

**Appendix Table IV.2: International Liabilities of Banks in India – By Type of Instruments**

(Amount in ₹ crore)

Liability Type	Amount Outstanding (At end-March)		Percentage Variation	
	2023 (PR)	2024 (P)	2022-23	2023-24
1	2	3	4	5
<b>1. Loans and Deposits</b>	<b>12,96,066</b>	<b>15,69,186</b>	<b>7.5</b>	<b>21.1</b>
	<b>(63.0)</b>	<b>(63.8)</b>		
a) Foreign Currency Non-resident (Bank) [FCNR (B)] Scheme	1,35,725	1,98,611	28.5	46.3
	(6.6)	(8.1)		
b) Foreign Currency Borrowings*	96,587	1,59,151	18.4	64.8
	(4.7)	(6.5)		
c) Non-resident External Rupee (NRE) Accounts	7,64,751	8,12,252	2.1	6.2
	(37.2)	(33.0)		
d) Non-resident Ordinary (NRO) Rupee Accounts	1,64,786	2,28,483	16.7	38.7
	(8.0)	(9.3)		
<b>2. Own Issues of Securities/ Bonds</b>	<b>3,039</b>	<b>3,044</b>	<b>0.0</b>	<b>0.2</b>
	<b>(0.1)</b>	<b>(0.1)</b>		
<b>3. Other liabilities</b>	<b>6,87,171</b>	<b>8,24,875</b>	<b>19.6</b>	<b>20.0</b>
	<b>(33.4)</b>	<b>(33.6)</b>		
<i>Of which:</i>				
a) ADRs/GDRs	1,18,681	1,50,363	28.6	26.7
	(5.8)	(6.1)		
b) Equities of Banks	3,86,776	4,72,007	20.0	22.0
Held by Non-residents	(18.8)	(19.2)		
c) Capital / Remittable Profits of Foreign Banks in India and Other Unclassified International Liabilities	1,81,714	2,02,504	13.6	11.4
	(8.8)	(8.2)		
<b>4. Negative MTM Derivatives</b>	<b>69,873</b>	<b>60,718</b>		<b>-13.1</b>
	<b>(3.4)</b>	<b>(2.5)</b>		
<b>Total International Liabilities</b>	<b>20,56,148</b>	<b>24,57,823</b>	<b>15.3</b>	<b>19.5</b>
	<b>(100.0)</b>	<b>(100.0)</b>		

- Notes:**
1. PR: Partially Revised; P: Provisional.
  2. \*: Inter-bank borrowings in India and from abroad and external commercial borrowings of banks.
  3. Figures in parentheses are percentages to total.
  4. Percentage variation could be slightly different as absolute numbers have been rounded off to ₹ crore.
  5. Based on the latest BIS guidelines, MTM derivatives have been introduced in this statement from September 2022 quarter.

**Source:** International Banking Statistics, RBI.