

OVERSEAS DIRECT INVESTMENT DATA FACT SHEET DECEMBER 2020 (ODI)¹

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

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	33,726.72
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	93,697.45

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	8,102.91	4,210.82	24,196.73	1,195.82	36,510.46	13,509.55
2019-2020	6,429.81	5,875.88	22,411.88	736.07	34,717.57	13,041.76
2020-2021 (Upto December 2020)	3,694.53	3,429.34	15,345.55	51.54	22,469.42	7,175.41
Total	18227.25	13516.04	61954.16	1983.43	93,697.45	33,726.72

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

(in USD Million)

Sr. No	Item	FY 2019-20 (Upto December, 2019)	FY 2020-2021 (Upto December, 2020)	% Change
1	Dividend	176.09	54.05	
2	Repayment of Loans	110.86	1.11	
3	Non-Equity Exports Realised	773.85	71.62	
4	Royalties	18.6	0.92	

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

5	Technical know-how fees	17.51	5.3	
6	Consultancy fees	18.44	5.18	
7	Others	1294.87	405.06	
	Total	2,410.22	543.24	-77.46

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

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	1,173.84	315.74
3	June	1,472.14	735.16	665.63
4	July	977.48	759.29	650.83
5	August	621.83	683.56	480.51
6	September	1,087.90	983.18	1434.98
7	October	1,346.70	1,747.91	1060.69
8	November	488.19	701.15	988.13
9	December	1,281.20	1,173.42	719.95
10	January	541.92	1,058.65	–
11	February	666.43	1,621.26	–
12	March	2,332.03	1,696.47	–
	Total	13,509.54	13,041.75	7,175.45

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2018-Dec 2020)	
		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21 (Upto Dec 2020)</u>	In US\$ Million	As % of 'Total ODI (Apr 2018-Dec -2020)'
1	UNITED STATES OF AMERICA	2478.01	1978.83	1400.85	5857.69	17.37
2	SINGAPORE	2846.06	3717.21	1346.58	7909.85	23.45
3	MAURITIUS	535.24	1052.05	1009	2596.29	7.70
4	NETHERLANDS	1105.06	1232.56	884.2	3221.82	9.55
5	UNITED KINGDOM	1442.27	1297	497.57	3236.84	9.60
6	RUSSIA	525.06	590.46	303.22	1418.74	4.21
7	UNITED ARAB EMIRATES	734.86	439.54	278.75	1453.15	4.31
8	BRITISH VIRGIN ISLANDS	85.12	181.69	260.16	526.97	1.56
9	MOZAMBIQUE	36.85	158.32	218.52	413.69	1.23
10	IRELAND	31.98	52.88	134.1	218.96	0.65
Total ODI to Top 10 Countries**		9820.51	10700.54	6332.95	26854	79.62
		72.69	82.05	88.26	79.62	
Total ODI (to All Countries)		13509.6	13041.8	7175.59	33726.92	

** 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	Dec-20
1	UNITED STATES OF AMERICA	148.7	35.38	128.23	38.03	109.41	253.5	415.8	138.5	133.4
2	SINGAPORE	174.5	66.73	34.71	80.63	87.9	403.6	216.46	232.23	49.83
3	MAURITIUS	38.67	28.12	60.09	211.62	7.72	299.52	163.28	36.01	163.97
4	NETHERLANDS	283.34	18.86	205.05	68.12	42.12	178.75	37.67	38.41	11.87
5	UNITED KINGDOM	54.06	12.16	10.64	24.05	14.29	50.31	50.66	242.83	38.57
6	RUSSIA	43.65	0.42	68.58	37.02	22.89	22	28.92	18.52	61.22
7	UNITED ARAB EMIRATES	16.68	18.03	22.6	34.32	60.66	28.78	26.59	36.61	34.46
8	BRITISH VIRGIN ISLANDS	8.36	18.92	20.42	28.21	37.39	36.02	23.31	33.53	54.01
9	MOZAMBIQUE	0.12	17.6	20.84	27.89	37.38	31.31	21.14	33.24	29.01
10	IRELAND	0.86	5	19.66	21.25	0.67	41.09	17.17	0	28.4

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>	2020-21 (Upto Dec 2020)	<u>In US\$ Million</u>	As % of 'Total ODI (Apr, 18 - Dec, 20)
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	5,341.79	3,681.37	2,249.03	11,272.19	33.42
2	MANUFACTURING	3,006.82	3,422.81	2,137.14	8,566.77	25.40
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	1,788.87	2,487.15	1,492.17	5,768.19	17.10
4	AGRICULTURE AND MINING	1,998.87	641.58	570.43	3,210.88	9.52
5	CONSTRUCTION	763.09	864.73	349.04	1,976.86	5.86
6	ELECTRICITY, GAS AND WATER	140.45	797.31	160.99	1,098.75	3.26
7	COMMUNITY, SOCIAL AND PERSONAL SERVICES	309.31	199.21	91.9	600.42	1.78
8	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	113.77	901.33	71.49	1,086.59	3.22
9	MISCELLANEOUS	46.58	46.32	53.44	146.34	0.43
	Total	13,509.55	13,041.81	7,175.63	33,726.99	

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

(In US\$ Million)

Rank	Sector	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
1	FINANCIAL, INSURANCE AND BUSINESS SERVICES	202.21	83.39	305.47	166.5	98.59	737.1	316.1	189.89	149.6
2	MANUFACTURING	353.25	94.31	146.87	155.4	143.9	284.4	218.1	392.45	348.5
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	186.3	38.8	103	90.84	39.94	241.6	418.3	273.67	99.7
4	AGRICULTURE AND MINING	20.11	42.32	68.08	62.62	82.25	73.38	64.01	74.77	82.9
5	CONSTRUCTION	39.04	39.75	18.07	140.8	20.49	37.23	18.23	18.65	16.8
6	ELECTRICITY, GAS AND WATER	41.1	12.98	14.47	11	80.05	0.63	0.22	0.15	0.39
7	COMMUNITY, SOCIAL AND PERSONAL SERVICES	7.08	3.68	2.65	9.21	9.05	22.24	11.47	12.4	14.06
8	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	8.81	0.51	3.64	9.31	4.22	22.42	8.5	6.73	7.36
9	MISCELLANEOUS	1.11	0	3.38	5.11	2	16.04	5.7	19.43	0.68
