

# Reserve Bank of India - Foreign Exchange Data from 12/03/2001 to 16/03/2001

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> |          |         |                             |         |         |                             |            |       |         |         |      |         |
| 12/03/2001              | 389      | 98      | 20                          | 6       | 13      | 5                           | 531        | 1,490 | 66      | 445     | 96   | 6       |
| 13/03/2001              | 382      | 81      | 79                          | 5       | 46      | 22                          | 897        | 1,436 | 118     | 420     | 157  | 23      |
| 14/03/2001              | 463      | 152     | 60                          | 12      | 29      | 15                          | 907        | 1,878 | 91      | 470     | 110  | 5       |
| 15/03/2001              | 357      | 153     | 63                          | 31      | 23      | 15                          | 565        | 1,287 | 116     | 556     | 107  | 9       |
| 16/03/2001              | 298      | 95      | 74                          | 16      | 19      | 21                          | 853        | 1,606 | 171     | 355     | 193  | 20      |
| <b><u>SALES</u></b>     |          |         |                             |         |         |                             |            |       |         |         |      |         |
| 12/03/2001              | 363      | 162     | 12                          | 4       | 14      | 7                           | 463        | 1,096 | 46      | 473     | 104  | 6       |
| 13/03/2001              | 369      | 225     | 42                          | 5       | 45      | 41                          | 804        | 1,255 | 72      | 473     | 124  | 22      |
| 14/03/2001              | 435      | 251     | 27                          | 10      | 29      | 39                          | 808        | 1,320 | 82      | 467     | 91   | 4       |
| 15/03/2001              | 410      | 203     | 38                          | 31      | 22      | 10                          | 591        | 1,164 | 113     | 577     | 108  | 9       |
| 16/03/2001              | 272      | 240     | 25                          | 15      | 18      | 17                          | 814        | 1,704 | 115     | 354     | 197  | 20      |