

No. 4 A: Maturity Breakdown (by Residual Maturity) of Outstanding Forwards of RBI

(US \$ Million)

Item	As on July 31, 2019		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	215	1,176	-961
2. More than 1 month and upto 3 months	525	660	-135
3. More than 3 months and upto 1 year	5,415	3,905	1,510
4. More than 1 year	1,722	10,745	-9,023
Total (1+2+3+4)	7,877	16,486	-8,609