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

i) Operations in OTC segment

Item	2017-18	2018		2019
		Jan.	Dec.	Jan.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	33,689.00	7,364.00	607.00	293.00
1.1 Purchase (+)	52,068.00	7,953.00	837.00	1,025.00
1.2 Sale (–)	18,379.00	589.00	230.00	732.00
2 ₹ equivalent at contract rate (₹ Billion)	2,228.28	481.84	40.09	17.63
3 Cumulative (over end-March) (US $ Million)	33,689.00	31,028.00	–25,903.00	–25,610.00
(₹ Billion)	2,228.27	2,037.55	–1,840.76	–1,823.14
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	20,853.00	26,051.00	–2,426.00	–3,032.00

ii) Operations in currency futures segment

Item	2017-18	2018		2019
		Jan.	Dec.	Jan.
	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	0.00	75.00
1.2 Sale (–)	3,935.00	0.00	0.00	75.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	0.00	0.00