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

| Item | As on June 30, 2020 | | |
|--|---------------------|-----------|-----------|
| | Long (+) | Short (-) | Net (1-2) |
| | 1 | 2 | 3 |
| 1. Upto 1 month | 6283 | 140 | 6143 |
| 2. More than 1 month and upto 3 months | 5462 | 1565 | 3897 |
| 3. More than 3 months and upto 1 year | 2439 | 0 | 2439 |
| 4. More than 1 year | 0 | 10020 | -10020 |
| Total (1+2+3+4) | 14184 | 11725 | 2459 |