

**MONTHLY FACT SHEET (FEBRUARY 2023)**  
**OVERSEAS DIRECT INVESTMENT (ODI)<sup>1</sup> DATA**  
**FROM APRIL 2000 TO February 2023**

**A. CUMULATIVE ODI OUTFLOWS (from April 2000 to February 2023)**

(Figures in US\$ Million)

| Sr. No.                                     | CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS        |        |                   | Total                               |
|---------------------------------------------|-------------------------------------------------|--------|-------------------|-------------------------------------|
| 1.                                          | Equity                                          | Loans  | Guarantee Invoked | Equity +Loans+<br>Guarantee Invoked |
| Period (from April, 2000 to February, 2023) | 1,91,858                                        | 92,587 | 6,658             | 2,91,103                            |
| 2.                                          | CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) |        |                   | Equity +Loans+<br>Guarantee Issued  |
| Period (from April, 2000 to February, 2023) | Equity                                          | Loans  | Guarantee Issued  |                                     |
|                                             | 1,91,858                                        | 92,587 | 3,78,509          |                                     |
|                                             |                                                 |        |                   | 6,62,954                            |

**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 |                                  |                               |
| <b>I</b>                            | <b>II</b>                        | <b>III</b>    | <b>IV</b>        | <b>V</b>          | <b>VI</b>                        | <b>VII</b>                    |
| 2020-21                             | 8,606                            | 7,005         | 35,106           | 64                | 50,717                           | 15,675                        |
| 2021-22                             | 9,993                            | 7,479         | 32,053           | 298               | 49,525                           | 17,770                        |
| 2022-23<br>(April – February, 2023) | 7,511                            | 4,139         | 15,777           | 153               | 27,427                           | 11,803                        |
| <b>Total</b>                        | <b>26,110</b>                    | <b>18,623</b> | <b>82,936</b>    | <b>515</b>        | <b>1,27,669</b>                  | <b>45,248</b>                 |

<sup>1</sup> Disclaimer: The ODI data's are provisional published on 1<sup>st</sup> March, 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                        | 2020-21       | 2021-22       | 2022-23 (Apr – February 2023) | Cumulative (Apr 2000- February 2023) |
|---------|-----------------------------|---------------|---------------|-------------------------------|--------------------------------------|
| 1       | Dividend                    | 1,251         | 2,060         | 56                            | 19,422                               |
| 2       | Repayment of Loans          | 4,639         | 1,394         | 1                             | 23,642                               |
| 3       | Non-Equity Exports Realised | 16,375        | 15,997        | 72                            | 1,07,342                             |
| 4       | Royalties                   | 64            | 38            | 0                             | 526                                  |
| 5       | Technical know-how fees     | 36            | 34            | 10                            | 515                                  |
| 6       | Consultancy fees            | 268           | 276           | 9                             | 5,071                                |
| 7       | Others                      | 6,491         | 3,242         | 1,029                         | 78,698                               |
|         | <b>Total</b>                | <b>29,124</b> | <b>23,041</b> | <b>1,177</b>                  | <b>2,35,216</b>                      |

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

### D. ODI ACTUAL OUTFLOWS (MONTH-WISE)

| Sr. No. | Month        | Actual ODI outflow (In US\$ Million) |               |               |
|---------|--------------|--------------------------------------|---------------|---------------|
|         |              | 2020-2021                            | 2021-2022     | 2022-2023     |
| 1       | April        | 854                                  | 2,011         | 803           |
| 2       | May          | 326                                  | 1,405         | 653           |
| 3       | June         | 1,348                                | 2,071         | 906           |
| 4       | July         | 719                                  | 1,117         | 665           |
| 5       | August       | 3,170                                | 955           | 1,219         |
| 6       | September    | 1,786                                | 2,101         | 998           |
| 7       | October      | 1,074                                | 1,499         | 822           |
| 8       | November     | 1,065                                | 1,217         | 2,476         |
| 9       | December     | 1,128                                | 1,741         | 1,608         |
| 10      | January      | 734                                  | 923           | 699           |
| 11      | February     | 1,654                                | 553           | 954           |
| 12      | March        | 1,817                                | 2,177         | 0             |
| 13      | <b>Total</b> | <b>15,675</b>                        | <b>17,770</b> | <b>11,803</b> |

