

MONTHLY FACT SHEET FOR FEBRUARY 2024
OVERSEAS DIRECT INVESTMENT (ODI)¹ DATA
FROM APRIL 2000 TO FEBRUARY 2024

A. CUMULATIVE ODI OUTFLOWS (from April 2000 to February 2024)

(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 February , 2024)	2,00,609	93,818	6,926	3,01,353
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			Equity +Loans+ Guarantee Issued
Period (from April, 2000 to February , 2024)	Equity	Loans	Guarantee Issued	7,02,395
	2,00,609	93,818	4,07,968	

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	13,357	4,846	33,781	298	51,984	18,501
2022-23	8,603	4,703	21,492	185	34,798	13,491
2023-24 (April-February)	100,71	4,072	15,571	224	29,714	14,367
Total	32,031	13,621	70,844	707	1,16,496	46,359

¹ Disclaimer: The ODI data's are provisional published on 07th March, 2024 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 –February 2024)	Cumulative (Apr 2000- February 2024)
1	Dividend	2,613	1,929	80	22,436
2	Repayment of Loans	1,711	1,393	1	27,200
3	Non-Equity Exports Realised	11,521	13,155	48	99,539
4	Royalties	39	130	2	1,499
5	Technical know-how fees	38	30	9	571
6	Consultancy fees	388	182	6	5,440
7	Others*	6,417	3,980	285	87,103
	Total	22,727	20,799	432	2,43,788

* 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	2,029	811	1,113
2	May	1,406	633	779
3	June	2,076	895	613
4	July	1,115	655	1,053
5	August	961	1,234	1,018
6	September	2,185	995	1,040
7	October	1,540	872	1,195
8	November	1,200	2,463	623
9	December	2,270	1,634	1,730
10	January	920	819	4,384
11	February	586	1,155	819
12	March	2,213	1,325	0
	Total	18,501	13,491	14,367

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2021- February 2024)	
		2021-22	2022-23	2023-24 (April – February 2024)	In US\$ Million	As % of ‘Total ODI (April 2021-February 2024)’
1	SINGAPORE	4,497	2,202	2,879	9,578	(21)
2	MAURITIUS	1,729	1,130	272	3,131	(7)
3	UNITED STATES OF AMERICA	3,602	2,044	1,695	7,341	(16)
4	NETHERLANDS	1,050	984	862	2,896	(6)
5	UNITED KINGDOM	2,355	2,731	1,169	6,255	(13)
6	UNITED ARAB EMIRATES	494	1,284	1,045	2,823	(6)
7	RUSSIA	567	200	5	772	(2)
8	BRITISH VIRGIN ISLANDS	299	297	115	711	(2)
9	SWITZERLAND	453	320	328	1,101	(2)
10	MOZAMBIQUE	288	94	3,935	4,317	(9)
	Total ODI to Top 10 Countries**	15,334	11,286	12,305	38,925	(84)
		(83)	(84)	(86)	(84)	
	Total ODI (to All Countries)	18,501	13,491	14,367	46,359	

** 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 FEBRUARY 2024

Sr. No	Name of the Country	ODI (in US\$ Million)	As % of Total ODI
1	SINGAPORE	57363	19%
2	MAURITIUS	41003	14%
3	UNITED STATES OF AMERICA	36300	12%
4	NETHERLANDS	24761	8%
5	UNITED KINGDOM	18675	6%
6	UNITED ARAB EMIRATES	14367	5%
7	RUSSIA	12708	4%
8	CHANNEL ISLAND	10579	4%
9	BRITISH VIRGIN ISLANDS	8858	3%
10	SWITZERLAND	7748	3%
11	MOZAMBIQUE	7702	3%
12	CYPRUS	7016	2%
13	SRI LANKA	6028	2%
14	CAYMAN ISLAND	5087	2%
15	SUDAN	3069	1%
16	HONGKONG	2181	1%
17	CANADA	2106	1%
18	BERMUDA	1880	1%
19	AUSTRALIA	1804	1%
20	AZERBAIJAN	1774	1%
21	MYANMAR	1767	1%
22	GERMANY	1757	1%
23	INDONESIA	1522	1%
24	JERSEY	1201	0%
25	SOUTH AFRICA	1195	0%
26	VIETNAM	1103	0%
27	IRELAND	995	0%
28	LUXEMBOURG	928	0%
29	CHINA	926	0%
30	PHILIPPINES	921	0%
31	SOUTH KOREA	796	0%
32	BANGLADESH	745	0%
33	ISLE OF MAN	733	0%
34	BRAZIL	732	0%
35	MALAYSIA	712	0%
36	SPAIN	667	0%
37	EGYPT	633	0%
38	ITALY	607	0%
39	PANAMA	580	0%

