

**No. 4: Sale/ Purchase of U.S. Dollar by the RBI****i) Operations in onshore / offshore OTC segment**

Item	2024-25	2024	2025	
		Aug.	Jul.	Aug.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	-34511	-6494	-2540	-7695
1.1 Purchase (+)	364200	16141	0	0
1.2 Sale (–)	398711	22635	2540	7695
2 ₹ equivalent at contract rate (₹ Crores)	-291233	-54476	-22267	-67456
3 Cumulative (over end-March) (US \$ Million)	-34511	-1092	-6097	-13792
(₹ Crore)	-291233	-9604	-54148	-121604
4 Outstanding Net Forward Sales (-)/ Purchase (+) at the end of month (US \$ Million)	-84345	-18980	-57850	-53355

**ii) Operations in currency futures segment**

Item	2024-25	2024	2025	
		Aug.	Jul.	Aug.
	1	2	3	4
1 Net Purchase/ Sale of Foreign Currency (US \$ Million) (1.1-1.2)	0	0	0	0
1.1 Purchase (+)	31415	1993	0	0
1.2 Sale (–)	31415	1993	0	0
2 Outstanding Net Currency Futures Sales (-)/ Purchase (+) at the end of month (US \$ Million)	0	-897	0	-450