

No. 4: Sale/ Purchase of U.S. Dollar by the RBI**i) Operations in onshore / offshore OTC segment**

Item	2022-23	2022	2023	
		Dec.	Nov.	Dec.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	-25516	3842	-1929	2067
1.1 Purchase (+)	187054	12817	34986	31730
1.2 Sale (-)	212570	8975	36915	29663
2 ₹ equivalent at contract rate (₹ Crores)	-217259	29295	-15978	17234
3 Cumulative (over end-March) (US \$ Million)	-25516	-26136	15448	17515
(₹ Crore)	-217259	-220407	125085	142319
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	23600	10968	-11901	2184

ii) Operations in currency futures segment

Item	2022-23	2022	2023	
		Dec.	Nov.	Dec.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0	0	0	0
1.1 Purchase (+)	10930	0	1496	1397
1.2 Sale (-)	10930	0	1496	1397
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0	-150	-2782	-1558