

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												
Mar. 11, 2002	438	116	27	15	15	16	558	1307	398	231	95	7
Mar. 12, 2002+												
Mar. 13, 2002	477	69	52	3	20	22	606	1116	73	259	73	8
Mar. 14, 2002	335	56	39	33	40	22	518	1481	52	380	114	8
Mar. 15, 2002	379	111	43	9	31	24	501	1087	101	317	110	2
Sales												
Mar. 11, 2002	397	138	25	10	16	15	544	1629	428	222	106	7
Mar. 12, 2002+												
Mar. 13, 2002	420	142	36	3	13	13	625	1151	64	307	72	8
Mar. 14, 2002	288	89	34	33	39	20	523	1590	33	390	114	8
Mar. 15, 2002	372	119	21	9	29	16	599	1219	55	334	107	2

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.