

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

A. CUMULATIVE ODI OUTFLOWS (from April 2000 to January 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 January , 2024)	2,00,042	93,479	6,923	3,00,444
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			Equity +Loans+ Guarantee Issued
Period (from April, 2000 to January , 2024)	Equity	Loans	Guarantee Issued	6,97,870
	2,00,042	93,479	4,04,349	

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	13,352	4,847	33,692	297	51,891	18,496
2022-23	8,596	4,675	21,260	185	34,531	13,456
2023-24 (April-January)	9,510	3,762	11,287	224	24,559	13,496
Total	31,458	13,284	66,239	706	1,10,981	45,448

¹ Disclaimer: The ODI data's are provisional published on 05th February, 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 –January 2024)	Cumulative (Apr 2000- January 2024)
1	Dividend	2,469	1,830	27	22,107
2	Repayment of Loans	1,688	1,164	1	26,820
3	Non-Equity Exports Realised	11,127	12,047	15	97,879
4	Royalties	39	127	2	1,496
5	Technical know-how fees	37	30	4	566
6	Consultancy fees	385	179	0	5,422
7	Others*	6,403	3,774	266	86,839
	Total	22,148	19,151	315	2,41,129

* 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	807	1,113
2	May	1,406	633	776
3	June	2,076	895	613
4	July	1,115	655	1,053
5	August	961	1,204	1,018
6	September	2,185	995	1,023
7	October	1,540	872	1,195
8	November	1,200	2,463	623
9	December	2,270	1,634	1,716
10	January	920	819	4,366
11	February	586	1,155	0
12	March	2,208	1,324	0
	Total	18,496	13,456	13,496

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2021- January 2024)	
		2021-22	2022-23	2023-24 (April – January 2024)	In US\$ Million	As % of ‘Total ODI (April 2021-January 2024)’
1	SINGAPORE	4,497	2,201	2,772	9,470	(21)
2	MAURITIUS	1,729	1,130	217	3,076	(7)
3	UNITED STATES OF AMERICA	3,602	2,044	1,607	7,253	(16)
4	NETHERLANDS	1,050	984	769	2,803	(6)
5	UNITED KINGDOM	2,350	2,731	994	6,075	(13)
6	UNITED ARAB EMIRATES	494	1,254	932	2,680	(6)
7	RUSSIA	567	200	5	772	(2)
8	BRITISH VIRGIN ISLANDS	299	297	112	708	(2)
9	SWITZERLAND	453	320	317	1,090	(2)
10	CYPRUS	334	45	4	383	(0)
	Total ODI to Top 10 Countries**	15,375	11,206	7,729	34,310	(75)
		(83)	(83)	(57)	(75)	
	Total ODI (to All Countries)	18,496	13,456	13,496	45,448	

** 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 JANUARY 2024

Sr. No	Name of the Country	ODI (in US\$ Million)	As % of Total ODI
1	SINGAPORE	57,253	19.06%
2	MAURITIUS	40,932	13.62%
3	UNITED STATES OF AMERICA	36,208	12.05%
4	NETHERLANDS	24,668	8.21%
5	UNITED KINGDOM	18,508	6.16%
6	UNITED ARAB EMIRATES	14,224	4.73%
7	RUSSIA	12,708	4.23%
8	CHANNEL ISLAND	10,579	3.52%
9	BRITISH VIRGIN ISLANDS	8,835	2.94%
10	SWITZERLAND	7,736	2.57%
11	MOZAMBIQUE	7,699	2.56%
12	CYPRUS	7,016	2.34%
13	SRI LANKA	6,026	2.01%
14	CAYMAN ISLAND	5,087	1.69%
15	SUDAN	3,067	1.02%
16	HONGKONG	2,174	0.72%
17	CANADA	2,104	0.70%
18	BERMUDA	1,880	0.63%
19	AUSTRALIA	1,783	0.59%
20	AZERBAIJAN	1,770	0.59%
21	MYANMAR	1,766	0.59%
22	GERMANY	1,728	0.58%
23	INDONESIA	1,520	0.51%
24	JERSEY	1,202	0.40%
25	SOUTH AFRICA	1,194	0.40%
26	VIETNAM	1,102	0.37%
27	IRELAND	991	0.33%
28	LUXEMBOURG	929	0.31%
29	CHINA	923	0.31%
30	PHILIPPINES	918	0.31%
31	SOUTH KOREA	796	0.26%
32	BANGLADESH	741	0.25%
33	ISLE OF MAN	732	0.24%
34	BRAZIL	722	0.24%
35	MALAYSIA	712	0.24%
36	SPAIN	667	0.22%

