

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

(US \$ Million)

Item	As on October 31, 2019		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	530	430	100
2. More than 1 month and upto 3 months	1875	1875	0
3. More than 3 months and upto 1 year	5492	3165	2327
4. More than 1 year	120	10020	-9900
<b>Total (1+2+3+4)</b>	<b>8017</b>	<b>15490</b>	<b>-7473</b>