

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

Item	As on January 31, 2018		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	3,320	140	3,180
2. More than 1 month and upto 3 months	7,458	130	7,328
3. More than 3 months and upto 1 year	17,705	2,593	15,112
4. More than 1 year	431	0	431
Total (1+2+3+4)	28,914	2,863	26,051