37	EGYPT	633	0.21%
38	ITALY	599	0.20%
39	PANAMA	580	0.19%
40	OMAN	551	0.18%
41	BELGIUM	528	0.18%
42	THAILAND	510	0.17%
43	JAPAN	472	0.16%
44	FRANCE	448	0.15%
45	SWEDEN	405	0.13%
46	IFSC GIFT CITY	402	0.13%
47	SAUDI ARABIA	396	0.13%
48	ISRAEL	396	0.13%
49	KAZAKHISTAN	392	0.13%
50	DENMARK	350	0.12%
51	COLOMBIA	339	0.11%
52	KENYA	330	0.11%
53	CZECH REPUBLIC	292	0.10%
54	LIBYA	251	0.08%
55	MOROCCO	237	0.08%
56	NEPAL	233	0.08%
57	MEXICO	220	0.07%
58	JORDAN	213	0.07%
59	BAHRAIN	210	0.07%
60	IRAN	206	0.07%
61	NIGERIA	203	0.07%
62	TURKEY	197	0.07%
63	ZAMBIA	186	0.06%
64	GABON	185	0.06%
65	LIBERIA	181	0.06%
66	ETHIOPIA	181	0.06%
67	BAHAMAS	169	0.06%
68	URUGUAY	168	0.06%
69	MALTA	165	0.05%
70	NORWAY	164	0.05%
71	CHILE	157	0.05%
72	QATAR	154	0.05%
73	TANZANIA	144	0.05%
74	CUBA	143	0.05%
75	GHANA	141	0.05%
76	BOTSWANA	130	0.04%
77	IVORY COAST	110	0.04%

78	MALDIVES	105	0.03%
79	FINLAND	95	0.03%
80	BHUTAN	90	0.03%
81	UGANDA	89	0.03%
82	AUSTRIA	79	0.03%
83	NEW ZEALAND	77	0.03%
84	SYRIAN ARAB REPUBLIC	73	0.02%
85	POLAND	62	0.02%
86	BOLIVIA	56	0.02%
87	GREECE	55	0.02%
88	CONGO	48	0.02%
89	ROMANIA	45	0.01%
90	HUNGARY	42	0.01%
91	CAMBODIA	37	0.01%
92	CROATIA	34	0.01%
93	SENEGAL	34	0.01%
94	GUYANA	34	0.01%
95	RWANDA	32	0.01%
96	PERU	28	0.01%
97	MARSHALL ISLAND	28	0.01%
98	YEMEN	26	0.01%
99	LAOS	23	0.01%
100	DEMOCRATIC REPUBLIC OF TIMOR LESTE	22	0.01%
101	FEDERATION OF SAINT KITTS AND NEVIS	21	0.01%
102	PUERTO RICO	19	0.01%
103	PORTUGAL	18	0.01%
104	UZBEKISTAN	17	0.01%
105	ZIMBABWE	17	0.01%
106	VENEZULA	15	0.00%
107	MALI	14	0.00%
108	ALGERIA	13	0.00%
109	TUNISIA	12	0.00%
110	MONGOLIA	11	0.00%
111	AFGHANISTAN	11	0.00%
112	TAIWAN	11	0.00%
113	GAMBIA	11	0.00%
114	KUWAIT	10	0.00%
115	EUROPIAN UNION	10	0.00%
116	GUATEMAL	10	0.00%

