

MONTHLY FACT SHEET FOR DECEMBER 2023
OVERSEAS DIRECT INVESTMENT (ODI)¹ DATA
FROM APRIL 2000 TO DECEMBER 2023

A. CUMULATIVE ODI OUTFLOWS (from April 2000 to December 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 December, 2023)	1,95,216	93,269	6,920	2,95,405
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			Equity +Loans+ Guarantee Issued
Period (from April, 2000 to December, 2023)	Equity	Loans	Guarantee Issued	6,91,259
	1,95,216	93,269	4,02,774	

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
2021-22	12,995	4,870	33,691	298	51,556	18,163
2022-23	8,569	4,711	21,206	184	34,486	13,464
2023-24 (April-December)	5,136	3,496	9,875	224	18,507	8,856
Total	26,700	13,077	64,772	706	1,04,549	40,483

¹ Disclaimer: The ODI data's are provisional published on 4th 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\$ Million)

Sr. No	Item	FY 2021-22	FY 2022-23	FY 2023-24 (Apr – December 2023)	Cumulative (Apr 2000-December 2023)
1	Dividend	2,446	1,371	20	21,555
2	Repayment of Loans	1,688	840	1	24,826
3	Non-Equity Exports Realised	17,601	18,084	11	1,31,531
4	Royalties	39	122	1	1,490
5	Technical know-how fees	37	29	3	563
6	Consultancy fees	383	68	0	5,293
7	Others*	6,403	3,398	255	86,379
	Total	28,597	23,912	291	2,71,637

* 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)		
		2021-2022	2022-2023	2023-2024
1	April	2,028	807	1,119
2	May	1,406	633	776
3	June	2,076	896	615
4	July	1,115	656	1,060
5	August	962	1,205	1,018
6	September	2,188	996	1,020
7	October	1,551	872	1,195
8	November	1,203	2,463	624
9	December	1,915	1,634	1,429
10	January	923	819	0
11	February	587	1,158	0
12	March	2,209	1,325	0
	Total	18,163	13,464	8,856

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2021- December 2023)	
		2021-22	2022-23	2023-24 (April – December 2023)	In US\$ Million	As % of 'Total ODI (April 2021- December 2023)'
1	SINGAPORE	4,497	2,201	2,682	9,380	(23)
2	MAURITIUS	1,371	1,130	212	2,713	(7)
3	UNITED STATES OF AMERICA	3,602	2,044	1,474	7,120	(18)
4	NETHERLANDS	1,050	984	742	2,776	(7)
5	UNITED KINGDOM	2,350	2,731	794	5,875	(15)
6	UNITED ARAB EMIRATES	494	1,254	756	2,504	(6)
7	RUSSIA	567	200	5	772	(2)
8	BRITISH VIRGIN ISLANDS	299	297	96	692	(2)
9	SWITZERLAND	453	320	310	1,083	(3)
10	CYPRUS	334	45	4	383	(1)
	Total ODI to Top 10 Countries**	15,017	11,206	7,075	33,298	(82)
		(83)	(83)	(80)	(82)	
	Total ODI (to All Countries)	18,163	13,464	8,856	40,483	

