

MONTHLY FACT SHEET (JANUARY 2023)
OVERSEAS DIRECT INVESTMENT DATA
FROM APRIL 2000 TO JANUARY 2023

A. CUMULATIVE ODI OUTFLOWS (from April 2000 to January 2023)

(Figures in US\$ Million)

S. No	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS			Total
1.	Equity	Loans	Guarantee Invoked	Equity +Loans+ Guarantee Invoked
Period (from April, 2000 to January, 2023)	1,90,055	92,320	6,658	2,89,033
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			Equity +Loans+ Guarantee Issued
Period (from April, 2000 to January, 2023)	Equity	Loans	Guarantee Issued	6,59,936
	1,90,055	92,320	3,77,561	

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
2020-21	8,584	7,027	35,059	63	50,670	15,674
2021-22	9,975	7,493	32,002	298	49,470	17,766
2022-23 (April – January 2023)	6,795	3,888	15,013	153	25,696	10,836
Total	25,354	18,408	82,074	514	1,25,836	44,276

¹ Disclaimer: The ODI data's are provisional published on 6th February, 2023 and subject to change on account of the online reporting made by the Authorized Dealer (AD) banks. The break-up may not add-up to the totals given due to rounding-off of decimals and online reporting (continue) by AD banks.

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

(Figures in US\$ Million)

Sr. No	Item	FY 2020-21	FY 2021-22	FY 2022-23 (April 2022 – January 2023)	Cumulative (April 2000- January 2023)
1	Dividend	1,249	2,036	52	19,392
2	Repayment of Loans	4,629	1,333	15	23,582
3	Non-Equity Exports Realised	16,347	14,817	66	1,06,098
4	Royalties	64	36	0	1,363
5	Technical know-how fees	36	33	8	511
6	Consultancy fees	268	269	9	5,064
7	Others	6,487	3,189	1,016	78,587
	Total	29,080	21,713	1,166	2,34,597

* 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)		
		2020-2021	2021-2022	2022-2023
1	April	854	2,011	802
2	May	326	1,405	653
3	June	1347	2,071	906
4	July	719	1,117	665
5	August	3,171	955	1,219
6	September	1,785	2,101	998
7	October	1,074	1,499	822
8	November	1,065	1,217	2,476
9	December	1,128	1,737	1,609
10	January	734	923	686
11	February	1,654	553	--
12	March	1,817	2,177	--
	Total	15,674	17,766	10,836

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2020- January 2023)	
		2020-21	2021-22	2022-23 (April 22 – January 2023)	In US\$ Million	As % of ‘Total ODI (April 2020- January 2023)’
1	SINGAPORE	3,273	4,483	1,597	9,353	(21)
2	MAURITIUS	1,419	1,364	1,051	3,834	(9)
3	UNITED STATES OF AMERICA	5,365	3,324	1,277	9,966	(23)
4	NETHERLANDS	1,267	1,039	758	3,064	(7)
5	UNITED KINGDOM	886	2,347	2,573	5,806	(13)
6	RUSSIA	398	567	201	1,166	(3)
7	UNITED ARAB EMIRATES	665	455	991	2,111	(5)
8	BRITISH VIRGIN ISLANDS	358	299	264	921	(2)
9	CYPRUS	45	341	--	386	(1)
10	SWITZERLAND	363	453	161	977	(2)
	Total ODI to Top 10 Countries**	14,039	14,672	8,873	37,584	(85)
		(90)	(83)	(82)	(85)	
	Total ODI (to All Countries)	15,674	17,766	10,836	44,276	

