

**MONTHLY FACT SHEET
OVERSEAS DIRECT INVESTMENT DATA
FROM APRIL 2000 TO DECEMBER 2022**

A. CUMULATIVE ODI OUTFLOWS (from April 2000 to December 2022)

(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 December, 2022)	1,81,000	90,889	6,657	2,78,546
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			Equity +Loans+ Guarantee Issued
Period (from April, 2000 to December, 2022)	Equity	Loans	Guarantee Issued	6,47,045
	1,81,000	90,889	3,75,156	

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
2020-21	8,578	7,028	35,045	63	50,651	15,669
2021-22	9,939	7,493	31,916	298	49,349	17,730
2022-23 (April – December 2022)	6,203	3,643	12,939	153	22,785	9,999
Total	24,720	18,164	79,900	514	1,22,785	43,398

¹ **Disclaimer:** The ODI data's are provisional published on 5th January, 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\$ mn)**

Sr. No	Item	FY 2020-21	FY 2021-22	FY 2022-23 (Apr – December 2022)	Cumulative (Apr 2000-December 2022)
1	Dividend	1,241	1,878	4	19,194
2	Repayment of Loans	4,625	1,093	14	23,340
3	Non-Equity Exports Realised	15,817	12,481	8	1,02,409
4	Royalties	64	25	0	1,352
5	Technical know-how fees	37	33	0	503
6	Consultancy fees	234	242	8	4,994
7	Others	6,479	2,350	1,011	77,543
	Total	28,497	18,102	1,045	2,29,335

* 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	2,012	803
2	May	326	1,405	653
3	June	1347	2,054	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	1,498	822
8	November	1,064	1,217	2,467
9	December	1,128	1,718	1,466
10	January	734	923	--
11	February	1,654	553	--
12	March	1,813	2,177	--
	Total	15,669	17,730	9,999

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2020- December 2022)	
		2020-21	2021-22	<u>2022-23</u> <u>(April –</u> <u>December</u> <u>2022)</u>	In US\$ Million	As % of ‘Total ODI (April 2020- December 2022)’
1	SINGAPORE	3,273	4,483	1,551	9,307	(21)
2	MAURITIUS	1,419	1,364	1,024	3,807	(9)
3	UNITED STATES OF AMERICA	5,361	3,324	1,170	9,855	(23)
4	NETHERLANDS	1,267	1,020	729	3,016	(7)
5	UNITED KINGDOM	886	2,348	2,504	5,738	(13)
6	UNITED ARAB EMIRATES	665	455	912	2,032	(5)
7	BRITISH VIRGIN ISLANDS	358	299	246	903	(2)
8	RUSSIA	398	567	201	1,166	(3)
9	CYPRUS	45	341	34	420	(1)
10	SWITZERLAND	363	453	158	974	(2)
	Total ODI to Top 10 Countries**	14,035	14,654	8,529	37,218	(86)
		(90)	(83)	(85)	(86)	
	Total ODI (to All Countries)	15,669	17,730	9,999	43,398	

** 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 DECEMBER 2022

Sr. No	Name of the Country	ODI (in US\$ Million)	As % of Total ODI
1	SINGAPORE	53,782	19%
2	MAURITIUS	39,845	14%
3	UNITED STATES OF AMERICA	33,226	12%
4	NETHERLANDS	23,578	8%
5	UNITED KINGDOM	19,969	7%
6	UNITED ARAB EMIRATES	12,829	5%
7	CHANNEL ISLAND	10,579	4%
8	BRITISH VIRGIN ISLANDS	8,540	3%
9	RUSSIA	7,996	3%
10	CYPRUS	7,464	3%
11	SWITZERLAND	7,252	3%
12	SRI LANKA	5,873	2%
13	CAYMAN ISLAND	4,795	2%
14	MOZAMBIQUE	3,540	1%
15	SUDAN	3,023	1%
16	CANADA	2,040	1%
17	HONGKONG	2,039	1%
18	BERMUDA	1,880	1%
19	AZERBAIJAN	1,739	1%
20	AUSTRALIA	1,709	1%
21	GERMANY	1,612	1%
22	INDONESIA	1,379	0%
23	MYANMAR	1,211	0%
24	JERSEY	1,055	0%
25	SOUTH AFRICA	991	0%
26	IRELAND	948	0%
27	PHILIPPINES	916	0%
28	CHINA	909	0%
29	LUXEMBOURG	845	0%
30	SOUTH KOREA	794	0%
31	ISLE OF MAN	728	0%
32	MALAYSIA	672	0%
33	VIETNAM	663	0%
34	BANGLADESH	650	0%
35	EGYPT	632	0%
36	BRAZIL	606	0%
37	SPAIN	603	0%
38	PANAMA	580	0%
39	ITALY	564	0%

