

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

Item	2022-23	2023		2024
		Jan.	Dec.	Jan.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	-25516	-384	2067	1950
1.1 Purchase (+)	187054	12902	31730	10400
1.2 Sale (-)	212570	13286	29663	8450
2 ₹ equivalent at contract rate (₹ Crores)	-217259	-3869	17234	16205
3 Cumulative (over end-March) (US \$ Million)	-25516	-26520	17515	19465
(₹ Crore)	-217259	-224276	142319	158524
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	23600	21729	2184	9974

**ii) Operations in currency futures segment**

Item	2022-23	2023		2024
		Jan.	Dec.	Jan.
	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	150	1397	1050
1.2 Sale (-)	10930	150	1397	1050
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0	0	-1558	0