

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

| Item | As on March 31 , 2015 | | |
|--|-----------------------|-----------|-----------|
| | Long (+) | Short (-) | Net (1-2) |
| | 1 | 2 | 3 |
| 1. Upto 1 month | 4,826 | 210 | 4,616 |
| 2. More than 1 month and upto 3 months | 7,555 | 560 | 6,995 |
| 3. More than 3 months and upto 1 year | 24,691 | 2,011 | 22,680 |
| 4. More than 1 year | 0 | 25,969 | -25,969 |
| Total (1+2+3+4) | 37,072 | 28,750 | 8,322 |