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

i) Operations in onshore / offshore OTC segment

Item	2021-22	2021	2022	
		Sep.	Aug.	Sep.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	17312	791	-4254	-10361
1.1 Purchase (+)	113991	9169	18858	23265
1.2 Sale (–)	96679	8378	23112	33626
2 ₹ equivalent at contract rate (₹ Crores)	134629	7515	-35606	-85132
3 Cumulative (over end-March) (US $ Million)	17312	40430	-23056	-33417
(₹ Crores)	134629	304980	-188422	-273554
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	65791	49606	20164	10423

ii) Operations in currency futures segment

Item	2021-22	2021	2022	
		Sep.	Aug.	Sep.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	0	0	0	0
1.1 Purchase (+)	2370	0	650	895
1.2 Sale (–)	2370	0	650	895
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0	0	-150	-1460