

Reserve Bank of India - Foreign Exchange Data from 13/12/1999 to 17/12/1999

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								
13/12/1999	425	90	20	8	25	23	649	367	74	431	66	21
14/12/1999	353	78	10	17	40	8	475	501	50	325	100	12
15/12/1999	285	42	16	18	15	12	467	372	46	296	108	13
16/12/1999	245	63	93	25	23	22	544	430	60	480	67	10
17/12/1999	261	81	20	16	37	30	555	633	77	423	70	23

SALES

13/12/1999	460	101	9	8	21	9	592	384	60	449	65	15
14/12/1999	301	106	13	22	46	8	450	445	88	323	104	12
15/12/1999	308	110	8	19	17	14	410	354	42	332	111	12
16/12/1999	320	90	5	27	23	25	524	410	61	555	74	10
17/12/1999	316	80	4	16	38	33	531	509	50	473	73	23