

Reserve Bank of India - Foreign Exchange Data from 19/07/1999 to 23/07/1999

All Figures Are in USD Millions

PURCHASES

Position Date	SPOT	MERCHANT			FCY/FCY			INTER BANK			FCY/FCY	
		FCY/INR	FORWARD	SPOT	FORWARD	FORWARD	SPOT SWAP	FCY/INR	FORWARD	SPOT SWAP	FORWARD	FORWARD
			CANCELLATION			CANCELLATION						
19/07/1999	264	128	17	22	28	18	434	683	68	323	173	53
20/07/1999	262	113	22	46	104	49	448	583	71	654	265	65
21/07/1999	223	82	25	48	55	36	486	1022	35	496	143	28
22/07/1999	252	99	67	16	51	31	469	848	56	648	172	13
23/07/1999	231	78	29	14	40	33	425	871	87	455	188	19

SALES

19/07/1999	274	158	30	43	35	13	411	698	68	332	160	53
20/07/1999	277	152	27	36	108	56	474	562	65	617	286	65
21/07/1999	230	79	13	37	53	31	460	605	43	515	146	28
22/07/1999	268	153	4	16	55	37	463	795	72	584	266	13
23/07/1999	252	102	21	14	46	38	437	891	107	470	196	19