

Reserve Bank of India – Foreign Exchange Data from 15/02/99 to 19/02/99

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
15/02/1999	217	46	31	12	30	22	329	270	43	246	119	16
16/02/1999	170	80	24	22	58	40	463	545	46	528	295	35
17/02/1999	197	50	39	19	27	32	383	509	88	434	196	17
18/02/1999	236	38	42	30	17	19	524	673	101	435	156	58
19/02/1999	432	56	51	44	62	38	344	782	365	461	312	69

SALES

15/02/1999	186	82	11	7	31	20	344	273	64	274	114	16
16/02/1999	174	78	21	15	53	39	445	515	70	548	314	33
17/02/1999	192	58	21	7	21	39	395	509	75	467	174	18
18/02/1999	211	154	39	8	18	24	525	658	87	451	168	57
19/02/1999	197	168	6	20	63	39	348	657	263	512	293	67