

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

Item	As on January 31, 2022		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	5946	5175	771
2. More than 1 month and upto 3 months	14288	10020	4268
3. More than 3 months and upto 1 year	44838	0	44838
4. More than 1 year	0	0	0
Total (1+2+3+4)	65072	15195	49877