** 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 2023

Sr. No	Name of the Country	ODI (in US\$ Million)	As % of Total ODI
1	SINGAPORE	57,168	19%
2	MAURITIUS	40,570	14%
3	UNITED STATES OF AMERICA	36,074	12%
4	NETHERLANDS	24,640	8%
5	UNITED KINGDOM	18,307	6%
6	UNITED ARAB EMIRATES	14,061	5%
7	RUSSIA	12,708	4%
8	CHANNEL ISLAND	10,579	4%
9	BRITISH VIRGIN ISLANDS	8,820	3%
10	SWITZERLAND	7,729	3%
11	CYPRUS	7,016	2%
12	SRI LANKA	6,025	2%
13	CAYMAN ISLAND	5,087	2%
14	MOZAMBIQUE	3,861	1%
15	SUDAN	3,067	1%
16	HONGKONG	2,163	1%
17	CANADA	2,088	1%
18	BERMUDA	1,880	1%
19	AUSTRALIA	1,782	1%
20	MYANMAR	1,766	1%
21	AZERBAIJAN	1,765	1%
22	GERMANY	1,720	1%
23	INDONESIA	1,518	1%
24	JERSEY	1,201	0%
25	SOUTH AFRICA	1,173	0%
26	VIETNAM	1,080	0%
27	IRELAND	976	0%
28	LUXEMBOURG	929	0%
29	CHINA	921	0%
30	PHILIPPINES	918	0%
31	SOUTH KOREA	795	0%
32	ISLE OF MAN	732	0%
33	BANGLADESH	730	0%
34	MALAYSIA	711	0%
35	SPAIN	667	0%
36	BRAZIL	641	0%
37	EGYPT	633	0%
38	ITALY	592	0%

Sr. No	Name of the Country	ODI (in US\$ Million)	As % of Total ODI
39	PANAMA	580	0%
40	OMAN	550	0%
41	BELGIUM	528	0%
42	THAILAND	510	0%
43	JAPAN	472	0%
44	FRANCE	446	0%
45	SWEDEN	405	0%
46	SAUDI ARABIA	393	0%
47	KAZAKHISTAN	392	0%
48	ISRAEL	384	0%
49	IFSC GIFT CITY	383	0%
50	DENMARK	350	0%
51	COLOMBIA	333	0%
52	KENYA	330	0%
53	CZECH REPUBLIC	292	0%
54	NEPAL	284	0%
55	LIBYA	251	0%
56	MOROCCO	237	0%
57	MEXICO	220	0%
58	JORDAN	213	0%
59	BAHRAIN	210	0%
60	IRAN	206	0%
61	NIGERIA	203	0%
62	TURKEY	196	0%
63	ZAMBIA	186	0%
64	LIBERIA	181	0%
65	ETHIOPIA	181	0%
66	GABON	179	0%
67	BAHAMAS	169	0%
68	URUGUAY	168	0%
69	MALTA	164	0%
70	NORWAY	158	0%
71	CHILE	156	0%
72	QATAR	153	0%
73	TANZANIA	144	0%
74	CUBA	143	0%
75	GHANA	140	0%
76	BOTSWANA	130	0%
77	IVORY COAST	110	0%
78	BHUTAN	105	0%

Sr. No	Name of the Country	ODI (in US\$ Million)	As % of Total ODI
79	MALDIVES	105	0%
80	FINLAND	95	0%
81	UGANDA	89	0%
82	AUSTRIA	79	0%
83	NEW ZEALAND	77	0%
84	SYRIAN ARAB REPUBLIC	73	0%
85	POLAND	61	0%
86	BOLIVIA	56	0%
87	GREECE	54	0%
88	CONGO	47	0%
89	ROMANIA	45	0%
90	HUNGARY	42	0%
91	CAMBODIA	37	0%
92	CROATIA	34	0%
93	SENEGAL	34	0%
94	GUYANA	34	0%
95	RWANDA	32	0%
96	PERU	28	0%
97	MARSHALL ISLAND	28	0%
98	YEMEN	26	0%
99	LAOS	23	0%
100	DEMOCRATIC REPUBLIC OF TIMOR LESTE	22	0%
101	FEDERATION OF SAINT KITTS AND NEVIS	21	0%
102	PUERTO RICO	19	0%
103	PORTUGAL	18	0%
104	UZBEKISTAN	17	0%
105	ZIMBABWE	17	0%
106	VENEZULA	14	0%
107	MALI	14	0%
108	ALGERIA	13	0%
109	TUNISIA	12	0%
110	AFGHANISTAN	11	0%
111	TAIWAN	11	0%
112	GAMBIA	11	0%
113	KUWAIT	10	0%
114	EUROPIAN UNION	10	0%
115	GUATEMAL	10	0%
116	COSTA RICA	9	0%
117	TRINIDAD AND TOBAGO	9	0%

