

**17c. Turnover in Foreign Exchange Market #**

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward
			Cancel- lation			Cancel- lation						
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
Dec. 11, 2000	370	96	8	5	14	12	329	820	103	326	84	7
Dec. 12, 2000	278	63	13	118	10	10	434	911	20	315	66	6
Dec. 13, 2000	386	31	21	15	20	6	354	604	47	674	78	8
Dec. 14, 2000	354	86	39	5	19	8	449	935	132	363	177	10
Dec. 15, 2000	258	101	24	54	18	12	379	1219	85	366	123	7
<b>Sales</b>												
Dec. 11, 2000	346	134	2	6	14	12	311	808	113	332	66	7
Dec. 12, 2000	276	109	9	16	11	10	367	766	59	322	67	6
Dec. 13, 2000	341	105	7	14	22	7	379	629	50	718	77	8
Dec. 14, 2000	286	186	7	5	20	9	403	930	135	357	187	9
Dec. 15, 2000	277	227	7	54	17	19	340	1172	102	374	109	9

FCY : Foreign Currency INR : Indian Rupees

**Note :** Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions.