

### 17c. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	Swap	Forward	Spot	Swap	Forward
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Purchases</b>												
Feb. 12, 2001	431	79	50	7	12	8	749	1371	61	366	87	8
Feb. 13, 2001	334	65	65	9	9	6	683	1318	66	459	101	6
Feb. 14, 2001	412	82	45	6	31	10	843	1152	59	510	120	11
Feb. 15, 2001	520	118	25	14	10	6	734	1274	75	487	73	12
Feb. 16, 2001	418	54	86	18	54	6	806	1047	60	488	169	7
<b>Sales</b>												
Feb. 12, 2001	428	152	31	6	12	7	678	1266	62	393	86	9
Feb. 13, 2001	378	159	2	3	14	10	610	1121	54	500	117	5
Feb. 14, 2001	381	212	59	7	32	7	793	965	59	507	115	11
Feb. 15, 2001	541	169	28	13	13	9	672	1101	62	502	70	11
Feb. 16, 2001	458	162	20	15	13	9	812	863	72	518	164	7

FCY : Foreign Currency

INR : Indian Rupees

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