

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												
Dec. 10, 2001	308	90	35	8	10	6	545	779	47	247	76	3
Dec. 11, 2001	457	87	43	12	11	16	848	880	39	237	106	5
Dec. 12, 2001	326	173	62	20	11	5	732	1070	80	313	86	7
Dec. 13, 2001	398	75	13	3	12	5	574	1037	39	314	109	5
Dec. 14, 2001	323	49	63	6	18	15	371	1044	57	440	92	5
Sales												
Dec. 10, 2001	287	76	19	10	9	11	587	873	38	265	78	3
Dec. 11, 2001	262	106	6	10	9	17	1006	890	71	243	93	6
Dec. 12, 2001	334	82	13	11	11	7	852	1261	67	342	77	7
Dec. 13, 2001	310	137	54	3	12	4	492	929	65	336	105	6
Dec. 14, 2001	352	201	39	8	36	23	338	917	37	417	92	4

FCY : Foreign Currency.

INR : Indian Rupees.

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