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

Item	As on December 31, 2020		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	4625	2483	2142
2. More than 1 month and upto 3 months	3817	0	3817
3. More than 3 months and upto 1 year	39140	0	39140

4. More than 1 year

Total (1+2+3+4)

4713

52295

10020

12503

-5307

39792