



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Data on Forex inflows via FCNR(B) Deposits, External Commercial Borrowings (ECBs) and Overseas Foreign Currency Borrowings (OFCBs) under Reserve Bank's Swap facility

RBI had introduced a special USD-INR Forex Swap facility covering FCNR(B) deposits, ECB and OFCB inflows on June 08, 2026. As already announced vide [Press Release dated August 14, 2026](#), the Scheme was open till August 31, 2026 for FCNR(B) deposits, and will be open up to December 31, 2026 for ECBs and OFCBs.

The provisional position* of forex inflows reported by Authorised Dealer Banks till August 31, 2026 under the above facility is given below.

Type	Forex inflow (Amount in USD million)
FCNR(B) Deposits	1,27,226
OFCBs	5,260
ECBs	3,891
Total	1,36,377

* pending final reporting, accounting and reconciliation.

Press Release: 2026-2027/1024

(Brij Raj)
Chief General Manager