

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	13
Purchases												
Sep. 24, 2001	333	76	33	7	30	14	603	1645	97	292	90	19
Sep. 25, 2001	359	200	299	14	11	17	642	1359	101	287	103	9
Sep. 26, 2001	405	94	247	23	26	15	576	1629	70	309	282	14
Sep. 27, 2001	382	173	123	18	37	19	611	1437	60	302	170	11
Sep. 28, 2001	526	129	160	18	23	16	557	1516	73	296	157	5
Oct. 1, 2001	281	48	14	4	8	4	590	1577	66	205	150	11
Oct. 2, 2001+												
Oct. 3, 2001	333	39	70	5	19	15	588	1862	33	357	110	5
Oct. 4, 2001	340	57	8	8	16	20	599	1499	99	255	117	14
Oct. 5, 2001	341	52	77	3	5	8	500	1451	26	238	45	4
Sales												
Sep. 24, 2001	267	231	38	5	31	16	709	1442	72	288	92	19
Sep. 25, 2001	252	535	108	15	11	17	869	1287	114	295	101	9
Sep. 26, 2001	306	433	59	21	23	19	638	1600	77	319	284	16
Sep. 27, 2001	343	266	68	18	38	18	619	1344	51	339	158	11
Sep. 28, 2001	474	246	89	17	28	23	665	1690	75	301	163	5
Oct. 1, 2001	256	85	38	4	9	3	544	1534	38	216	163	11
Oct. 2, 2001+												
Oct. 3, 2001	274	162	51	3	13	16	567	1969	37	361	98	4
Oct. 4, 2001	376	79	12	8	20	19	546	1586	93	263	124	15
Oct. 5, 2001	393	123	14	16	5	3	458	1288	23	239	46	4

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.