

Reserve Bank of India - Foreign Exchange Data from 20/10/1998 to 23/10/1998

All Figures are in USD Millions

PURCHASES													
Position Date	MERCHANT						INTER BANK						
	SPOT	FORWARD	FCY/INR FORWARD CANCELLATION	SPOT	FORWARD	FCY/FCY FORWARD CANCELLATION	SPOT	FCY/INR SWAP	FORWARD	SPOT	FCY/FCY SWAP	FORWARD	
20/10/1998	266	61	32	35	127	130	324	489	101	765	226	51	
23/10/1998	270	79	59	65	206	99	546	791	90	913	359	85	
SALES													
20/10/1998	315	86	13	30	126	149	277	407	107	801	238	48	
23/10/1998	293	86	27	41	175	104	487	744	85	899	366	72	