

Reserve Bank of India - Foreign Exchange Data from 14/12/1998 to 18/12/1998

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	
14/12/1998	357	80	40	22	44	21	463	661	52	323	168	13	
15/12/1998	204	32	31	14	73	62	414	430	86	405	112	27	
16/12/1998	183	34	38	11	75	69	268	415	32	403	106	18	
17/12/1998	233	46	79	13	79	35	385	359	48	473	159	20	
18/12/1998	224	61	47	4	73	30	402	575	34	381	126	6	
SALES													
14/12/1998	370	115	19	11	39	21	439	484	65	349	335	13	
15/12/1998	232	106	17	4	73	15	341	457	76	416	116	27	
16/12/1998	189	91	28	5	76	25	239	320	37	413	105	31	
17/12/1998	242	115	17	11	76	84	359	353	53	544	150	20	
18/12/1998	199	128	20	3	73	25	389	564	39	350	156	5	