

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

Item	As on October 31, 2021		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	8489	4610	3879
2. More than 1 month and upto 3 months	14023	550	13473
3. More than 3 months and upto 1 year	42424	10670	31754
4. More than 1 year	0	0	0
Total (1+2+3+4)	64936	15830	49106