

Reserve Bank of India - Foreign Exchange Data from 05/04/1999 to 16/04/1999

All Figures Are in USD Millions

PURCHASES

Position Date	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	SPOT	FORWARD	CANCELLATION	SPOT	FORWARD	CANCELLATION	SPOT	SWAP	FORWARD	SPOT	SWAP	FORWARD
30/03/1999	694	136	208	25	57	44	654	1151	190	345	402	36
31/03/1999	642	148	78	26	60	46	513	1080	93	343	216	22
05/04/1999	461	98	37	47	58	49	497	795	109	298	209	37
06/04/1999	301	116	37	40	29	44	838	916	92	329	162	15
07/04/1999	261	55	31	79	38	36	797	873	57	400	291	44
08/04/1999	210	51	20	37	44	15	520	793	72	360	286	31
09/04/1999	268	56	21	42	22	21	654	651	95	463	164	28
12/04/1999	223	46	31	27	33	23	411	461	99	313	217	23
13/04/1999	207	48	38	14	26	17	602	430	134	327	155	15
15/04/1999	238	52	40	38	34	16	723	751	84	301	178	23
16/04/1999	252	106	94	50	62	40	646	769	72	368	172	23

SALES

30/03/1999	621	173	80	18	59	74	719	1181	127	353	419	34
31/03/1999	593	135	70	15	60	57	542	1169	81	370	236	29
05/04/1999	361	172	18	29	61	45	507	933	97	317	238	35
06/04/1999	237	219	39	15	25	39	838	1001	90	319	164	16
07/04/1999	215	179	16	31	38	26	746	892	87	418	291	44
08/04/1999	221	114	9	21	43	22	495	911	68	398	122	32
09/04/1999	303	84	20	14	19	28	585	733	80	467	171	29
12/04/1999	267	95	12	7	40	21	354	444	89	328	217	23
13/04/1999	255	140	8	4	28	19	504	450	99	320	306	15
15/04/1999	252	161	10	13	37	17	686	763	55	310	174	23
16/04/1999	242	174	17	21	68	35	782	834	104	409	192	23