

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

Item	As on October 31, 2016		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	11,898	17,036	-5,138
2. More than 1 month and upto 3 months	3,829	2,593	1,236
3. More than 3 months and upto 1 year	12,582	864	11,718
4. More than 1 year	0	2,184	-2,184
Total (1+2+3+4)	28,309	22,677	5,632