40	BELGIUM	525	0%
41	OMAN	495	0%
42	THAILAND	477	0%
43	JAPAN	458	0%
44	FRANCE	430	0%
45	KAZAKHISTAN	391	0%
46	SAUDI ARABIA	385	0%
47	SWEDEN	329	0%
48	DENMARK	325	0%
49	KENYA	319	0%
50	CZECH REPUBLIC	292	0%
51	COLOMBIA	269	0%
52	LIBYA	251	0%
53	NEPAL	234	0%
54	MEXICO	214	0%
55	JORDAN	213	0%
56	BAHRAIN	207	0%
57	IRAN	206	0%
58	TURKEY	192	0%
59	IFSC GIFT CITY	187	0%
60	NIGERIA	184	0%
61	LIBERIA	181	0%
62	ZAMBIA	179	0%
63	ETHIOPIA	178	0%
64	GABON	176	0%
65	URUGUAY	168	0%
66	BAHAMAS	167	0%
67	NORWAY	157	0%
68	MALTA	151	0%
69	QATAR	143	0%
70	CUBA	143	0%
71	CHILE	142	0%
72	ISRAEL	136	0%
73	MOROCCO	135	0%
74	TANZANIA	135	0%
75	GHANA	132	0%
76	IVORY COAST	109	0%
77	BOTSWANA	101	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	51	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	MARSHALL ISLAND	28	0%
95	ROMANIA	27	0%
96	YEMEN	26	0%
97	PERU	26	0%
98	CONGO	25	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	TUNISIA	12	0%
108	ALGERIA	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	5	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	GEORGIA	4	0%
134	MONGOLIA	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		2,78,546	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 – December 2022)	In US\$ Million	As % of ‘Total ODI (April 2020 – December 2022)
1	FINANCIAL, INSURANCE AND BUSINESS SERVICES	4,310	7,914	2,884	15,108	35%
2	MANUFACTURING	6,536	4,239	2,837	13,612	31%
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	2,949	2,266	2,348	7,563	17%
4	AGRICULTURE AND MINING	841	970	531	2,342	5%
5	CONSTRUCTION	497	666	410	1,573	4%
6	COMMUNITY, SOCIAL AND PERSONAL SERVICES	165	1,258	182	1,605	4%
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	144	300	691	1,135	3%
8	ELECTRICITY, GAS AND WATER	163	94	65	322	1%
9	MISCELLANEOUS	64	23	51	138	0
	TOTAL OUTFLOWS	15,669	17,730	9,999	43,398	100

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

(In US\$ Million)

Ran k	Sector	Apr- 21	May- 21	Jun- 21	Jul- 21	Aug- 21	Sep- 21	Oct-21	Nov- 21	Dec-21
1	MANUFACTURING	397	138	269	110	114	308	169	1166	166
2	FINANCIAL,INSURANCE AND BUSINESS SERVICES	143	272	166	174	329	210	304	224	1062
3	WHOLSALE, RETAIL TRADE, RESTAURANTS AND HOTELS	67	101	325	103	382	300	52	917	102
4	CONSTRUCTION	50	55	53	38	13	80	23	68	30
5	AGRICULTURE AND MINING	71	20	35	25	8	52	214	48	57
6	COMMUNITY, SOCIAL AND PERSONAL SERVICES	15	31	17	11	33	11	18	22	22
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	28	28	38	197	326	6	38	8	22
8	MISCELLANEOUS	10	5	2	2	14	1	3	13	3
9	ELECTRICITY, GAS AND WATER	22	3	1	5	0	30	1	1	2
	TOTAL OUTFLOWS	803	653	906	665	1,219	998	822	2,467	1,466