117	COSTA RICA	9	0.00%
118	TRINIDAD AND TOBAGO	9	0.00%
119	MAURITANIA	7	0.00%
120	KYRGYZ REPUBLIC	6	0.00%
121	GIBRALTER	6	0.00%
122	MALDOVA	6	0.00%
123	LIECHTENSTEIN	6	0.00%
124	SEYCHELLES	6	0.00%
125	TOGO	5	0.00%
126	GUINEA REPUBLIC	5	0.00%
127	SAINT LUCIA	5	0.00%
128	KIRGHIZSTAN	5	0.00%
129	REPUBLIC OF MADAGASCAR	5	0.00%
130	TADJIKISTAN	5	0.00%
131	UKRAINE	5	0.00%
132	NAMIBIA	5	0.00%
133	BELARUS	5	0.00%
134	MALAWI	4	0.00%
135	ECUADOR	4	0.00%
136	GUERNSEY	4	0.00%
137	GEORGIA	4	0.00%
138	PARAGUAY	3	0.00%
139	VANATUA	3	0.00%
140	ARGENTINA	2	0.00%
141	BRUNEI	2	0.00%
142	BULGARIA	2	0.00%
143	BENIN	2	0.00%
144	BURKINO FASO	1	0.00%
145	HONDURAS PEPUBLIC	1	0.00%
146	NIGER	1	0.00%
147	BARBADOS	1	0.00%
148	LITHUANIA	1	0.00%
149	FIJI	1	0.00%
150	SLOVAKIA	1	0.00%
151	ALBANIA	1	0.00%
152	ESTONIA	1	0.00%
153	SWAZILAND	0	0.00%
154	IRAQ	0	0.00%
155	CAMEROON	0	0.00%
156	CHAD	0	0.00%

157	REPUBLIC OF MACEDONIA	0	0.00%
158	BELIZE	0	0.00%
159	CENTRAL AFRICAN REPUBLIC	0	0.00%
160	DJIBOUTI REPUBLIC	0	0.00%
161	REPUBLIC OF SERBIA	0	0.00%
162	SLOVENIA	0	0.00%
163	LATVIA	0	0.00%
164	SIERRA LEONE	0	0.00%
165	ST. VINCENT	0	0.00%
166	BURUNDI	0	0.00%
167	DOMINICAN REPUBLIC	0	0.00%
168	SOMALIA	0	0.00%
169	BRITISH ANGUILLA	0	0.00%
170	ICELAND	0	0.00%
Grand Total		3,00,444	100%

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

Rank	Sectors	Yearly Actual Outflows (In US\$ Million)			(In US\$ Million) Cumulative Outflows	
		2021-22	2022-23	2024-24 (April – January 2024)	In US\$ Million	As % of ‘Total ODI (April 2021 – January 2024)
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	8,130	4,459	3,483	16,072	35.4%
2	MANUFACTURING	4,249	3,510	2,163	9,922	21.8%
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	2,312	2,899	1,289	6,500	14.3%
4	AGRICULTURE AND MINING	1,010	714	4,514	6,238	13.7%
5	CONSTRUCTION	1,030	587	780	2,397	5.3%
6	COMMUNITY, SOCIAL AND PERSONAL SERVICES	1,346	322	287	1,955	4.3%
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	323	806	781	1,910	4.2%
8	ELECTRICITY, GAS AND WATER	74	104	175	353	0.8%
9	MISCELLANEOUS	22	55	24	101	0.2%
	TOTAL OUTFLOWS	18,496	13,456	13,496	45,448	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	Jan-24
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	336	297	262	634	328	377	299	168	641	140
2	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	167	27	20	25	278	38	3	28	152	44
3	WHOLSALE, RETAIL TRADE, RESTAURANTS AND HOTELS	75	210	132	132	103	96	60	113	271	97
4	MANUFACTURING	342	108	103	104	133	384	155	227	449	158
5	CONSTRUCTION	64	65	39	25	130	66	300	10	58	22
6	ELECTRICITY, GAS AND WATER	22	1	2	3	2	1	135	4	3	1
7	AGRICULTURE AND MINING	93	47	39	37	24	48	174	65	117	3,872
8	COMMUNITY, SOCIAL AND PERSONAL SERVICES	13	19	16	88	19	10	69	8	24	22
9	MISCELLANEOUS	1	2	0	5	1	3	0	0	1	10
	TOTAL OUTFLOWS	1,113	776	613	1,053	1,018	1,023	1,195	623	1,716	4,366
