

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												
Jan. 7, 2002	422	102	44	13	15	18	747	1480	62	396	167	17
Jan. 8, 2002	282	79	70	8	11	4	707	993	78	319	81	3
Jan. 9, 2002	306	76	26	5	17	11	755	955	56	271	60	2
Jan. 10, 2002	354	71	55	6	13	7	711	1154	49	361	142	29
Jan. 11, 2002	447	103	65	8	26	2	737	1303	56	286	95	7
Sales												
Jan. 7, 2002	336	82	19	16	20	8	894	1596	74	382	161	16
Jan. 8, 2002	203	91	67	8	7	4	752	1162	77	321	86	3
Jan. 9, 2002	253	77	24	5	13	12	818	1003	39	294	65	1
Jan. 10, 2002	295	131	43	4	18	15	668	1211	43	373	140	36
Jan. 11, 2002	404	200	27	8	26	2	692	1279	58	300	97	10

FCY : Foreign Currency. INR : Indian Rupees.

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