

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	13
Purchases												
Jun. 11, 2001	300	108	7	13	15	8	575	1251	139	512	143	13
Jun. 12, 2001	335	66	3	7	19	13	557	821	52	580	80	3
Jun. 13, 2001	288	76	8	2	10	8	569	1171	71	802	106	5
Jun. 14, 2001	287	89	26	3	15	6	455	1257	49	481	92	5
Jun. 15, 2001	299	73	38	9	26	11	488	1516	35	469	158	3
Sales												
Jun. 11, 2001	278	125	26	12	17	49	583	1226	85	579	144	13
Jun. 12, 2001	288	148	8	7	18	19	484	877	38	602	80	4
Jun. 13, 2001	342	123	7	1	10	9	560	1207	42	837	119	5
Jun. 14, 2001	275	188	7	3	11	6	412	1321	38	485	92	4
Jun. 15, 2001	340	100	33	9	20	14	500	1514	28	476	147	3

FCY : Foreign Currency

INR : Indian Rupees

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