

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

| Item | As on June 30, 2016 | | |
|--|---------------------|---------------|---------------|
| | Long (+) | Short (-) | Net (1-2) |
| | 1 | 2 | 3 |
| 1. Upto 1 month | 895 | 0 | 895 |
| 2. More than 1 month and upto 3 months | 2,006 | 2,092 | -86 |
| 3. More than 3 months and upto 1 year | 18,593 | 24,616 | -6,023 |
| 4. More than 1 year | 0 | 2,217 | -2,217 |
| Total (1+2+3+4) | 21,494 | 28,925 | -7,431 |