

Reserve Bank of India - Foreign Exchange Data from 06/12/1999 to 10/12/1999

All Figures Are in USD Millions

PURCHASES

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
	CANCELLATION			CANCELLATION								
06/12/1999	311	80	15	21	41	11	432	533	69	392	78	19
07/12/1999	217	105	12	25	43	25	466	543	77	457	82	27
08/12/1999	195	79	7	30	13	12	463	462	90	398	80	14
09/12/1999	339	68	24	19	40	33	455	418	70	432	66	20
10/12/1999	479	46	14	39	36	14	438	258	66	409	151	19

SALES

06/12/1999	354	74	13	22	44	15	363	525	82	420	89	16
07/12/1999	223	75	30	30	42	19	456	590	97	474	91	31
08/12/1999	154	74	11	29	9	7	477	492	74	408	88	11
09/12/1999	216	128	13	18	41	26	429	468	71	423	51	18
10/12/1999	239	85	6	42	34	14	419	284	61	428	147	14