

Reserve Bank of India – Foreign Exchange Data from 28/12/1998 to 01/01/1999

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
28/12/1998	299	77	144	16	24	12	439	608	92	212	110	28
29/12/1998	290	43	100	13	147	70	267	783	145	313	263	34
30/12/1998	332	36	88	10	26	19	360	554	103	118	190	45
31/12/1998	161	41	23	11	142	87	224	142	19	220	54	72
01/01/1999	86	17	15	6	7	2	137	129	44	21	3	4

SALES

28/12/1998	313	208	66	6	25	12	418	485	82	298	113	17
29/12/1998	300	120	11	5	145	99	257	839	155	271	269	34
30/12/1998	313	107	37	3	20	18	340	571	95	190	153	45
31/12/1998	123	65	34	6	142	117	252	174	33	257	52	80
01/01/1999	78	47	6	3	7	1	134	145	45	21	0	4