प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 22, 2026

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 is open till August 31, 2026 for FCNR(B) deposits, and upto December 31, 2026 for ECBs and OFCBs.

The position of forex inflows as reported by Authorised Dealer Banks till August 21, 2026 under the above facility is given below.

Type	Forex inflow (Amount in USD million)
FCNR(B) Deposits	65,397
OFCBs	4,860
ECBs	2,591
Total	**72,848**

Press Release: 2026-2027/948

(Brij Raj)
Chief General Manager