

Reserve Bank of India - Foreign Exchange Data from 26/07/1999 to 30/07/1999

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						
26/07/1999	435	75	81	36	57	37	564	718	105	577	196	36
27/07/1999	242	58	75	44	37	18	407	680	54	604	182	30
28/07/1999	249	79	99	47	40	24	428	717	69	611	262	43
29/07/1999	256	58	53	36	42	24	439	701	26	521	154	32
30/07/1999	272	64	47	13	47	34	408	779	20	435	124	18

SALES

26/07/1999	297	301	13	37	60	28	520	651	84	626	218	35
27/07/1999	275	209	35	44	44	16	373	626	66	608	181	30
28/07/1999	257	217	11	47	48	24	383	700	97	646	282	42
29/07/1999	224	150	17	36	35	20	448	725	21	549	135	34
30/07/1999	300	125	52	13	42	31	361	831	27	443	130	18