

19. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward
	Cancel- lation			Cancel- lation			Cancel- lation			Cancel- lation		
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Sep. 23, 2002	386	393	83	4	18	12	456	721	68	403	181	11
Sep. 24, 2002	340	146	63	2	12	17	560	670	54	402	153	2
Sep. 25, 2002	516	214	97	7	26	51	607	680	50	454	552	38
Sep. 26, 2002	139	34	4	5	3	4	152	115	15	135	139	1
Sep. 27, 2002	834	588	155	23	40	30	747	1564	154	268	276	8
Sales												
Sep. 23, 2002	400	159	220	15	25	7	472	639	29	384	182	5
Sep. 24, 2002	357	174	55	2	16	14	576	633	44	445	168	1
Sep. 25, 2002	500	376	106	6	24	47	700	663	27	458	420	38
Sep. 26, 2002	109	57	8	5	3	4	161	85	6	133	147	1
Sep. 27, 2002	736	280	466	30	35	30	964	1493	66	312	272	19

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.