

RESERVE BANK OF INDIA - FOREIGN EXCHANGE DATA FROM 12/10/1998 To 16/10/1998

All Figures Are in USD Millions

PURCHASES

Position Date	MERCHANT						INTER BANK					
	SPOT	FCY/INR FORWARD	FORWARD CANCELLATION	SPOT	FCY/FCY FORWARD	FORWARD CANCELLATION	SPOT	FCY/INR SWAP	FORWARD	SPOT	FCY/FCY SWAP	FORWARD
12/10/1998	201	78	21	37	167	86	342	298	38	1009	258	20
13/10/1998	145	72	28	84	143	78	347	515	61	1018	261	32
14/10/1998	217	51	31	106	76	132	379	437	81	1051	292	19
15/10/1998	230	81	139	88	145	116	470	671	125	1147	196	25
16/10/1998	222	64	53	52	208	97	383	588	100	1356	407	45

SALES

12/10/1998	234	73	22	36	104	171	299	329	62	1059	253	19
13/10/1998	210	89	14	63	118	109	349	468	59	1004	262	29
14/10/1998	215	74	22	85	65	161	368	406	75	1045	303	19
15/10/1998	257	170	40	46	122	168	519	646	143	1227	197	26
16/10/1998	237	83	28	25	169	208	452	580	115	1259	425	40