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

(US \$ Million)

Item	As on January 31, 2019		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	1,066	746	320
2. More than 1 month and upto 3 months	3,033	2,813	220
3. More than 3 months and upto 1 year	3,338	6,910	-3,572
4. More than 1 year	0	0	0
Total (1+2+3+4)	7,437	10,469	-3,032