

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												
Feb. 25, 2002	344	65	84	8	12	12	764	1680	76	200	200	5
Feb. 26, 2002	508	78	268	11	6	19	566	2058	89	242	229	2
Feb. 27, 2002	363	55	141	15	16	16	756	2079	107	271	91	4
Feb. 28, 2002	469	133	165	17	29	30	1037	2148	77	216	109	3
Mar. 1, 2002	167	23	19	8	7	2	177	342	5	138	63	2
Mar. 4, 2002	479	120	43	10	30	19	1012	2202	85	270	138	187
Mar. 5, 2002	318	59	66	5	21	9	544	1570	74	213	86	2
Mar. 6, 2002	240	46	36	10	35	40	480	1125	68	298	58	1
Mar. 7, 2002	265	91	23	17	76	34	660	1004	59	433	63	2
Mar. 8, 2002	266	58	21	16	29	19	632	1162	97	293	113	5
Sales												
Feb. 25, 2002	301	232	48	7	15	10	691	1640	56	206	197	5
Feb. 26, 2002	352	552	67	6	16	22	541	1976	89	252	252	1
Feb. 27, 2002	395	264	76	16	19	14	699	2361	80	322	105	3
Feb. 28, 2002	589	203	58	15	23	46	973	2429	50	204	87	3
Mar. 1, 2002	121	91	2	6	7	5	170	445	4	145	65	2
Mar. 4, 2002	268	112	37	11	17	11	1257	2795	150	282	132	187
Mar. 5, 2002	257	91	15	4	6	5	651	1827	52	202	76	3
Mar. 6, 2002	216	101	16	10	27	15	547	1762	51	279	70	1
Mar. 7, 2002	262	67	3	11	101	82	766	1392	45	397	104	9
Mar. 8, 2002	239	93	8	16	28	48	670	1083	111	312	111	11

FCY : Foreign Currency.

INR : Indian Rupees.

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