

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 | | | | | | | | | | | | |
| Aug. 20, 2001 | 287 | 64 | 50 | 13 | 12 | 14 | 342 | 895 | 62 | 305 | 149 | 17 |
| Aug. 21, 2001+ | | | | | | | | | | | | |
| Aug. 22, 2001+ | | | | | | | | | | | | |
| Aug. 23, 2001 | 437 | 82 | 35 | 22 | 17 | 17 | 466 | 1289 | 44 | 376 | 99 | 18 |
| Aug. 24, 2001 | 373 | 67 | 15 | 43 | 17 | 7 | 344 | 1599 | 62 | 429 | 110 | 19 |
| Aug. 27, 2001 | 322 | 75 | 231 | 11 | 10 | 4 | 400 | 1435 | 70 | 196 | 111 | 9 |
| Aug. 28, 2001 | 293 | 144 | 145 | 12 | 13 | 14 | 372 | 1084 | 99 | 503 | 161 | 10 |
| Aug. 29, 2001 | 455 | 111 | 227 | 13 | 38 | 17 | 418 | 1476 | 90 | 566 | 326 | 14 |
| Aug. 30, 2001 | 278 | 103 | 41 | 12 | 53 | 9 | 497 | 1666 | 60 | 358 | 137 | 33 |
| Aug. 31, 2001 | 277 | 95 | 95 | 7 | 23 | 12 | 390 | 1260 | 51 | 361 | 104 | 13 |
| Sales | | | | | | | | | | | | |
| Aug. 20, 2001 | 337 | 113 | 6 | 6 | 11 | 12 | 327 | 834 | 58 | 298 | 185 | 17 |
| Aug. 21, 2001+ | | | | | | | | | | | | |
| Aug. 22, 2001+ | | | | | | | | | | | | |
| Aug. 23, 2001 | 367 | 174 | 12 | 22 | 20 | 20 | 458 | 1316 | 46 | 385 | 101 | 15 |
| Aug. 24, 2001 | 372 | 88 | 50 | 19 | 20 | 31 | 335 | 1795 | 59 | 440 | 104 | 19 |
| Aug. 27, 2001 | 367 | 305 | 31 | 6 | 8 | 9 | 369 | 1357 | 67 | 210 | 108 | 7 |
| Aug. 28, 2001 | 285 | 267 | 34 | 12 | 21 | 13 | 398 | 1010 | 75 | 503 | 157 | 9 |
| Aug. 29, 2001 | 311 | 493 | 57 | 14 | 33 | 25 | 423 | 1426 | 51 | 574 | 333 | 15 |
| Aug. 30, 2001 | 291 | 130 | 24 | 7 | 54 | 15 | 477 | 1741 | 99 | 394 | 139 | 33 |
| Aug. 31, 2001 | 417 | 109 | 21 | 8 | 17 | 19 | 350 | 1177 | 55 | 381 | 90 | 13 |

FCY : Foreign Currency INR : Indian Rupees + : Market closed.

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