

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

Item	As on September 30 , 2023		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	8825	16475	-7650
2. More than 1 month and upto 3 months	3958	2300	1658
3. More than 3 months and upto 1 year	10634	0	10634
4. More than 1 year	0	0	0
Total (1+2+3+4)	23417	18775	4642