

# Reserve Bank of India - Foreign Exchange Data from 01/01/2001 to 05/01/2001

All Figures are in USD Millions

| Position<br>Date        | Merchant |         |                             |         |         |                             | Inter   |       |         | Bank    |      |         |
|-------------------------|----------|---------|-----------------------------|---------|---------|-----------------------------|---------|-------|---------|---------|------|---------|
|                         | FCY/INR  |         |                             | FCY/FCY |         |                             | FCY/INR |       |         | FCY/FCY |      |         |
|                         | Spot     | Forward | Forward<br>Cancel-<br>ation | Spot    | Forward | Forward<br>Cancel-<br>ation | Spot    | Swap  | Forward | Spot    | Swap | Forward |
| <b><u>PURCHASES</u></b> |          |         |                             |         |         |                             |         |       |         |         |      |         |
| 01/01/2001              | 182      | 24      | 1                           | 6       | 4       | 0                           | 242     | 492   | 57      | 7       | 0    | 0       |
| 02/01/2001              | 221      | 79      | 23                          | 6       | 13      | 4                           | 352     | 1,150 | 119     | 247     | 117  | 26      |
| 03/01/2001              | 267      | 72      | 21                          | 26      | 20      | 3                           | 478     | 1,132 | 102     | 406     | 116  | 21      |
| 04/01/2001              | 324      | 91      | 10                          | 17      | 19      | 35                          | 567     | 1,190 | 84      | 412     | 136  | 18      |
| 05/01/2001              | 353      | 49      | 12                          | 8       | 43      | 16                          | 437     | 1,600 | 77      | 379     | 113  | 9       |
| <b><u>SALES</u></b>     |          |         |                             |         |         |                             |         |       |         |         |      |         |
| 01/01/2001              | 144      | 56      | 3                           | 5       | 4       | 0                           | 194     | 491   | 57      | 9       | 0    | 0       |
| 02/01/2001              | 320      | 97      | 6                           | 5       | 12      | 5                           | 416     | 1,023 | 85      | 252     | 107  | 27      |
| 03/01/2001              | 326      | 91      | 12                          | 53      | 16      | 4                           | 384     | 927   | 111     | 406     | 110  | 25      |
| 04/01/2001              | 390      | 135     | 13                          | 17      | 22      | 11                          | 520     | 1,024 | 100     | 421     | 126  | 26      |
| 05/01/2001              | 341      | 94      | 28                          | 7       | 33      | 17                          | 385     | 1,472 | 61      | 378     | 113  | 10      |