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

i) Operations in onshore / offshore OTC segment

Item	2021-22	2021	2022	
		Oct.	Sep.	Oct.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US $ Million) (1.1–1.2)	17312	-100	-10361	-922
1.1 Purchase (+)	113991	7755	23265	24855
1.2 Sale (–)	96679	7855	33626	25777
2 ₹ equivalent at contract rate (₹ Crores)	134629	156	-85132	-10077
3 Cumulative (over end-March) (US $ Million)	17312	40330	-33417	-34339
(₹ Crores)	134629	305136	-273554	-283631
4 Outstanding Net Forward Sales (–)/ Purchase (+) at the end of month (US $ Million)	65791	49106	10423	241

ii) Operations in currency futures segment

Item	2021-22	2021	2022	
		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 (+)	2370	0	895	1875
1.2 Sale (–)	2370	0	895	1875
2 Outstanding Net Currency Futures Sales (–)/ Purchase (+) at the end of month (US $ Million)	0	0	-1460	-855