

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

Item	As on August 31 , 2023		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	757	10281	-9524
2. More than 1 month and upto 3 months	6293	0	6293
3. More than 3 months and upto 1 year	13299	0	13299
4. More than 1 year	0	0	0
Total (1+2+3+4)	20349	10281	10068