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

** Channel Island is not included in top 10 for lack of Data.

F. COUNTRY-WISE ODI OUTFLOWS FROM APRIL 2000 TO January 2023

Sr. No	Name of the Country	ODI (in U\$\$ Million)	As % of Total ODI
1	SINGAPORE	53,845	19%
2	MAURITIUS	39,875	14%
3	UNITED STATES OF AMERICA	33,379	12%
4	NETHERLANDS	23,626	8%
5	UNITED KINGDOM	20,037	7%
6	RUSSIA	16,316	6%
7	UNITED ARAB EMIRATES	12,911	4%
8	CHANNEL ISLAND	10,579	4%
9	BRITISH VIRGIN ISLANDS	8,561	3%
10	CYPRUS	7,468	3%
11	SWITZERLAND	7,256	3%
12	SRI LANKA	5,894	2%
13	CAYMAN ISLAND	4,795	2%
14	MOZAMBIQUE	3,551	1%
15	SUDAN	3,026	1%
16	CANADA	2,043	1%
17	HONGKONG	2,039	1%
18	BERMUDA	1,880	1%
19	VIETNAM	1,832	1%
20	AZERBAIJAN	1,742	1%
21	AUSTRALIA	1,710	1%
22	GERMANY	1,619	1%
23	INDONESIA	1,379	0%
24	MYANMAR	1,222	0%
25	JERSEY	1,055	0%
26	SOUTH AFRICA	1,001	0%
27	IRELAND	949	0%
28	PHILIPPINES	916	0%
29	CHINA	908	0%
30	LUXEMBOURG	845	0%
31	SOUTH KOREA	794	0%
32	ISLE OF MAN	728	0%
33	MALAYSIA	680	0%
34	BANGLADESH	679	0%
35	SPAIN	660	0%
36	EGYPT	632	0%
37	BRAZIL	606	0%
38	PANAMA	580	0%
39	ITALY	564	0%
40	OMAN	533	0%

41	BELGIUM	525	0%
42	THAILAND	485	0%
43	JAPAN	458	0%
44	FRANCE	433	0%
45	KAZAKHISTAN	392	0%
46	SAUDI ARABIA	387	0%
47	ISRAEL	382	0%
48	SWEDEN	329	0%
49	DENMARK	325	0%
50	KENYA	319	0%
51	CZECH REPUBLIC	292	0%
52	COLOMBIA	272	0%
53	LIBYA	251	0%
54	NEPAL	248	0%
55	MEXICO	214	0%
56	JORDAN	213	0%
57	NIGERIA	208	0%
58	BAHRAIN	207	0%
59	IRAN	206	0%
60	TURKEY	192	0%
61	IFSC GIFT CITY	190	0%
62	LIBERIA	181	0%
63	ZAMBIA	179	0%
64	ETHIOPIA	179	0%
65	GABON	177	0%
66	URUGUAY	168	0%
67	BAHAMAS	167	0%
68	NORWAY	157	0%
69	MALTA	151	0%
70	QATAR	145	0%
71	CUBA	143	0%
72	CHILE	143	0%
73	MOROCCO	135	0%
74	TANZANIA	135	0%
75	GHANA	132	0%
76	BOTSWANA	110	0%
77	IVORY COAST	110	0%
78	FINLAND	84	0%
79	BHUTAN	80	0%
80	AUSTRIA	78	0%
81	NEW ZEALAND	75	0%
82	MALDIVES	74	0%
83	SYRIAN ARAB REPUBLIC	73	0%
84	POLAND	59	0%
85	BOLIVIA	56	0%

86	UGANDA	53	0%
87	GREECE	52	0%
88	CAMBODIA	37	0%
89	HUNGARY	34	0%
90	CROATIA	34	0%
91	GUYANA	34	0%
92	SENEGAL	33	0%
93	RWANDA	31	0%
94	CONGO	28	0%
95	MARSHALL ISLAND	28	0%
96	ROMANIA	27	0%
97	YEMEN	26	0%
98	PERU	26	0%
99	LAOS	23	0%
100	PUERTO RICO	19	0%
101	DEMOCRATIC REPUBLIC OF TIMOR LESTE	19	0%
102	ZIMBABWE	17	0%
103	PORTUGAL	15	0%
104	UZBEKISTAN	15	0%
105	VENEZULA	14	0%
106	MALI	14	0%
107	ALGERIA	13	0%
108	TUNISIA	12	0%
109	AFGHANISTAN	11	0%
110	GAMBIA	11	0%
111	KUWAIT	10	0%
112	EUROPIAN UNION	10	0%
113	GUATEMAL	10	0%
114	TAIWAN	9	0%
115	TRINIDAD AND TOBAGO	9	0%
116	COSTA RICA	8	0%
117	MAURITANIA	7	0%
118	GIBRALTER	6	0%
119	KYRGYZ REPUBLIC	6	0%
120	MALDOVA	6	0%
121	SEYCHELLES	6	0%
122	TOGO	5	0%
123	GUINEA REPUBLIC	5	0%
124	SAINT LUCIA	5	0%
125	KIRGHIZSTAN	5	0%
126	REPUBLIC OF MADAGASCAR	5	0%
127	UKRAINE	5	0%
128	TADJIKISTAN	5	0%
129	NAMIBIA	4	0%

