

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

Item	As on July 31, 2020		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	932	330	602
2. More than 1 month and upto 3 months	6300	1235	5065
3. More than 3 months and upto 1 year	3974	0	3974
4. More than 1 year	0	10020	-10020
Total (1+2+3+4)	11206	11585	-379