FACT SHEET ON OVERSEAS DIRECT INVESTMENT (ODI)

From APRIL, 2014 To April, 2017

(Updated upto30th April, 2017)

A. 3 YEARS' CUMULATIVE ODI OUTFLOWS (from April, 2014 to April, 2017):

| S. | Details | Amount |
|----|---|----------------------|
| No | | (figures in US\$ mn) |
| 1. | CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked) | 32,999.37 |
| 2. | CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued) | 1,11,102.60 |

Note: The Equity Data does not include equity of Individuals and Banks

B. COMPONENT-WISE BREAK-UP OF ODI DURING THE LAST 3 FINANCIAL YEARS $^{\sharp}$:

(figures in US\$ mn)

| Financial year (April- | Ove | rseas Direct | Actual ODI Outflow | Financial Commitment | | |
|------------------------------|-----------|--------------|-----------------------|-------------------------|-------------------------------|-------------------------------|
| March) | Equity | Loans | Guarantee Invoked | Guarantee Issued | | |
| (a) | (b) | (c) | (d) | (e) | (f) [= (b) + (c) + (d)] | (g) [= (b) + (c) + (e)] |
| 2014-15 | 3,583.67 | 3,128.64 | 35.68 | 26,667.22 | 6,747.97 | 33,379.53 |
| 2015-16 | 6,347.96 | 4,182.05 | 71.69 | 25,045.25 | 10,601.70 | 35,575.26 |
| 2016-17 | 9,622.99 | 4,447. 40 | 241.25 | 25,273.33 | 14,311.63 | 38,943.72 |
| 2017-18 | | | | | | |
| (April) | 739.35 | 598.73 | 0 | 1,466.08 | 1,338.07 | 2,804.16 |
| Total | 20,293.97 | 12,356.82 | 348. 62 | 78,451. 81 | 32,999.37 | 1,11,102.60 |

[#] The data is provisional and subject to change on account of the online reporting made by the Authorized Dealer banks

C. ODI ACTUAL OUTFLOWS (MONTH-WISE) DURING THE LAST 3 YEARS*:

| | Month | Amount of ODI Outflows (figures in US\$ mn) | | | | | | |
|-----|-----------|--|-----------|-----------|----------|--|--|--|
| | | 2014 | 2015 | 2016 | 2017 | | | |
| 1. | January | 3067.25 | 474.04 | 1587.18 | 747.27 | | | |
| 2. | February | 3023 | 501.63 | 696.87 | 1010.52 | | | |
| 3. | March | 1716.82 | 1009.27 | 1444.64 | 3311.74 | | | |
| 4. | April | 346.9 | 646.75 | 2112.63 | 1338.07 | | | |
| 5. | May | 421.67 | 584.16 | 604.66 | | | | |
| 6. | June | 456.32 | 643.99 | 988.64 | | | | |
| 7. | July | 593.86 | 530.65 | 1100.35 | | | | |
| 8. | August | 738.65 | 494.89 | 493.55 | | | | |
| 9. | September | 569.34 | 831.12 | 698.65 | | | | |
| 10. | October | 662.96 | 900.55 | 1662.74 | | | | |
| 11. | November | 349.91 | 840.9 | 661.02 | | | | |
| 12. | December | 623.42 | 1400 | 919.86 | | | | |
| | Total | 12,570.10 | 8,857. 95 | 12,970.79 | 4,407.60 | | | |

^{*} The data is provisional and subject to change on account of the online reporting made by the Authorized Dealer banks.

D. PERCENTAGE CHANGE IN ODI ACTUAL OUTFLOWS DURING THE LAST 3 FINANCIAL YEARS (April-March):

| Period | Amount of ODI Actual Outflow (figures in US\$ mn) | Percentage change from the previous Period (Figures in percentage terms) |
|-----------------|---|--|
| 2014-15 | 6,747.97 | -98.36^ |
| 2015-16 | 10,601.70 | 57.11 |
| 2016-17 | 14,311.63 | 34.99 |
| 2017-18 (April) | 1,338.07 | -36.66* |

^{(^}Total Actual ODI outflow during the Financial Year 2013-14 was US\$ 13,385.25mn, *Growth rate our 2016-17 (April) total actual ODI outflow US\$ 2,112.63mn

