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

i) Operations in OTC segment

Item	2016-17	2017	2018	
		Mar.	Feb.	Mar.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	12,351.00	3,538.00	1,665.00	996.00
1.1 Purchase (+)	71,764.00	5,024.00	3,320.00	3,328.00
1.2 Sale (–)	59,413.00	1,486.00	1,655.00	2,332.00
2 ₹ equivalent at contract rate (₹ Billion)	822.16	233.84	119.62	71.10
3 Cumulative (over end-March) (US $ Million)	12,351.00	12,351.00	32,693.00	33,689.00
(₹ Billion)	822.17	822.17	2,157.17	2,228.27
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	10,835.00	10,835.00	22,668.00	20,853.00

ii) Operations in currency futures segment

Item	2016-17	2017	2018	
		Mar.	Feb.	Mar.
	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 (+)	10,456.00	0.00	750.00	1,005.00
1.2 Sale (–)	10,456.00	0.00	750.00	1,005.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	–1,005.00	0.00