

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

Item	2022-23	2022	2023	
		Oct.	Sep.	Oct.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	-25516	-922	-1508	-310
1.1 Purchase (+)	187054	24855	27757	36650
1.2 Sale (-)	212570	25777	29265	36960
2 ₹ equivalent at contract rate (₹ Crores)	-217259	-10077	-12611	-3604
3 Cumulative (over end-March) (US \$ Million)	-25516	-34339	17687	17377
(₹ Crore)	-217259	-283631	144667	141063
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	23600	241	4642	-14608

ii) Operations in currency futures segment

Item	2022-23	2022	2023	
		Oct.	Sep.	Oct.
	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	1875	1598	1948
1.2 Sale (-)	10930	1875	1598	1948
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0	-855	-1725	-4187