130	BELARUS	4	0%
131	MALAWI	4	0%
132	GUERNSEY	4	0%
133	MONGOLIA	4	0%
134	GEORGIA	4	0%
135	ECUADOR	3	0%
136	LIECHTENSTEIN	3	0%
137	PARAGUAY	3	0%
138	VANATUA	2	0%
139	ARGENTINA	2	0%
140	BRUNEI	2	0%
141	FEDERATION OF SAINT KITTS AND NEVIS	2	0%
142	BENIN	2	0%
143	BURKINO FASO	1	0%
144	HONDURAS PEPUBLIC	1	0%
145	BULGARIA	1	0%
146	NIGER	1	0%
147	BARBADOS	1	0%
148	LITHUANIA	1	0%
149	FIJI	1	0%
150	SLOVAKIA	1	0%
151	ALBANIA	1	0%
152	SWAZILAND	0	0%
153	IRAQ	0	0%
154	ESTONIA	0	0%
155	CHAD	0	0%
156	REPUBLIC OF MACEDONIA	0	0%
157	BELIZE	0	0%
158	CAMEROON	0	0%
159	CENTRAL AFRICAN REPUBLIC	0	0%
160	DJIBOUTI REPUBLIC	0	0%
161	REPUBLIC OF SERBIA	0	0%
162	SLOVENIA	0	0%
163	LATVIA	0	0%
164	SIERRA LEONE	0	0%
165	ST. VINCENT	0	0%
166	BURUNDI	0	0%
167	DOMINICAN REPUBLIC	0	0%
168	BRITISH ANGUILLA	0	0%
169	ICELAND	0	0%
Grand Total		2,89,033	100%

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

(In US\$ Million)

Rank	Sectors	Yearly Actual Outflows (In US\$ Million)			Cumulative Outflows	
		2020-21	2021-22	2022-23 (April – January 2023)	In US\$ Million	As % of ‘Total ODI (April 2020 – January 2023)
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	4,311	7,950	3,177	15,438	35%
2	MANUFACTURING	6,536	4,240	3,002	13,778	31%
3	WHOLSALE, RETAIL TRADE, RESTAURANTS AND HOTELS	2,948	2,264	2,418	7,630	17%
4	AGRICULTURE AND MINING	841	970	591	2,402	5%
5	CONSTRUCTION	497	666	488	1,651	4%
6	COMMUNITY, SOCIAL AND PERSONAL SERVICES	170	1,259	230	1,659	4%
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	144	300	789	1,233	3%
8	ELECTRICITY, GAS AND WATER	163	94	90	347	1%
9	MISCELLANEOUS	64	23	51	138	0
	TOTAL OUTFLOWS	15,674	17,766	10,836	44,276	100%

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

(In US\$ Million)

Rank	Sector	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
1	MANUFACTURING	397	138	269	110	114	308	169	1,175	215	107
2	FINANCIAL,INSURANCE AND BUSINESS SERVICES	52	272	166	173	324	210	304	224	1,085	366
3	WHOLSALE, RETAIL TRADE, RESTAURANTS AND HOTELS	67	101	325	104	381	299	52	917	116	56
4	CONSTRUCTION	50	55	53	38	13	80	23	68	54	53
5	AGRICULTURE AND MINING	70	20	35	25	8	52	214	48	74	44
6	COMMUNITY, SOCIAL AND PERSONAL SERVICES	15	31	17	11	33	11	18	22	37	33
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	119	28	38	197	332	6	38	8	23	2
8	MISCELLANEOUS	10	5	2	2	14	2	3	13	3	0
9	ELECTRICITY, GAS AND WATER	22	3	1	5	0	30	1	1	2	25
	TOTAL OUTFLOWS	802	653	906	665	1,219	998	822	2,476	1,609	686
