

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

| Item | As on April 30, 2020 | | |
|--|----------------------|--------------|--------------|
| | Long (+) | Short (-) | Net (1-2) |
| | 1 | 2 | 3 |
| 1. Upto 1 month | 519 | 300 | 219 |
| 2. More than 1 month and upto 3 months | 1866 | 140 | 1726 |
| 3. More than 3 months and upto 1 year | 7901 | 1565 | 6336 |
| 4. More than 1 year | 0 | 10020 | -10020 |
| Total (1+2+3+4) | 10286 | 12025 | -1739 |