

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

Item	2019-20	2019	2020	
		Aug.	Jul.	Aug.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	45097	-4072	15973	5307
1.1 Purchase (+)	72205	615	16903	8524
1.2 Sale (-)	27108	4687	930	3217
2 ₹ equivalent at contract rate (₹ Crores)	312005	-29493	119677	39505
3 Cumulative (over end-March) (US \$ Million)	45097	5737	29008	34315
(₹ Crores)	312005	35413	217659	257164
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-4939	-7848	-379	10351

ii) Operations in currency futures segment

Item	2019-20	2019	2020	
		Aug.	Jul.	Aug.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0	0	0	0
1.1 Purchase (+)	7713	1521	0	0
1.2 Sale (-)	7713	1521	0	0
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-500	-475	0	0