



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 20, 2026

Reporting of FCNR(B) Deposits, External Commercial Borrowings (ECBs) and Overseas Foreign Currency Borrowings (OFCBs) mobilized under Reserve Bank's Swap Facility

With a view to strengthen our balance of payments and incentivise capital inflows, RBI had announced a series of measures including a facility for offering concessional swaps for fresh FCNR(B) deposits, OFCB and ECB inflows, on June 5, 2026. This facility was operationalized on June 8, 2026, and is available upto September 30, 2026, for the FCNR(B) deposits and upto December 31, 2026, for the OFCBs and ECBs.

2. The swap facility has seen avid interest and attracted steady forex inflows since June 8, 2026. Based on the data received from Authorised Dealer Banks, the position of forex inflows mobilised till July 17, 2026, under the above facility is given below.

Type	Amount (USD million)
FCNR(B) Deposits	17,406
OFCBs	1,970
ECBs	1,342
Total	20,718

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(Brij Raj)
Chief General Manager