

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

## i) Operations in onshore/offshore OTC segment

Item	2018-19	2018	2019	
		Nov.	Oct.	Nov.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	-15377	-644	7102	6928
1.1 Purchase (+)	40804	3127	7302	7458
1.2 Sale (-)	56181	3771	200	530
2 ₹ equivalent at contract rate (₹ Crores)	-111946	-5562	50257	49142
3 Cumulative (over end-March) (US \$ Million)	-15377	-26510	18453	25381
(₹ Crores)	-111945	-188087	125266	174408
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-13774	-1924	-7473	-6143

## ii) Operations in currency futures segment

Item	2018-19	2018	2019	
		Nov.	Oct.	Nov.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0	0	0	0
1.1 Purchase (+)	13935	51	0	0
1.2 Sale (-)	13935	51	0	0
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0	0	0	0