

MONTHLY FACT SHEET FOR SEPTEMBER 2024
OVERSEAS DIRECT INVESTMENT (ODI)¹ DATA
FROM APRIL 2000 TO SEPTEMBER 2024

A. CUMULATIVE ODI OUTFLOWS (FROM APRIL 2000 TO SEPTEMBER 2024)

(Figures in US\$ Million)

Sl. No.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS			
1.	Equity	Loans	Guarantee Invoked	Total
	I	II	III	(I+II+III)
Period (from April, 2000 to September, 2024)	2,06,357	97,735	6,949	3,11,041
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			
	Equity	Loans	Guarantee Issued	Total
	IV	V	VI	(IV+V+VI)
Period (from April, 2000 to September, 2024)	2,06,357	97,735	4,27,810	7,31,902

B. COMPONENT-WISE BREAK-UP OF ODI

(Figures in US\$ Million)

Financial year	Overseas Direct Investment (ODI)				Financial Commitment (II+III+IV)	Actual ODI Outflow (II+III+V)
	Equity	Loans	Guarantee Issued	Guarantee Invoked		
I	II	III	IV	V	VI	VII
2022-23	8,739	4,672	21,846	186	32,257	13,597
2023-24	8,937	5,012	20,645	226	34,594	14,175
2024-25 (April-September)	5,892	3,071	12,151	0	21,114	8,963
Total	23,568	12,755	54,642	412	87,965	36,735

¹ Disclaimer: The monthly factsheet published is based on ODI data as on 01st, October, 2024 and is provisional subject to change on account of the continuing online reporting made by the Authorized Dealer (AD) banks. The break-up for September not add-up to the totals given due to rounding-off of decimals.

C. SUMMARY OF REPATRIATION (INFLOW) FROM JV/WOS (BASED ON APR)
(Figures in US\$ Million)

Sl. No.	Item	2022-23	2023-24**	2024-25 (April – September 2024)	Cumulative (April 2000- September 2024)
I	II	III	IV	V	VI
1	Dividend	2,030	139	0	22,854
2	Repayment of Loans	1,555	74	0	27,696
3	Non-Equity Exports Realised	14,438	142	0	1,02,041
4	Royalties	482	7	0	1,857
5	Technical know-how fees	37	9	0	583
6	Consultancy fees	233	10	0	5,583
7	Others*	5,223	988	130	93,452
	Total	23,998	1,369	130	2,54,066

Note: I. * Others include Repayment of Repatriations, Refund of share Application Money and Others fee.

II. ** Details regarding repatriation from Foreign entities is captured from Annual Performance Report (APR), submitted by person resident in India to designated AD bank. For entities whose accounting year ended on December 31, 2023 or by March, 2024 has time to submit APR till December 31, 2024. The data in column No. 4 may move forward based on further reporting.

D. ODI ACTUAL OUTFLOWS (MONTH-WISE)

(Figures in US\$ Million)

Sl. No.	Month	Actual ODI outflow		
		2022-23	2023-24	2024-25 (April-September)
I	II	III	IV	V
1	April	812	1,114	952
2	May	633	779	1,473
3	June	896	623	814
4	July	656	1,054	2,472
5	August	1,234	1,052	1,798
6	September	998	1,048	1,454
7	October	884	1,221	--
8	November	2,463	626	--
9	December	1,635	1,768	--
10	January	891	573	--
11	February	1,156	948	--
12	March	1,339	3,369	--
	Total	13,597	14,175	8,963

E. TOP TEN ODI DESTINATION COUNTRIES (FINANCIAL YEAR WISE)
(Figures in US\$ Million)

Rank	Country	ODI			Cumulative ODI (April 2022- September 2024)	
		2022-23	2023-24	2024-25 (April – September 2024)	Total (III+IV+V)	As % of ‘Total ODI (April 2022- September 2024)’
I	II	III	IV	V	VI	VII
1	Singapore	2,202	3,972	2,807	8,981	24%
2	Mauritius	1,130	485	257	1,872	5%
3	United States of America	2,046	2,626	1,164	5,836	16%
4	Netherlands	984	1,098	809	2,891	8%
5	United Kingdom	2,739	1,334	701	4,774	13%
6	United Arab Emirates	1,289	1,318	766	3,373	9%
7	Russia	200	5	0	205	1%
8	British Virgin Islands	297	127	86	510	1%
9	Switzerland	320	636	667	1,623	4%
10	Cyprus	45	4	4	53	*
	Total ODI to Top 10 Countries	11,252	11,605	7,261	30,118	82%
		83%	82%	81%	82%	
	Total ODI (to All Countries)	13,597	14,175	8,963	36,735	

Note: * Insignificant within the total considered.