Sr. No	Name of the Country	ODI (in US\$ Million)	As % of Total ODI
118	MONGOLIA	8	0%
119	MAURITANIA	7	0%
120	KYRGYZ REPUBLIC	6	0%
121	GIBRALTER	6	0%
122	MALDOVA	6	0%
123	LIECHTENSTEIN	6	0%
124	SEYCHELLES	6	0%
125	TOGO	5	0%
126	GUINEA REPUBLIC	5	0%
127	SAINT LUCIA	5	0%
128	KIRGHIZSTAN	5	0%
129	REPUBLIC OF MADAGASCAR	5	0%
130	TADJIKISTAN	5	0%
131	UKRAINE	5	0%
132	NAMIBIA	5	0%
133	BELARUS	5	0%
134	MALAWI	4	0%
135	ECUADOR	4	0%
136	GUERNSEY	4	0%
137	GEORGIA	4	0%
138	PARAGUAY	3	0%
139	VANATUA	3	0%
140	ARGENTINA	2	0%
141	BRUNEI	2	0%
142	BULGARIA	2	0%
143	BENIN	2	0%
144	BURKINO FASO	1	0%
145	HONDURAS PEPUBLIC	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	ESTONIA	1	0%
153	SWAZILAND	1	0%
154	IRAQ	0	0%
155	CAMEROON	0	0%
156	CHAD	0	0%
157	REPUBLIC OF MACEDONIA	0	0%

Sr. No	Name of the Country	ODI (in US\$ Million)	As % of Total ODI
158	BELIZE	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	SOMALIA	0	0%
169	BRITISH ANGUILLA	0	0%
170	ICELAND	0	0%
Grand Total		295,405	100%

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

(In US\$ Million)

Rank	Sectors	Yearly Actual Outflows (In US\$ Million)			Cumulative Outflows	
		2021-22	2022-23	2023-24 (April – December 2023)	In US\$ Million	As % of 'Total ODI (April 2021 – December 2023)
1	FINANCIAL, INSURANCE AND BUSINESS SERVICES	8,130	4,459	3,294	15,883	39%
2	MANUFACTURING	4,253	3,514	1,993	9,760	24%
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	2,313	2,901	995	6,209	15%
4	AGRICULTURE AND MINING	1,010	714	640	2,364	6%
5	COMMUNITY, SOCIAL AND PERSONAL SERVICES	1,346	323	255	1,924	5%
6	CONSTRUCTION	672	587	753	2,012	5%
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	323	807	738	1,868	5%
8	ELECTRICITY, GAS AND WATER	94	104	173	371	1%
9	MISCELLANEOUS	22	56	15	93	0
	TOTAL OUTFLOWS	18,163	13,465	8,856	40,484	100%

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

(In US\$ Million)

Rank	Sector	April-23	May-23	June-23	July-23	Aug-23	Sept-23	Oct-23	Nov-23	Dec-23
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	336	297	262	640	328	374	299	168	590
2	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	167	26	20	25	278	38	3	28	152
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	75	210	132	132	103	94	60	113	74
4	MANUFACTURING	347	109	105	105	133	384	155	228	428
5	CONSTRUCTION	65	65	40	25	130	66	300	10	53
6	ELECTRICITY, GAS AND WATER	22	1	2	3	2	2	135	3	3
7	AGRICULTURE AND MINING	93	47	38	37	24	48	174	65	115
8	COMMUNITY, SOCIAL AND PERSONAL SERVICES	13	19	16	88	19	11	69	8	13
9	MISCELLANEOUS	1	2	0	5	1	3	0	1	1
	TOTAL OUTFLOWS	1,119	776	615	1,060	1,018	1,020	1,195	624	1,429
