

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

Item	As on August 31, 2016		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	2,916	2,092	824
2. More than 1 month and upto 3 months	12,932	22,442	-9,510
3. More than 3 months and upto 1 year	13,271	2,274	10,997
4. More than 1 year	0	2,217	-2,217
Total (1+2+3+4)	29,119	29,025	94