



बेटी बचाओ
बेटी पढ़ाओ

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

RBI/2026-27/144
A.P. (DIR Series) Circular No. 15

June 19, 2026

To

All Authorised Dealer Category-I Banks

Madam / Sir

Reporting of FCNR (B) Deposits, ECB and OFCB mobilized under Reserve Bank's Swap Facility

Attention of Authorised Dealer (AD) Category-I banks is invited to circulars [FMOD.MAOG.No.S-56/01.06.016/2026-27 dated June 8, 2026](#), on 'Swap Facility for FCNR (B) Deposits' and [FMOD.MAOG.No.S-57/01.06.016/2026-27 dated June 8, 2026](#), on 'Swap Facility for External Commercial Borrowings and Overseas Foreign Currency Borrowings'.

2. All AD Category-I banks are advised to submit daily data on FCNR (B) deposits, External Commercial Borrowings (ECBs) and Overseas Foreign Currency Borrowings (OFCBs), mobilized under the provisions of the above FMOD circulars, by 6 p.m. every day. The data shall be submitted in the format provided at [Annex I](#) for FCNR (B) deposits to fedcoepd@rbi.org.in, [Annex II](#) for ECBs to ecbframework@rbi.org.in and for OFCBs in [Annex III](#) to fmrdfx@rbi.org.in. In case of no transactions during the day, a NIL statement should be submitted (except on Saturdays and holidays).

3. The data on FCNR (B) deposits, ECBs and OFCBs from June 08, 2026 till issuance of these directions, shall be submitted along with the first reporting due on June 22, 2026.



4. The directions contained in this circular have been issued under Sections 10(4), 11(1) and 11(2) of the FEMA, 1999 (42 of 1999) and are without prejudice to permissions / approvals, if any, required under any other law.

Yours faithfully

(Dr. Aditya Gaiha)
Chief General Manager-In-Charge

Enclosures: Annex I, II and III