

## Reserve Bank of India - Foreign Exchange Data from 11/10/1999 to 15/10/1999

All Figures Are in USD Millions

### PURCHASES

| Position<br>Date | MERCHANT     |         |         |              |         |         | INTER BANK |      |         |         |      |         |
|------------------|--------------|---------|---------|--------------|---------|---------|------------|------|---------|---------|------|---------|
|                  | FCY/INR      |         |         | FCY/FCY      |         |         | FCY/INR    |      |         | FCY/FCY |      |         |
|                  | SPOT         | FORWARD | FORWARD | SPOT         | FORWARD | FORWARD | SPOT       | SWAP | FORWARD | SPOT    | SWAP | FORWARD |
|                  | CANCELLATION |         |         | CANCELLATION |         |         |            |      |         |         |      |         |
| 11/10/1999       | 247          | 71      | 12      | 17           | 44      | 15      | 750        | 420  | 75      | 233     | 82   | 19      |
| 12/10/1999       | 159          | 109     | 17      | 14           | 17      | 14      | 778        | 650  | 46      | 324     | 157  | 12      |
| 13/10/1999       | 250          | 95      | 49      | 37           | 42      | 29      | 776        | 898  | 125     | 343     | 181  | 11      |
| 14/10/1999       | 197          | 82      | 20      | 17           | 22      | 15      | 440        | 517  | 56      | 298     | 101  | 12      |
| 15/10/1999       | 206          | 67      | 25      | 34           | 50      | 23      | 390        | 598  | 170     | 438     | 94   | 32      |

### SALES

|            |     |     |    |    |    |    |     |     |     |     |     |    |
|------------|-----|-----|----|----|----|----|-----|-----|-----|-----|-----|----|
| 11/10/1999 | 236 | 108 | 22 | 17 | 43 | 14 | 719 | 462 | 85  | 281 | 92  | 23 |
| 12/10/1999 | 314 | 100 | 15 | 16 | 15 | 15 | 678 | 634 | 40  | 343 | 168 | 17 |
| 13/10/1999 | 220 | 175 | 31 | 38 | 39 | 24 | 770 | 788 | 98  | 339 | 190 | 8  |
| 14/10/1999 | 196 | 88  | 4  | 17 | 24 | 12 | 459 | 523 | 70  | 314 | 117 | 9  |
| 15/10/1999 | 219 | 67  | 13 | 34 | 45 | 23 | 401 | 594 | 205 | 462 | 97  | 32 |