

FACT SHEET ON OVERSEAS DIRECT INVESTMENT (ODI)¹
From APRIL 2018 To AUGUST, 2020

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

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	28,647.62
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	82,157.39

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

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

(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	8,087.23	4,222.83	24,159.00	1,195.82	36,469.06	13,505.88
2019-2020	6,213.98	5,940.09	22,153.08	149.83	34,307.15	12,303.90
2020-2021 (Upto Aug 2020)	1,610.87	1,211.97	8,558.34	15.00	11,381.18	2,837.84
Total	15912.08	11374.89	54870.42	1360.65	82,157.39	28,647.62

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

(in USD Million)				
Sr. No	Item	FY 2019-20 (Upto August, 2019)	FY 2020-2021 (Upto August, 2020)	% Change
1	Dividend	59.29	0	
2	Repayment of Loans	6.38	0	
3	Non-Equity Exports Realised	86	0	
4	Royalties	2.28	0	
5	Technical know-how fees	8.44	0	
6	Consultancy fees	5.14	0	
7	Others	178.78	50.19	
	Total	346.31	50.19	-85.51

* 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, 2019 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):

S.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	1,012.78	315.67
3	June	1,472.14	735.16	547.01
4	July	977.46	759.09	650.09
5	August	621.83	682.42	466.09
6	September	1,087.90	983.15	—
7	October	1,346.70	1,171.17	—
8	November	488.19	701.15	—
9	December	1,278.15	1,173.32	—
10	January	541.32	1,052.04	—
11	February	666.43	1,620.77	—
12	March	2,332.03	1,704.97	—
	Total	13,505.87	12,303.88	2,837.85

D. TOP TEN ODI DESTINATION COUNTRIES (Financial years):

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2018-August 2020)	
		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21 (Upto August 2020)</u>	In US\$ Million	As % of 'Total ODI (Apr 2018-Aug - 2020)'
1	SINGAPORE	2846.06	3717.03	444.46	7007.55	24.46
2	UNITED STATES OF AMERICA	2474.96	1975.98	458.24	4909.18	17.14
3	NETHERLANDS	1105.06	655.82	500.37	2261.25	7.89
4	MAURITIUS	534.74	1062.79	345.22	1942.75	6.78
5	UNITED ARAB EMIRATES	734.86	430.04	151.57	1316.47	4.60
6	RUSSIA	525.06	590.46	172.56	1288.08	2.97
7	UNITED KINGDOM	1442.16	1141.2	115.18	2698.54	9.42
8	BRITISH VIRGIN ISLANDS	85.12	181.69	113.28	380.09	1.33
9	MOZAMBIQUE	36.85	158.32	103.83	299	1.04
10	IRELAND	31.98	52.88	47.44	132.3	0.46
Total ODI to Top 10 Countries**		9816.85	9966.21	2452.15	22235.21	77.62
		72.69	81.00	86.40	77.62	
Total ODI (to All Countries)		13506	12304	2838	28648	
** 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
1	SINGAPORE	174.5	66.73	34.71	80.53	87.99
2	UNITED STATES OF AMERICA	148.66	35.31	127.38	37.48	109.41
3	NETHERLANDS	283.34	18.86	88.05	68.12	42
4	MAURITIUS	38.67	28.12	60.09	211.62	6.72
5	UNITED ARAB EMIRATES	16.68	18.03	21.88	34.32	60.66
6	RUSSIA	43.65	0.42	68.58	37.02	22.89
7	UNITED KINGDOM	54.06	12.16	10.64	24.03	14.29
8	BRITISH VIRGIN ISLANDS	8.36	18.92	20.42	28.21	37.37
9	MOZAMBIQUE	0.12	17.6	20.84	27.89	37.38
10	IRELAND	0.86	5	19.66	21.25	0.67

F. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (Financial Years):

Sectors	Yearly Actual Outflows (In US\$ Million)			Cumulative Outflows	
	<u>2018-19</u>	<u>2019-20</u>	2020-21 (Upto Aug 2020)	<u>In US\$ Million</u>	As % of 'Total ODI (Apr, 18 - Aug, 20)
FINANCIAL, INSURANCE AND BUSINESS SERVICES	5,345.36	3,687.08	741.41	9,773.85	34.12
MANUFACTURING	3,015.30	2,853.32	892.23	6,760.85	23.60
WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	1,780.40	2,322.85	458.74	4,561.99	15.92
AGRICULTURE AND MINING	1,998.87	641.58	273.44	2,913.89	10.17
CONSTRUCTION	762.59	875.47	258.04	1,896.10	6.62
ELECTRICITY, GAS AND WATER	140.45	797.31	147.73	1,085.49	3.79
COMMUNITY, SOCIAL AND PERSONAL SERVICES	306.26	199.21	30.42	535.89	1.87
TRANSPORT, STORAGE AND COMMUNICATION SERVICES	113.77	891.83	26.49	1,032.09	3.60
MISCELLANEOUS	42.89	35.25	9.38	87.52	0.20
Total	13,505.89	12,303.90	2,837.88	28,647.67	

G. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (Month-wise):-

(In US\$ Million)

Rank	Sector	Apr-20	May-20	Jun-20	Jul-20	Aug-20
1	FINANCIAL, INSURANCE AND BUSINESS SERVICES	203.32	83.39	188.47	167.64	98.59
2	MANUFACTURING	353.25	94.31	146.87	155.11	142.69
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	186.3	38.73	102.96	90.82	39.93
4	AGRICULTURE AND MINING	20.11	42.32	66.51	62.52	81.98
5	CONSTRUCTION	39.04	39.75	18.07	140.74	20.44
6	ELECTRICITY, GAS AND WATER	41.1	12.98	14.47	11	68.18
7	COMMUNITY, SOCIAL AND PERSONAL SERVICES	7.08	3.68	2.65	8.96	8.05
8	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	8.81	0.51	3.64	9.31	4.22
9	MISCELLANEOUS	0	0	3.38	4	2