Sr. No	Name of the Country	ODI (in US\$ Million)	As % of Total ODI
40	BELGIUM	528	0%
41	OMAN	523	0%
42	THAILAND	513	0%
43	JAPAN	473	0%
44	FRANCE	448	0%
45	IFSC GIFT CITY	409	0%
46	SWEDEN	405	0%
47	SAUDI ARABIA	397	0%
48	ISRAEL	396	0%
49	KAZAKHISTAN	392	0%
50	DENMARK	350	0%
51	COLOMBIA	341	0%
52	KENYA	330	0%
53	CZECH REPUBLIC	292	0%
54	NORWAY	257	0%
55	LIBYA	244	0%
56	MOROCCO	237	0%
57	NEPAL	232	0%
58	MEXICO	220	0%
59	JORDAN	213	0%
60	BAHRAIN	210	0%
61	IRAN	206	0%
62	NIGERIA	203	0%
63	TURKEY	197	0%
64	ZAMBIA	187	0%
65	GABON	185	0%
66	ETHIOPIA	181	0%
67	LIBERIA	181	0%
68	BAHAMAS	171	0%
69	URUGUAY	168	0%
70	MALTA	167	0%
71	CHILE	157	0%
72	QATAR	154	0%
73	TANZANIA	145	0%
74	CUBA	143	0%
75	GHANA	141	0%
76	BOTSWANA	130	0%
77	IVORY COAST	111	0%
78	MALDIVES	105	0%
79	FINLAND	95	0%
80	BHUTAN	90	0%

Sr. No	Name of the Country	ODI (in US\$ Million)	As % of Total ODI
81	UGANDA	90	0%
82	AUSTRIA	79	0%
83	NEW ZEALAND	77	0%
84	SYRIAN ARAB REPUBLIC	73	0%
85	POLAND	62	0%
86	BOLIVIA	56	0%
87	GREECE	55	0%
88	CONGO	47	0%
89	ROMANIA	45	0%
90	HUNGARY	42	0%
91	CAMBODIA	37	0%
92	CROATIA	34	0%
93	GUYANA	34	0%
94	SENEGAL	34	0%
95	RWANDA	32	0%
96	MARSHALL ISLAND	28	0%
97	PERU	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	KYRGYZ REPUBLIC	19	0%
103	PUERTO RICO	19	0%
104	PORTUGAL	18	0%
105	UZBEKISTAN	18	0%
106	ZIMBABWE	17	0%
107	MALI	14	0%
108	VENEZULA	14	0%
109	ALGERIA	13	0%
110	TUNISIA	12	0%
111	AFGHANISTAN	11	0%
112	GAMBIA	11	0%
113	MONGOLIA	11	0%
114	TAIWAN	11	0%
115	EUROPIAN UNION	10	0%
116	GUATEMAL	10	0%
117	KUWAIT	10	0%
118	COSTA RICA	9	0%
119	TRINIDAD AND TOBAGO	9	0%

