

Reserve Bank of India - Foreign Exchange Data from 09/08/1999 to 13/08/1999

All Figures Are in USD Millions

PURCHASES

Position Date	SPOT	MERCHANT			FCY/FCY			INTER BANK			FCY/FCY	
		FCY/INR FORWARD	FCY/INR FORWARD CANCELLATION	SPOT	FORWARD	FORWARD CANCELLATION	SPOT	FCY/INR SWAP	FORWARD	SPOT	SWAP	FORWARD
09/08/1999	280	55	58	13	18	22	1042	724	83	484	102	13
10/08/1999	201	53	101	10	29	18	589	840	66	426	163	18
11/08/1999	246	51	32	20	26	14	598	1039	131	365	126	10
12/08/1999	185	70	20	18	26	29	571	1304	136	397	162	17
13/08/1999	275	88	38	22	31	25	477	1052	134	385	183	23

SALES

09/08/1999	346	162	34	11	21	16	1082	727	91	505	85	17
10/08/1999	189	250	14	11	19	18	511	703	73	443	161	20
11/08/1999	201	168	15	19	23	10	538	989	119	377	123	13
12/08/1999	242	54	21	17	31	21	552	1045	146	400	162	25
13/08/1999	207	77	14	22	33	26	489	898	147	394	181	24