

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

| Item | As on August 31, 2021 | | |
|--|-----------------------|--------------|--------------|
| | Long (+) | Short (-) | Net (1-2) |
| | 1 | 2 | 3 |
| 1. Upto 1 month | 8378 | 970 | 7408 |
| 2. More than 1 month and upto 3 months | 15744 | 3260 | 12484 |
| 3. More than 3 months and upto 1 year | 40934 | 11220 | 29714 |
| 4. More than 1 year | 0 | 0 | 0 |
| Total (1+2+3+4) | 65056 | 15450 | 49606 |