

OVERSEAS DIRECT INVESTMENT DATA FACT SHEET-NOVEMBER 2020 (ODI)¹

A. CUMULATIVE ODI OUTFLOWS (from April, 2018 to November, 2020):-

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	32,344.39
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	88,859.48

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

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
2018-2019	8,092.30	4,221.43	24,159.00	1,195.82	36,472.73	13,509.55
2019-2020	6,236.95	5,907.25	22,252.48	736.07	34,396.68	12,880.27
2020-2021 (Upto November 2020)	2,905.70	3,031.65	12,052.72	17.22	17,990.07	5,954.57
Total	17234.95	13160.33	58464.20	1949.11	88,859.48	32,344.39

B.1 SUMMARY OF REPATRIATION FROM JV/WOS (BASED ON APR):-

Sr. No	Item	FY 2019-20 (Upto November, 2019)	FY 2020-2021 (Upto November, 2020)	% Change
1	Dividend	64.91	0.21	
2	Repayment of Loans	10.12	0.97	
3	Non-Equity Exports Realised	141.29	1	
4	Royalties	2.28	0	
5	Technical know-how fees	8.44	0	
6	Consultancy fees	5.14	0.02	
7	Others	862.37	337.29	
	Total	1,094.55	339.49	-68.98

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

¹ Disclaimer: The ODI data's are provisional published on 30th November, 2020 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. ODI ACTUAL OUTFLOWS (MONTH-WISE)

Sl. No.	Month	Actual ODI outflow (In US\$ Million)		
		2018-2019	2019-2020	2020-2021
1	April	1,546.39	707.86	858.99
2	May	1,147.33	1,018.04	315.74
3	June	1,472.14	735.16	548.58
4	July	977.48	759.34	650.83
5	August	621.83	682.42	480.51
6	September	1,087.90	983.18	1434.7
7	October	1,346.70	1,747.91	1028.67
8	November	488.19	701.15	636.57
9	December	1,281.20	1,173.42	–
10	January	541.92	1,054.09	–
11	February	666.43	1,621.26	–
12	March	2,332.03	1,696.47	–
	Total	13,509.54	12,880.30	5,954.59

D. TOP TEN ODI DESTINATION COUNTRIES (FINANCIAL YEARS)

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2018-Nov 2020)	
		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u> (Upto Nov2020)	In US\$ Million	As % of 'Total ODI (Apr 2018- Nov -2020)'
1	SINGAPORE	2846.06	3717.03	1295.48	7858.57	24.30
2	UNITED STATES OF AMERICA	2478.02	1976.33	1205.68	5660.03	17.50
3	MAURITIUS	535.24	1052.05	842.09	2429.38	7.51
4	NETHERLANDS	1105.06	1232.56	744.43	3082.05	9.53
5	UNITED KINGDOM	1442.27	1141.2	297.47	2880.94	8.91
6	RUSSIA	525.06	590.46	242	1357.52	4.20
7	UNITED ARAB EMIRATES	734.86	439.54	234.56	1408.96	4.36
8	BRITISH VIRGIN ISLANDS	85.12	181.69	206.16	472.97	1.46
9	MOZAMBIQUE	36.85	158.32	189.52	384.69	1.19
10	IRELAND	31.98	52.88	105.7	190.56	0.59
Total ODI to Top 10 Countries		9820.52	10542.06	5363.09	25725.67	79.54
**		(72.69)	(81.85)	(90.07)	(79.54)	
Total ODI (to All Countries)		13510	12880	5954.6	32344.6	

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

E. TOP 10 ODI DESTINATION COUNTRIES- MONTH WISE

(In US\$ Million)

Rank	Country	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
1	SINGAPORE	174.5	66.73	34.71	80.63	87.9	403.6	216.42	230.99
2	UNITED STATES OF AMERICA	148.66	35.38	128.23	38.03	109.41	253.49	386.58	105.9
3	MAURITIUS	38.67	28.12	60.09	211.62	7.72	299.52	163.26	33.09
4	NETHERLANDS	283.34	18.86	88.05	68.12	42.12	178.75	37.67	27.52
5	UNITED KINGDOM	54.06	12.16	10.64	24.05	14.29	50.31	50.57	81.39
6	RUSSIA	43.65	0.42	68.58	37.02	22.89	22	28.92	18.52
7	UNITED ARAB EMIRATES	16.68	18.03	22.6	34.32	60.66	28.52	24.09	29.66
8	BRITISH VIRGIN ISLANDS	8.36	18.92	20.42	28.21	37.39	36.02	23.31	33.53
9	MOZAMBIQUE	0.12	17.6	20.84	27.89	37.38	31.31	21.14	33.24
10	IRELAND	0.86	5	19.66	21.25	0.67	41.09	17.17	0

F. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS-FINANCIAL YEARS

Rank	Sectors	Yearly Actual Outflows (In US\$ Million)			Cumulative Outflows	
		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u> (Upto Nov 2020)	<u>In US\$ Million</u>	<u>As % of 'Total ODI (Apr, 18 - Nov, 20)</u>
1	FINANCIAL, INSURANCE AND BUSINESS SERVICES	5,345.48	3,687.43	1865.99	10,898.90	33.70
2	MANUFACTURING	3,015.30	3,430.14	1565.19	8,010.63	24.77
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	1,780.40	2,322.85	1377.3	5,480.55	16.94
4	AGRICULTURE AND MINING	1,998.87	641.58	484.74	3,125.19	9.66
5	CONSTRUCTION	763.09	864.73	327.38	1,955.20	6.04
6	ELECTRICITY, GAS AND WATER	140.45	797.31	160.6	1,098.36	3.40
7	COMMUNITY, SOCIAL AND PERSONAL SERVICES	309.31	199.21	75.07	583.59	1.80
8	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	113.77	901.33	63.92	1,079.02	3.34
9	MISCELLANEOUS	42.89	35.74	34.43	113.06	0.35
	Total	13,509.56	12,880.32	5,954.62	32,344.50	

G. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS MONTH-WISE

(In US\$ Million)

Rank	Sector	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020
1	FINANCIAL, INSURANCE AND BUSINESS SERVICES	203.32	83.39	188.47	167.64	98.59	739.35	317.66	67.57
2	MANUFACTURING	353.25	94.31	146.87	155.41	143.91	284.35	188.88	198.21
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	186.3	38.8	102.96	90.84	39.93	241.53	415.82	261.12
4	AGRICULTURE AND MINING	20.11	42.32	68.08	62.62	82.25	73.38	63.99	71.99
5	CONSTRUCTION	39.04	39.75	18.07	140.8	20.49	37.21	18.1	13.92
6	ELECTRICITY, GAS AND WATER	41.1	12.98	14.47	11	80.05	0.63	0.22	0.15
7	COMMUNITY, SOCIAL AND PERSONAL SERVICES	7.08	3.68	2.65	9.21	9.05	22.24	11.47	9.69
8	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	8.81	0.51	3.64	9.31	4.22	22.2	8.5	6.73
9	MISCELLANEOUS	0	0	3.38	4	2	13.82	4.03	7.2
