

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

| Item | As on October 31, 2020 | | |
|--|------------------------|--------------|--------------|
| | Long (+) | Short (-) | Net (1-2) |
| | 1 | 2 | 3 |
| 1. Upto 1 month | 2520 | 0 | 2520 |
| 2. More than 1 month and upto 3 months | 5212 | 0 | 5212 |
| 3. More than 3 months and upto 1 year | 14884 | 0 | 14884 |
| 4. More than 1 year | 960 | 10020 | -9060 |
| Total (1+2+3+4) | 23576 | 10020 | 13556 |