F. COUNTRY-WISE ODI OUTFLOWS FROM APRIL 2000 TO SEPTEMBER 2024

(Figures in US\$ Million)

Sr. No	Name of the Country	ODI	As % of Total ODI
I	II	III	IV
1	Singapore	61649	20%
2	Mauritius	41531	13%
3	United States of America	38448	12%
4	Netherlands	25808	8%
5	United Kingdom	19483	6%
6	United Arab Emirates	15423	5%
7	Russia	12709	4%
8	Channel Island	10579	3%
9	British Virgin Islands	8952	3%
10	Switzerland	8812	3%
11	Cyprus	7376	2%
12	Sri Lanka	6112	2%
13	Cayman Island	5094	2%
14	Mozambique	3977	1%
15	Sudan	3096	1%
16	Hongkong	2213	1%
17	Canada	2140	1%
18	Bermuda	1933	1%
19	Australia	1886	1%
20	Germany	1846	1%
21	Azerbaijan	1808	1%
22	Myanmar	1728	1%
23	Indonesia	1547	*
24	South Africa	1338	*
25	Jersey	1217	*
26	Vietnam	1105	*
27	Ireland	1076	*
28	China	930	*
29	Luxembourg	928	*
30	Philippines	923	*
31	Belgium	835	*
32	Brazil	820	*
33	South Korea	796	*
34	Bangladesh	755	*
35	Malaysia	741	*
36	Isle of Man	733	*
37	Spain	672	*
38	IFSC Gift City	646	*

Sr. No	Name of the Country	ODI	As % of Total ODI
I	II	III	IV
39	Egypt	634	*
40	Italy	624	*
41	Panama	587	*
42	Oman	530	*
43	Thailand	526	*
44	Maldives	499	*
45	Japan	478	*
46	France	462	*
47	Saudi Arabia	421	*
48	Israel	411	*
49	Sweden	405	*
50	Kazakhstan	392	*
51	Colombia	385	*
52	Denmark	361	*
53	Kenya	342	*
54	Norway	333	*
55	Czech Republic	293	*
56	Nepal	247	*
57	Libya	245	*
58	Mexico	242	*
59	Morocco	239	*
60	Bahrain	214	*
61	Jordan	213	*
62	Nigeria	205	*
63	Turkey	200	*
64	Zambia	190	*
65	Gabon	185	*
66	Liberia	181	*
67	Ethiopia	181	*
68	Malta	181	*
69	Bahamas	171	*
70	Uruguay	168	*
71	Chile	162	*
72	Qatar	160	*
73	Tanzania	152	*
74	Ghana	142	*
75	Botswana	131	*
76	Cuba	119	*
77	Ivory Coast	111	*
78	Finland	103	*
79	Uganda	100	*

Sr. No	Name of the Country	ODI	As % of Total ODI
I	II	III	IV
80	Bhutan	93	*
81	Iran	89	*
82	Austria	80	*
83	New Zealand	78	*
84	Syrian Arab Republic	73	*
85	Congo	71	*
86	Poland	63	*
87	Greece	60	*
88	Bolivia	56	*
89	Romania	46	*
90	Hungary	42	*
91	Cambodia	37	*
92	Croatia	34	*
93	Senegal	34	*
94	Guyana	34	*
95	Rwanda	32	*
96	Peru	28	*
97	Marshall Island	28	*
98	Yemen	26	*
99	Laos	23	*
100	Democratic Republic of Timor Leste	22	*
101	Portugal	22	*
102	Kyrgyz Republic	22	*
103	Mongolia	21	*
104	Federation of Saint Kitts and Nevis	21	*
105	Uzbekistan	20	*
106	Puerto Rico	19	*
107	Zimbabwe	17	*
108	Venezuela	14	*
109	Mali	14	*
110	Algeria	13	*
111	Tunisia	12	*
112	Taiwan	11	*
113	Afghanistan	11	*
114	Gambia	11	*
115	Kuwait	10	*
116	European Union	10	*
117	Guatemala	10	*
118	Costa Rica	9	*

