Item

1. Upto 1 month

4. More than 1 year

Total (1+2+3+4)

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

Forwards of RBI (US \$ Million)

Long (+)

3081

2600

15033

20714

As on May 31, 2023

Short (-)

200

1246

1446

0

Net (1-2)

2881

1354

15033

19268

2. More than 1 month and upto 3 months

3. More than 3 months and upto 1 year