

## No.48: Sale/Purchase of U.S. Dollar by the Reserve Bank of India

Month	Foreign Currency (US \$ Million)			Rs. equivalent at contract rate (Rs. crore)	Cumulative (over end-March 2006)		Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)
	Purchase (+)	Sale (-)	Net (+/-)		(US \$ Million)	(Rs. crore)	
1	2	3	4	5	6	7	8
<b>2006-07</b>							
April 2006	4,305.00	-	(+)4,305.00	(+)19,277.25	(+)4,305.00	(+)19,277.25	-
May 2006	504.00	-	(+)504.00	(+)2,268.05	(+)4,809.00	(+)21,545.31	-
June 2006	-	-	-	-	(+)4,809.00	(+)21,545.31	-
July 2006	-	-	-	-	(+)4,809.00	(+)21,545.31	-
August 2006	-	-	-	-	(+)4,809.00	(+)21,545.31	-
September 2006	-	-	-	-	(+)4,809.00	(+)21,545.31	-
October 2006	-	-	-	-	(+)4,809.00	(+)21,545.31	-
November 2006	3,198.00	-	(+)3,198.00	(+)14,355.56	(+)8,007.00	(+)35,900.87	-
December 2006	1,818.00	-	(+)1,818.00	(+)8,105.13	(+)9,825.00	(+)44,006.00	-
January 2007	2,830.00	-	(+)2,830.00	(+)12,537.05	(+)12,655.00	(+)56,543.05	-
February 2007	11,862.00	-	(+)11,862.00	(+)52,343.00	(+)24,517.00	(+)1,08,886.05	-
March 2007	2,307.00	-	(+)2,307.00	(+)10,108.41	(+)26,824.00	(+)1,18,994.46	-

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	Purchase (+)	Sale (-)	Net (+/-)		(US \$ Million)	(Rs. crore)	
1	2	3	4	5	6	7	8
<b>2007-08</b>							
April 2007	2,055.00	-	(+)2,055.00	(+)8,835.47	(+)2,055.00	(+)8,835.47	-
May 2007	4,426.00	-	(+)4,426.00	(+)17,959.97	(+)6,481.00	(+)26,795.44	-
June 2007	3,192.00	-	(+)3,192.00	(+)12,995.99	(+)9,673.00	(+)39,791.42	-
June 2007	11,428.00	-	(+)11,428.00	(+)46,143.00	(+)21,101.00	(+)85,934.81	-
August 2007	1,815.00	-	(+)1,815.00	(+)7,333.69	(+)22,916.00	(+)93,268.50	-
September 2007	11,867.00	-	(+)11,867.00	(+)47,418.00	(+)34,783.00	(+)1,40,686.87	-
October 2007	12,544.00	-	(+)12,544.00	(+)49,581.07	(+)47,327.00	(+)1,90,267.94	-
November 2007	7,827.00	-	(+)7,827.00	(+)30,796.87	(+)55,154.00	(+)2,21,064.81	-

(+) : Implies Purchase including purchase leg under swaps and outright forwards.

(-) : Implies Sales including sale leg under swaps and outright forwards.

\* : IMD Sales.

**Note** : This table is based on value dates.