Sr. No	Name of the Country	ODI (in US\$ Million)	As % of Total ODI
120	MAURITANIA	7	0%
121	GIBRALTER	6	0%
122	LIECHTENSTEIN	6	0%
123	MALDOVA	6	0%
124	SEYCHELLES	6	0%
125	BELARUS	5	0%
126	GUINEA REPUBLIC	5	0%
127	KIRGHIZSTAN	5	0%
128	NAMIBIA	5	0%
129	REPUBLIC OF MADAGASCAR	5	0%
130	SAINT LUCIA	5	0%
131	TADJIKISTAN	5	0%
132	TOGO	5	0%
133	UKRAINE	5	0%
134	ECUADOR	4	0%
135	GEORGIA	4	0%
136	GUERNSEY	4	0%
137	MALAWI	4	0%
138	PARAGUAY	3	0%
139	ARGENTINA	2	0%
140	BENIN	2	0%
141	BRUNEI	2	0%
142	BULGARIA	2	0%
143	VANATUA	2	0%
144	ALBANIA	1	0%
145	BARBADOS	1	0%
146	BURKINO FASO	1	0%
147	DOMINICAN REPUBLIC	1	0%
148	ESTONIA	1	0%
149	FIJI	1	0%
150	HONDURAS PEPUBLIC	1	0%
151	LITHUANIA	1	0%
152	NIGER	1	0%
153	REPUBLIC OF MACEDONIA	1	0%
154	SLOVAKIA	1	0%
155	BELIZE	0	0%
156	BRITISH ANGUILLA	0	0%
157	BURUNDI	0	0%
158	CAMEROON	0	0%
159	CENTRAL AFRICAN REPUBLIC	0	0%
160	CHAD	0	0%

Sr. No	Name of the Country	ODI (in US\$ Million)	As % of Total ODI
161	DJIBOUTI REPUBLIC	0	0%
162	ICELAND	0	0%
163	IRAQ	0	0%
164	LATVIA	0	0%
165	REPUBLIC OF SERBIA	0	0%
166	SIERRA LEONE	0	0%
167	SLOVENIA	0	0%
168	SOMALIA	0	0%
169	ST. VINCENT	0	0%
170	SWAZILAND	0	0%
Grand Total		301353	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	2024-24 (April – February 2024)	In US\$ Million	As % of ‘Total ODI (April 2021 – February 2024)
1	FINANCIAL, INSURANCE AND BUSINESS SERVICES	8,130	4,459	4,009	16,598	36%
2	MANUFACTURING	4,249	3,515	2,411	10,175	22%
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	2,317	2,898	1,521	6,736	15%
4	AGRICULTURE AND MINING	1,010	714	4,559	6,283	14%
5	CONSTRUCTION	1,030	587	523	2,140	5%
6	COMMUNITY, SOCIAL AND PERSONAL SERVICES	1,346	322	347	2,015	4%
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	323	836	789	1,948	4%
8	ELECTRICITY, GAS AND WATER	74	104	184	362	1%
9	MISCELLANEOUS	22	56	24	102	0%
	TOTAL OUTFLOWS	18,501	13,491	14,367	46,359	100%

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

(In US\$ Million)

Ran k	Sector	April- 23	May -23	June- 23	July- 23	Aug- 23	Sept- 23	Oct- 23	Nov -23	Dec- 23	Jan- 24	Feb- 24
1	FINANCIAL,IN SURANCE AND BUSINESS SERVICES	336	297	262	634	328	382	560	168	653	147	241
2	TRANSPORT, STORAGE AND COMMUNICAT ION SERVICES	167	27	20	25	278	38	3	28	152	44	8
3	WHOLSALE, RETAIL TRADE, RESTAURANTS AND HOTELS	75	213	132	132	103	96	60	113	272	97	228
4	MANUFACTUR ING	342	108	103	104	133	384	155	227	450	169	236
5	CONSTRUCTIO N	64	65	39	25	130	66	39	10	58	22	5
6	ELECTRICITY, GAS AND WATER	22	1	2	3	2	1	135	3	3	1	9
7	AGRICULTURE AND MINING	93	47	39	37	24	59	174	65	117	3,872	33
8	COMMUNITY, SOCIAL AND PERSONAL SERVICES	13	19	16	88	19	11	69	8	24	22	59
9	MISCELLANEO US	1	2	0	5	1	3	0	1	1	10	0
	TOTAL OUTFLOWS	1,113	779	613	1,053	1,018	1,040	1,195	623	1,730	4,384	819
