

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

Item	As on September 30, 2020		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	1300	0	1300
2. More than 1 month and upto 3 months	4957	0	4957
3. More than 3 months and upto 1 year	16684	0	16684
4. More than 1 year	960	10020	-9060
Total (1+2+3+4)	23901	10020	13881