

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

Item	As on September 30, 2021		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	7755	840	6915
2. More than 1 month and upto 3 months	15964	2895	13069
3. More than 3 months and upto 1 year	40367	10745	29622
4. More than 1 year	0	0	0
<b>Total (1+2+3+4)</b>	<b>64086</b>	<b>14480</b>	<b>49606</b>