

MONTHLY FACT SHEET
OVERSEAS DIRECT INVESTMENT DATA
FROM APRIL 2000 to OCTOBER 2021

As on October 2021

A. CUMULATIVE ODI OUTFLOWS (from April, 2000 to October, 2021):
(figures in US\$ mn)

S. No	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS			Total
1. Period (from April, 2000 to October, 2021)	Equity	Loans	Guarantee Invoked	Equity +Loans+ Guarantee Invoked
	163220.93	82929.77	6448.78	252599.46
2. Period (from April, 2000 to October, 2021)	Equity	Loans	Guarantee Issued	Equity +Loans+ Guarantee Issued
	163220.93	82929.77	332710.12	578860.75

B. COMPONENT-WISE BREAK-UP OF ODI:-

(Figures in US\$ mn)

Financial year	<u>Overseas Direct Investment (ODI)</u>				Financial Commitment (II+III+IV)	Actual ODI Outflow (II+III+V)
	Equity	Loans	Guarantee Issued	Guarantee Invoked		
I	II	III	IV	V	VI	VII
2019-20	6552.42	5860.98	23652.80	736.02	36066.20	13149.42
2020-21	5252.76	6717.70	28297.08	59.32	40267.53	12029.77
2021-22 (April – October 2021)	4665.29	4621.23	11852.06	246.37	21138.57	9532.86
Total	16470.47	17199.91	63801.94	1041.71	97472.30	34712.05

C. SUMMARY OF REPATRIATION (INFLOW) FROM JV/WOS (BASED ON APR):-

(Figures in US\$ mn)

Sr. No	Item	FY 2019-20	FY 2020-21	FY 2021-22 (Apr – October 2021)	Cumulative (Apr 2000-October 2021)
1	Dividend	2188.31	257.57	0.01	16006.9
2	Repayment of Loans	1294.91	666.1	0	16784.5
3	Non-Equity Exports Realised	13083.73	595.64	0	70976.69
4	Royalties	906.7	2.74	0	1248.96
5	Technical know-how fees	48.58	10.09	0	422.75
6	Consultancy fees	240.64	12.71	0.05	4725.5
7	Others	3710.75	1700.01	170.17	67986.06
	Total	21473.62	3244.86	170.23	178151.36

* Others include Repayment of Repatriations, Refund of Share Application Money and Others fee.

D. ODI ACTUAL OUTFLOWS (MONTH-WISE)-

S.No.	Month	Actual ODI outflow (In US\$ Million)		
		2019	2020	2021
1	April	737.52	853.98	2010.69
2	May	1183.99	312.07	1360.96
3	June	735.16	744.31	2026.61
4	July	764.92	707.72	1021.07
5	August	684.77	481.89	924.91
6	September	983.56	1583.04	1670.25
7	October	1743.04	1074.19	518.37
	Total	6832.96	5757.2	9532.86

E. TOP TEN ODI DESTINATION COUNTRIES (FINANCIAL YEAR WISE):-

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2019- October 2021)	
		<u>2019-20</u>	<u>2020-21</u>	<u>2021-22 (April – October 2021)</u>	In US\$ Million	As % of 'Total ODI (April 2019- October 2021)'
1	SINGAPORE	3730.03	2656.74	3258.8	9645.57	27.79
2	MAURITIUS	1052.4	1418.78	774.75	3245.92	9.35
3	UNITED STATES OF AMERICA	2015.86	2639.83	1245.84	5901.54	17.00
4	NETHERLANDS	1222.36	1232.12	932.67	3387.17	9.76
5	UNITED KINGDOM	1322.05	886.22	581.63	2789.91	8.04
6	UNITED ARAB EMIRATES	441.9	662.98	256.44	1361.31	3.92
7	BRITISH VIRGIN ISLANDS	181.64	358.09	161.28	701	2.02
8	RUSSIA	590.46	397.75	287.23	1275.43	3.67
9	CYPRUS	80.45	44.67	43.24	168.36	0.49
10	SWITZERLAND	637.49	102.08	348.42	1087.99	3.13
Total ODI to Top 10 Countries**		11274.64	10399.26	7890.3	29564.2	85.17
		85.74	86.45	82.77	85.17	
Total ODI (to All Countries)		13149.42	12029.77	9532.86	34712.05	

** Value given in parentheses is % Share in 'Total ODI'

F. COUNTRY-WISE ODI OUTFLOWS FROM APRIL 2000 TO OCTOBER 2021:-

Rank	Name of the Country	ODI (in US\$ million)	As % of Total ODI
1	SINGAPORE	50,618.25	20.04
2	MAURITIUS	38,264.39	15.15
3	UNITED STATES OF AMERICA	27,095.93	10.73
4	NETHERLANDS	22,389.02	8.86
5	UNITED KINGDOM	15,712.07	6.22
6	UNITED ARAB EMIRATES	11,030.53	4.37

