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

i) Operations in OTC segment

Item	2021-22	2021	2022	
		Nov.	Oct.	Nov.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	17312	0	-922	4361
1.1 Purchase (+)	113991	8489	24855	22281
1.2 Sale (–)	96679	8489	25777	17920
2 ₹ equivalent at contract rate (₹ Crore)	134629	1669	-10077	33929
3 Cumulative (over end-March) (US $ Million)	17312	40330	-34339	-29978
(₹ Crore)	134629	306805	-283631	-249702
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	65791	49106	241	8493

ii) Operations in currency futures segment

Item	2021-22	2021	2022	
		Nov.	Oct.	Nov.
	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	1875	10
1.2 Sale (–)	2370	0	1875	10
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0	0	-855	0