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

0

0

20100

65215

-20100

-65215

Item	As on May 31, 2025		
	Long (+)	Short (-)	Net (1-2)
	1	2	3
1. Upto 1 month	0	4825	-4825
2. More than 1 month and upto 3 months	0	10235	-10235
3. More than 3 months and upto 1 year	0	30055	-30055

4. More than 1 year

Total (1+2+3+4)