

Reserve Bank of India - Foreign Exchange Data from 03/01/2000 to 07/01/2000

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								
03/01/2000	159	95	21	13	39	15	397	594	133	171	66	50
04/01/2000	202	115	22	27	68	41	409	651	85	462	147	41
05/01/2000	199	120	32	30	39	14	376	557	71	459	116	17
06/01/2000	320	94	15	30	64	18	489	649	100	456	122	41
07/01/2000	197	66	11	44	43	25	395	387	67	459	130	59

SALES

03/01/2000	285	53	23	16	38	15	355	562	146	165	67	52
04/01/2000	232	85	21	28	73	50	359	641	104	503	162	36
05/01/2000	259	104	20	30	40	18	323	567	120	480	114	16
06/01/2000	384	79	16	33	63	18	415	673	91	480	144	43
07/01/2000	162	49	15	44	42	34	413	362	81	478	134	68