

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

Item	As on October 31, 2017		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	2,455	1,350	1,105
2. More than 1 month and upto 3 months	6,006	621	5,385
3. More than 3 months and upto 1 year	26,090	527	25,563
4. More than 1 year	927	1,606	-679
Total (1+2+3+4)	35,478	4,104	31,374