00 |