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

i) Operations in OTC segment

Item	2015-16	2015	2016	
		Sep.	Aug.	Sep.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	10,209.00	–60.00	850.00	4,649.00
1.1 Purchase (+)	63,299.00	6,035.00	5,070.00	9,041.00
1.2 Sale (–)	53,090.00	6,095.00	4,220.00	4,392.00
2 ₹ equivalent at contract rate (₹ Billion)	630.89	–9.54	58.10	308.82
3 Cumulative (over end-March) (US $ Million)	10,209.00	7,124.00	6,061.00	10,710.00
(₹ Billion)	630.89	44,895.51	408.58	717.40
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	–4,253.00	1,711.00	94.00	4,890.00

ii) Operations in currency futures segment

Item	2015-16	2015	2016	
		Sep.	Aug.	Sep.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	0.00	0.00	0.00	–220.00
1.1 Purchase (+)	9462.00	355.00	0.00	150.00
1.2 Sale (–)	9462.00	355.00	0.00	370.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	0.00	–220.00