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

i) Operations in OTC segment

Item	2017-18	2017	2018	
		May	Apr.	May
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	33,689.00	5,006.00	–2,483.00	–5,767.00
1.1 Purchase (+)	52,068.00	7,020.00	5,536.00	4,101.00
1.2 Sale (–)	18,379.00	2,014.00	8,019.00	9,868.00
2 ₹ equivalent at contract rate (₹ Billion)	2,228.28	328.87	–160.00	–392.20
3 Cumulative (over end-March) (US $ Million)	33,689.00	5,572.00	–2,483.00	–8,250.00
(₹ Billion)	2,228.27	366.94	–160.00	–552.20
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	20,853.00	13,601.00	17,393.00	11,252.00

ii) Operations in currency futures segment

Item	2017-18	2017	2018	
		May.	Apr.	May.
	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	1,890.00	2,705.00
1.2 Sale (–)	3,935.00	0.00	1,890.00	2,705.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	–845.00	–735.00