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

2. More than 1 month and upto 3 months

3. More than 3 months and upto 1 year

Forwards of RBI (US \$ Million)

Long (+)

5955

10136

4946

10135

31172

As on September 30, 2022

Short (-)

15541

5208

20749

Net (1-2)

-9586

4928

4946

10135

10423