

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

Item	As on January 31, 2020		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	3010	1460	1550
2. More than 1 month and upto 3 months	1384	0	1384
3. More than 3 months and upto 1 year	7576	1705	5871
4. More than 1 year	0	10020	-10020
Total (1+2+3+4)	11970	13185	-1215