

**TABLE 214 : SALES AND PURCHASES OF US DOLLAR BY
THE RESERVE BANK OF INDIA**

(US \$ million)

Month / Year	Foreign Currency Purchase	Foreign Currency Sales	Outstanding Net Forward Sales (-) / Purchase (+) at End of Month	Month / Year	Foreign Currency Purchase	Foreign Currency Sales	Outstanding Net Forward Sales (-) / Purchase (+) at End of Month
1	2	3	4	1	2	3	4
2012				2014			
Apr	-	275	-3453	May	7981	6195	-11463
May	778	1263	-10309	Jun	3332	2735	-154
Jun	650	700	-14084	Jul	9348	3895	5397
Jul	-	785	-14459	Aug	3964	4475	5818
Aug	100	552	-14107	Sep	11207	9770	8421
Sep	300	310	-14052	Oct	14257	11554	10217
Oct	1055	1150	-14082	Nov	13027	9946	13236
Nov	855	1776	-13537	Dec	17908	11169	6853
Dec	1685	1735	-13487	2015			
2013				Jan	15259	3122	5576
Jan	2039	2057	-12809	Feb	9630	1756	5832
Feb	3021	3301	-12110	Mar	10651	2980	8322
Mar	3165	2345	-11006	Apr	9756	4325	5172
Apr	3298	2780	-8233	May	6013	3435	1862
May	3003	3110	-5800	Jun	5530	4965	2592
Jun	469	2721	-4914	Jul	4123	3954	4599
Jul	50	6026	-4739	Aug	4486	6045	2901
Aug	724	3188	-9051	Sep	6035	6095	1711
Sep	3369	6917	-9581	Oct	6996	5062	2452
Oct	9510	5582	-14459	Nov	3004	2989	1487
Nov	17787	7700	-32549	Dec	2620	2799	1987
Dec	5057	1574	-32607	2016			
2014				Jan	3240	3270	-318
Jan	375	2304	-31848	Feb	3462	6803	-2410
Feb	-	530	-31318	Mar	8034	3348	-4253
Mar	9462	9462	-31030	Apr	2639	1300	-4003
Apr	7850	1980	-32062	May	4369	3815	-5748
				Jun	3948	2030	-7431

- : No transaction

Note : This table is based on value dates.

Source : RBI Bulletin, various issues.