

**No. 4 A : Maturity Breakdown (by Residual Maturity) of Outstanding
Forwards of RBI (US \$ Million)**

| Item | As on June 30 , 2023 | | |
|--|----------------------|-------------|--------------|
| | Long (+) | Short (-) | Net (1-2) |
| | 1 | 2 | 3 |
| 1. Upto 1 month | 1843 | 365 | 1478 |
| 2. More than 1 month and upto 3 months | 757 | 881 | -124 |
| 3. More than 3 months and upto 1 year | 18114 | 0 | 18114 |
| 4. More than 1 year | 0 | 0 | 0 |
| Total (1+2+3+4) | 20714 | 1246 | 19468 |