7	CHANNEL ISLAND	10,579.22	4.19
8	BRITISH VIRGIN ISLANDS	8,068.41	3.19
9	RUSSIA	7,515.89	2.98
10	CYPRUS	6,520.29	2.58
11	SWITZERLAND	6,268.32	2.48
12	SRI LANKA	5,757.34	2.28
13	CAYMAN ISLAND	4,726.02	1.87
14	MOZAMBIQUE	3,386.18	1.34
15	SUDAN	2,352.80	0.93
16	HONGKONG	2,001.03	0.79
17	CANADA	1,979.02	0.78
18	BERMUDA	1,877.13	0.74
19	AUSTRALIA	1,676.70	0.66
20	GERMANY	1,407.08	0.56
21	AZERBAIJAN	1,216.43	0.48
22	INDONESIA	959.07	0.38
23	SOUTH AFRICA	939.76	0.37
24	PHILIPPINES	902.74	0.36
25	CHINA	868.34	0.34
26	LUXEMBOURG	785.81	0.31
27	SOUTH KOREA	784.83	0.31
28	IRELAND	753.67	0.30
29	MYANMAR	724.66	0.29
30	ISLE OF MAN	724.43	0.29
31	JERSEY	713	0.28
32	MALAYSIA	646.81	0.26
33	EGYPT	628.92	0.25
34	SPAIN	605.34	0.24
35	VIETNAM	604.66	0.24
36	BRAZIL	571.68	0.23
37	PANAMA	548.96	0.22
38	ITALY	536	0.21
39	BANGLADESH	535.86	0.21
40	BELGIUM	521.45	0.21
41	OMAN	458.31	0.18
42	JAPAN	453.68	0.18
43	THAILAND	431.13	0.17
44	FRANCE	403.86	0.16
45	KAZAKHISTAN	391.89	0.16
46	DENMARK	324.54	0.13
47	SAUDI ARABIA	324.12	0.13
48	KENYA	312.67	0.12
49	SWEDEN	256.19	0.10
50	CZECH REPUBLIC	249.58	0.10

51	JORDAN	213.09	0.08
52	COLOMBIA	212	0.08
53	MEXICO	211.5	0.08
54	LIBYA	200.53	0.08
55	BAHRAIN	198.92	0.08
56	NEPAL	188.72	0.07
57	LIBERIA	180.79	0.07
58	MOROCCO	179.95	0.07
59	ZAMBIA	176.77	0.07
60	TURKEY	175.31	0.07
61	ETHIOPIA	173.94	0.07
62	NIGERIA	172.27	0.07
63	URUGUAY	168.37	0.07
64	BAHAMAS	166.18	0.07
65	MALTA	146.31	0.06
66	QATAR	140.92	0.06
67	IRAN	137.61	0.05
68	CHILE	135.24	0.05
69	TANZANIA	127.41	0.05
70	ISRAEL	125.88	0.05
71	GHANA	122.92	0.05
72	IFSC GIFT CITY	120.25	0.05
73	IVORY COAST	108.08	0.04
74	GABON	87.29	0.03
75	CUBA	80.38	0.03
76	FINLAND	78.09	0.03
77	BOTSWANA	77.62	0.03
78	BHUTAN	73.31	0.03
79	NEW ZEALAND	73.12	0.03
80	AUSTRIA	64.16	0.03
81	POLAND	56.87	0.02
82	MALDIVES	56.51	0.02
83	GREECE	50.75	0.02
84	UGANDA	44.15	0.02
85	CAMBODIA	36.46	0.01
86	GUYANA	33.44	0.01
87	HUNGARY	33.16	0.01
88	SENEGAL	32.61	0.01
89	CROATIA	31.39	0.01
90	RWANDA	30.12	0.01
91	MARSHALL ISLAND	27.51	0.01
92	ROMANIA	26.41	0.01
93	LAOS	23.38	0.01
94	PERU	23.2	0.01
95	CONGO	20.84	0.01

96	SYRIAN ARAB REPUBLIC	19.97	0.01
97	YEMEN	19.14	0.01
98	PUERTO RICO	18	0.01
99	BOLIVIA	17.33	0.01
100	ZIMBABWE	16.66	0.01
101	VENEZULA	14.42	0.01
102	TUNISIA	12.31	0.00
103	ALGERIA	11.47	0.00
104	AFGHANISTAN	11.18	0.00
105	PORTUGAL	10.82	0.00
106	GAMBIA	10.61	0.00
107	KUWAIT	10.47	0.00
108	MALI	9.76	0.00
109	EUROPIAN UNION	9.6	0.00
110	GUATEMAL	9.56	0.00
111	TAIWAN	9.38	0.00
112	UZBEKISTAN	9.31	0.00
113	TRINIDAD AND TOBAGO	8.82	0.00
114	MAURITANIA	7.12	0.00
115	COSTA RICA	6.84	0.00
116	GIBRALTER	6.15	0.00
117	MALDOVA	6.1	0.00
118	TOGO	5.22	0.00
119	GUINEA REPUBLIC	5.01	0.00
120	SAINT LUCIA	4.94	0.00
121	KIRGHIZSTAN	4.9	0.00
122	REPUBLIC OF MADAGASCAR	4.79	0.00
123	UKRAINE	4.73	0.00
124	TADJIKISTAN	4.71	0.00
125	NORWAY	4.51	0.00
126	SEYCHELLES	4.47	0.00
127	BELARUS	4.21	0.00
128	MALAWI	4.13	0.00
129	GUERNSEY	3.76	0.00
130	MONGOLIA	3.63	0.00
131	GEORGIA	3.52	0.00
132	NAMIBIA	3.23	0.00
133	ECUADOR	2.7	0.00
134	PARAGUAY	2.53	0.00
135	VANATUA	2.48	0.00
136	BRUNEI	2.25	0.00
137	ARGENTINA	2.21	0.00