E. TOP TEN ODI DESTINATION COUNTRIES (Financial years)[®]:

| Ranks | Country | | Yearly Acti (figures are | 3-years Cumulati ve Outflows (figures are in US\$ mn) | As percenta ge of total Outflow s in the past 3 | | |
|---|--------------------------------|------------------------------|------------------------------|---|---|--|--------------------------------------|
| | | 2014-15 (April- March) | 2015-16 (April- March) | 2016-17 (April- March) | 2017-18 (April) | 2014-17 (April, 2014- April, 2017) | years (Figures in percenta ge terms) |
| 1. | MAURITIUS | 649.66 | 1,747.09 | 4,731.91 | 477.80 | 7,606.46 | 23.05 |
| 2. | SINGAPORE | 1,590.90 | 1,309.64 | 2,808.95 | 111.02 | 5,820.51 | 17.64 |
| 3. | UNITED STATES OF AMERICA | 1,231.92 | 1,642.11 | 1,740.86 | 349.46 | 4,964.35 | 15.04 |
| 4. | UNITED ARAB EMIRATES | 443.36 | 1,749.68 | 711.90 | 6.20 | 2,911.14 | 8.82 |
| 5. | NETHERLAN DS | 732.04 | 1,145.14 | 722.04 | 218.52 | 2,817.74 | 8.54 |
| 6. | UNITED KINGDOM | 332.17 | 635.19 | 1,306.62 | 25.57 | 2,299.55 | 6.97 |
| 7. | SWITZERLA ND | 353.30 | 725.44 | 491.26 | 1.34 | 1,571.34 | 4.76 |
| 8. | RUSSIA | - | 222.66 | 307.58 | 17.47 | 547.71 | 1.66 |
| 9. | JERSEY | 210.76 | 99.34 | 95.04 | 48.63 | 453.77 | 1.38 |
| 10. | BRITISH VIRGIN ISLANDS | 106.84 | 127.02 | 95.12 | 1.84 | 330.82 | 1.00 |
| Percentage Share of Top 10 Countries in The Total ODI Actual Outflow During the Year | | 83.74 | 88.70 | 90.91 | 94.01 | 88.86 | |
| TOTAL | ODI OWS TO ALL | 6,747.94 | 10601.77 | 14,311.68 | 1,338.06 | 32,999.45 | |

[@] Countries have been ranked on the basis of Cumulative outflow during the past 3 financial years

F. SECTORS ATTRACTING HIGHEST ODI OUTLOWS (Financial years):

| Ranks | Sectors | (| Yearly Actu figures are | 3-years Cumulati ve Outflows (figures in US\$ mn) | As percentage of total Outflows in the past 3 years | | |
|-------|--|-------------------|----------------------------|--|---|-------------------|----------------------|
| | | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2014-17</u> | (Figures in |
| | | (April- March) | (April- March) | (April- March) | (April) | (April- April) | percentage terms) |
| 1. | | , | , | , | | • / | Í |
| | Manufacturing | 2,009.21 | 4,202.29 | 3,147.24 | 393.75 | 9,752.49 | 29.55 |
| 2. | Financial, Insurance and | | | | | | |
| | Business Services | 1,969.28 | 2,377.06 | 4,448.24 | 230.69 | 9,025.27 | 27.35 |
| 3. | Wholesale, Retail Trade, Restaurants and | | | | | | |
| | Hotels | 818.09 | 1,445.75 | 1,895.54 | 93.33 | 4,252.71 | 12.89 |
| 4. | Transport, Storage and Communication | 782.02 | 735.18 | 1,393.58 | 462.65 | 2 272 42 | 10.22 |
| 5. | Services | 782.02 | /35.18 | 1,393.58 | 462.65 | 3,373.43 | 10.22 |
| ٥. | Agriculture and Mining | 490.73 | 400.66 | 1,745.71 | 64.07 | 2,701.17 | 8.19 |
| 6. | Community, Social and | 220.66 | 574.CF | 647.26 | 10.20 | 4 574 06 | 4.76 |
| 7. | Personal Services | 330.66 | 574.65 | 647.26 | 19.29 | 1,571.86 | 4.76 |
| | Electricity, Gas and Water | 10.30 | 574.35 | 618.83 | 2.40 | 1,205.88 | 3.65 |
| 8. | Construction | 298.19 | 237.31 | 292.46 | 52.72 | 880.68 | 2.67 |
| 9. | Miscellaneous | 39.50 | 54.42 | 122.79 | 19.17 | 235.88 | 0.71 |

Note: Sectors have been ranked on the basis of Cumulative outflow during the past 3 financial years

Disclaimer:

- 1. The break-up may not add-up to the totals given due to rounding-off of decimals.
- 2. The ODI data presented in the fact-sheet is provisional and is subject to change on account of the online reporting made by the Authorized Dealer banks to the Reserve Bank of India.