Sr. No	Name of the Country	ODI	As % of Total ODI
I	II	III	IV
119	Republic of Serbia	9	*
120	Trinidad and Tobago	9	*
121	Mauritania	7	*
122	Liechtenstein	6	*
123	Gibraltar	6	*
124	Maldova	6	*
125	Seychelles	6	*
126	Guinea Republic	6	*
127	Togo	5	*
128	Saint Lucia	5	*
129	Kirghizstan	5	*
130	Republic of Madagascar	5	*
131	Tadjikistan	5	*
132	Ukraine	5	*
133	Namibia	5	*
134	Belarus	5	*
135	Malawi	4	*
136	Ecuador	4	*
137	Guernsey	4	*
138	Georgia	4	*
139	Paraguay	3	*
140	Vanatua	2	*
141	Argentina	2	*
142	Brunei	2	*
143	Bulgaria	2	*
144	Benin	2	*
145	Burkino Faso	1	*
146	Honduras Pepublic	1	*
147	Republic of Macedonia	1	*
148	Niger	1	*
149	Barbados	1	*
150	Lithuania	1	*
151	Fiji	1	*
152	Slovakia	1	*
153	Albania	1	*
154	Estonia	1	*
155	Dominican Republic	1	*
156	Swaziland	*	*
157	Iraq	*	*
158	Djibouti Republic	*	*
159	Cameroon	*	*

Sr. No	Name of the Country	ODI	As % of Total ODI
I	II	III	IV
160	Chad	*	*
161	Belize	*	*
162	Central African Republic	*	*
163	Angola	*	*
164	Latvia	*	*
165	Sierra Leone	*	*
166	Slovenia	*	*
167	St. Vincent	*	*
168	Burundi	*	*
169	Somalia	*	*
170	British Anguilla	*	*
171	Iceland	*	*
Grand Total		3,11,041	100%

Note: * Insignificant within the total considered.

G. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (FINANCIAL YEARS WISE)

(Figures in US\$ Million)

Rank	Sectors	Yearly Actual Outflows			Cumulative Outflows	
		2022-23	2023-24	2024-25 (April – September 2024)	Total (III+IV+V)	As % of 'Total ODI (April 2022 – September 2024)
I	II	III	IV	V	VI	VII
1	Financial, Insurance and Business Services	4,547	6,252	4,224	15,023	41%
2	Manufacturing	3,523	3,200	1,766	8,489	23%
3	Wholesale, Retail Trade, Restaurants and Hotels	2,903	1,812	1,686	6,401	17%
4	Transport, Storage and Communication Services	836	981	236	2,053	6%
5	Agriculture and Mining	714	672	346	1,732	5%
6	Construction	587	590	254	1,431	4%
7	Community, Social and Personal Services	322	444	357	1,123	3%
8	Electricity, Gas and Water	109	198	59	366	1%
9	Miscellaneous	56	26	35	117	*
	Total Outflows	13,597	14,175	8,963	36,735	100%

Note: * Insignificant within the total considered

H. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (MONTH-WISE)

(Figures in US\$ Million)

Rank	Sector	April-24	May-24	June-24	July-24	August-24	September-24
I	II	III	IV	V	VI	VII	VIII
1	Financial, Insurance and Business Services	292	903	284	1,907	658	181
2	Manufacturing	145	144	217	145	166	949
3	Wholesale, Retail Trade, Restaurants And Hotels	306	243	160	77	736	162
4	Transport, Storage and Communication Services	15	32	14	40	77	58
5	Agriculture and Mining	54	60	67	78	39	48
6	Construction	75	18	22	75	58	6
7	Community, Social and Personal Services	53	62	26	148	40	28
8	Electricity, Gas and Water	7	3	18	1	9	21
9	Miscellaneous	5	8	6	1	15	1
	Total Outflows	952	1,473	814	2,472	1,798	1,454