138	KYRGYZ REPUBLIC	2.2	0.00
139	FEDERATION OF SAINT KITTS AND NEVIS	2.15	0.00
140	DEMOCRATIC REPUBLIC OF TIMOR LESTE	2.04	0.00
141	BURKINO FASO	1.34	0.00
142	HONDURAS PEPUBLIC	1.34	0.00
143	BENIN	1.33	0.00
144	NIGER	1.06	0.00
145	BULGARIA	1.01	0.00
146	BARBADOS	0.87	0.00
147	LITHUANIA	0.76	0.00
148	FIJI	0.69	0.00
149	SLOVAKIA	0.65	0.00
150	ALBANIA	0.63	0.00
151	SWAZILAND	0.42	0.00
152	IRAQ	0.39	0.00
153	CHAD	0.24	0.00
154	ESTONIA	0.24	0.00
155	REPUBLIC OF MACEDONIA	0.24	0.00
156	BELIZE	0.21	0.00
157	CAMEROON	0.17	0.00
158	CENTRAL AFRICAN REPUBLIC	0.17	0.00
159	DJIBOUTI REPUBLIC	0.17	0.00
160	SLOVENIA	0.12	0.00
161	SIERRA LEONE	0.11	0.00
162	REPUBLIC OF SERBIA	0.09	0.00
163	LATVIA	0.06	0.00
164	ST. VINCENT	0.05	0.00
165	BURUNDI	0.03	0.00
166	DOMINICAN REPUBLIC	0.03	0.00
167	LIECHTENSTEIN	0.02	0.00
168	BRITISH ANGUILLA	0.01	0.00
169	ICELAND	0	0.00
170	GRAND TOTAL	2,52,599.53	100.00

**Total shown in Table-A and Table F may not tally as data is dynamic*

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

Rank	Sectors	Yearly Actual Outflows (In US\$ Million)			Cumulative Outflows	
		<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u> (April – October 2021)	<u>In US\$ Million</u>	<u>As % of 'Total ODI (April 2019-October 2021)</u>
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	3745.58	4318.37	4525.11	12589.06	36.27
2	MANUFACTURING	3431.16	3502.44	2132.30	9065.90	26.12
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	2491.38	2345.89	1295.95	6133.22	17.67
4	AGRICULTURE AND MINING	658.25	841.53	662.05	2161.83	6.23
5	CONSTRUCTION	873.5	489.57	269.19	1632.26	4.70
6	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	906.29	139.13	119.9	1165.32	3.36
7	ELECTRICITY, GAS AND WATER	797.30	163.60	52.70	1013.60	2.92
8	COMMUNITY, SOCIAL AND PERSONAL SERVICES	199.66	165.41	461.88	826.95	2.38
9	MISCELLANEOUS	46.32	63.84	13.81	123.97	0.36
	TOTAL OUTFLOWS	13149.44	12029.78	9532.89	34712.11	100.00

H. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (MONTH-WISE):-**(In US\$ Million)**

Ran k	Sector	Apr-21	May-21	June-21	July-21	August-21	September-21	October-21
1	AGRICULTURE AND MINING	55.91	95.01	112.19	45.42	42.63	28.3	282.58
2	MANUFACTURING	409.58	145.32	202.48	312.83	442.75	555.05	64.3
3	FINANCIAL,INSURANCE AND BUSINESS SERVICES	1071.67	993.64	1330.56	254.58	207.39	603.15	64.12
4	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	364.55	44.02	253.25	236.95	127.08	224.52	45.58
5	CONSTRUCTION	38.09	43.92	47.77	15.98	20.02	77.21	26.2
6	ELECTRICITY, GAS AND WATER	0.96	0.94	12.2	5.35	7.8	9.03	16.43
7	COMMUNITY, SOCIAL AND PERSONAL SERVICES	61.5	28.7	12.81	108.94	72.51	162.64	14.78
8	MISCELLANEOUS	1.2	0	1.21	6.37	0.56	1.79	2.68
9	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	7.25	9.4	54.15	34.65	4.17	8.57	1.71
10	TOTAL OUTFLOWS	2010.71	1360.95	2026.62	1021.07	924.91	1670.26	518.38
