

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

Item	As on August 31, 2020		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	5150	1235	3915
2. More than 1 month and upto 3 months	3570	0	3570
3. More than 3 months and upto 1 year	11901	0	11901
4. More than 1 year	985	10020	-9035
Total (1+2+3+4)	21606	11255	10351