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

i) Operations in OTC segment

Item	2016-17	2017	2018	
		Feb.	Jan.	Feb.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	12,351.00	1,190.00	7,364.00	1,665.00
1.1 Purchase (+)	71,764.00	2,201.00	7,953.00	3,320.00
1.2 Sale (–)	59,413.00	1,011.00	589.00	1,655.00
2 ₹ equivalent at contract rate (₹ Billion)	822.16	80.74	481.84	119.62
3 Cumulative (over end-March) (US $ Million)	12,351.00	8,813.00	31,028.00	32,693.00
(₹ Billion)	822.17	588.33	2,037.55	2,157.17
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	10,835.00	2,842.00	26,051.00	22,668.00

ii) Operations in currency futures segment

Item	2016-17	2017	2018	
		Feb.	Jan.	Feb.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	0.00	0.00	0.00	0.00
1.1 Purchase (+)	10,456.00	0.00	0.00	750.00
1.2 Sale (–)	10,456.00	0.00	0.00	750.00
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0.00	0.00	0.00	–1,005.00