

19. 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
Purchases												
Jul. 9, 2001	250	43	48	7	23	7	460	748	17	272	97	1
Jul. 10, 2001	301	49	8	13	17	12	531	1170	49	425	112	6
Jul. 11, 2001	273	47	37	12	17	8	409	1095	60	443	62	4
Jul. 12, 2001	285	45	7	21	11	10	718	1679	69	348	109	5
Jul. 13, 2001	259	44	71	22	23	11	405	1290	47	442	112	2
Sales												
Jul. 9, 2001	335	63	15	7	21	18	414	946	19	262	99	1
Jul. 10, 2001	300	115	5	13	18	13	477	1163	27	425	108	6
Jul. 11, 2001	370	75	10	12	20	7	371	1196	48	443	58	4
Jul. 12, 2001	326	119	4	20	20	10	625	1784	44	377	112	2
Jul. 13, 2001	391	110	20	21	17	11	342	1393	58	453	107	2

FCY : Foreign Currency

INR : Indian Rupees

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