

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												
Aug. 19, 2002	408	182	26	8	27	9	610	843	82	310	78	1
Aug. 20, 2002	338	125	18	20	13	9	656	644	42	373	64	2
Aug. 21, 2002	236	80	10	15	22	14	499	751	81	325	60	—
Aug. 22, 2002	234	220	74	7	8	13	484	1222	59	263	66	4
Aug. 23, 2002	327	244	69	9	92	71	841	1296	41	367	146	9
Aug. 26, 2002	470	265	97	7	18	14	550	991	112	217	76	—
Aug. 27, 2002	469	281	95	5	41	36	433	998	112	369	188	6
Aug. 28, 2002	409	262	134	9	30	31	666	1141	99	384	375	8
Aug. 29, 2002	364	306	97	4	50	17	730	1132	151	456	139	28
Aug. 30, 2002	428	232	53	10	126	15	688	1804	69	321	138	5
Sales												
Aug. 19, 2002	256	74	16	7	12	9	866	781	64	307	129	—
Aug. 20, 2002	258	100	59	20	16	9	655	654	33	367	93	2
Aug. 21, 2002	248	60	27	16	22	18	572	682	48	356	67	—
Aug. 22, 2002	259	99	109	12	8	7	572	1221	47	286	62	4
Aug. 23, 2002	276	135	128	8	75	69	901	1254	52	373	129	10
Aug. 26, 2002	313	262	50	6	18	13	738	921	68	218	82	—
Aug. 27, 2002	360	322	107	5	40	42	501	1090	90	350	179	6
Aug. 28, 2002	321	206	194	16	23	58	831	1211	131	414	320	8
Aug. 29, 2002	332	190	135	3	37	47	772	1166	159	438	112	23
Aug. 30, 2002	354	118	128	10	34	24	945	1714	93	319	155	5

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.