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

| Rank | Country                             | ODI (In US\$ Million) |               |                                    | Cumulative ODI<br>(April 2020- November 2022) |                                                |
|------|-------------------------------------|-----------------------|---------------|------------------------------------|-----------------------------------------------|------------------------------------------------|
|      |                                     | 2020-21               | 2021-22       | 2022-23<br>(April – February 2023) | In US\$ Million                               | As % of 'Total ODI (April 2020- February 2023) |
| 1    | SINGAPORE                           | 3,273                 | 4,483         | 1,768                              | 9,524                                         | (21)                                           |
| 2    | MAURITIUS                           | 1,419                 | 1,364         | 1,075                              | 3,858                                         | (9)                                            |
| 3    | UNITED STATES OF AMERICA            | 5,365                 | 3,329         | 1,703                              | 10,397                                        | (23)                                           |
| 4    | NETHERLANDS                         | 1,267                 | 1,039         | 738                                | 3,044                                         | (7)                                            |
| 5    | UNITED KINGDOM                      | 886                   | 2,347         | 2,619                              | 5,852                                         | (13)                                           |
| 6    | UNITED ARAB EMIRATES                | 665                   | 455           | 1,129                              | 2,249                                         | (5)                                            |
| 7    | BRITISH VIRGIN ISLANDS              | 358                   | 299           | 271                                | 928                                           | (2)                                            |
| 8    | RUSSIA                              | 398                   | 567           | 201                                | 1,166                                         | (3)                                            |
| 9    | CYPRUS                              | 45                    | 341           |                                    | 386                                           | (1)                                            |
| 10   | SWITZERLAND                         | 363                   | 453           |                                    | 816                                           | (2)                                            |
|      | Total ODI to Top 10 Countries**     | 14,039                | 14,667        | 9,504                              | 38,220                                        | (84)                                           |
|      |                                     | (90)                  | (83)          | (81)                               | (84)                                          |                                                |
|      | <b>Total ODI (to All Countries)</b> | <b>15,675</b>         | <b>17,770</b> | <b>11,803</b>                      | <b>45,248</b>                                 |                                                |

\*\* 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 2023**

| <b>Sr. No</b> | <b>Name of the Country</b> | <b>ODI (In U\$ Million)</b> | <b>As % of Total</b> |
|---------------|----------------------------|-----------------------------|----------------------|
| 1             | SINGAPORE                  | 54,016                      | 19%                  |
| 2             | MAURITIUS                  | 39,983                      | 14%                  |
| 3             | UNITED STATES OF AMERICA   | 33,809                      | 12%                  |
| 4             | NETHERLANDS                | 23,652                      | 8%                   |
| 5             | UNITED KINGDOM             | 20,083                      | 7%                   |
| 6             | RUSSIA                     | 16,316                      | 6%                   |
| 7             | UNITED ARAB EMIRATES       | 13,049                      | 4%                   |
| 8             | CHANNEL ISLAND             | 10,579                      | 4%                   |
| 9             | BRITISH VIRGIN ISLANDS     | 8,688                       | 3%                   |
| 10            | CYPRUS                     | 7,469                       | 3%                   |
| 11            | SWITZERLAND                | 7,266                       | 2%                   |
| 12            | SRI LANKA                  | 5,895                       | 2%                   |
| 13            | CAYMAN ISLAND              | 4,798                       | 2%                   |
| 14            | MOZAMBIQUE                 | 3,724                       | 1%                   |
| 15            | SUDAN                      | 3,026                       | 1%                   |
| 16            | HONGKONG                   | 2,103                       | 1%                   |
| 17            | CANADA                     | 2,045                       | 1%                   |
| 18            | BERMUDA                    | 1,880                       | 1%                   |
| 19            | VIETNAM                    | 1,874                       | 1%                   |
| 20            | MYANMAR                    | 1,746                       | 1%                   |
| 21            | AZERBAIJAN                 | 1,746                       | 1%                   |
| 22            | AUSTRALIA                  | 1,712                       | 1%                   |
| 23            | GERMANY                    | 1,628                       | 1%                   |
| 24            | INDONESIA                  | 1,396                       | 0%                   |
| 25            | JERSEY                     | 1,064                       | 0%                   |
| 26            | SOUTH AFRICA               | 1,011                       | 0%                   |
| 27            | IRELAND                    | 951                         | 0%                   |
| 28            | PHILIPPINES                | 916                         | 0%                   |
| 29            | CHINA                      | 909                         | 0%                   |
| 30            | LUXEMBOURG                 | 845                         | 0%                   |
| 31            | SOUTH KOREA                | 794                         | 0%                   |
| 32            | ISLE OF MAN                | 728                         | 0%                   |
| 33            | BANGLADESH                 | 685                         | 0%                   |
| 34            | MALAYSIA                   | 680                         | 0%                   |
| 35            | SPAIN                      | 660                         | 0%                   |
| 36            | EGYPT                      | 632                         | 0%                   |
| 37            | BRAZIL                     | 607                         | 0%                   |
| 38            | PANAMA                     | 580                         | 0%                   |
| 39            | ITALY                      | 565                         | 0%                   |
| 40            | OMAN                       | 533                         | 0%                   |
| 41            | BELGIUM                    | 526                         | 0%                   |
| 42            | THAILAND                   | 485                         | 0%                   |

|    |                      |     |    |
|----|----------------------|-----|----|
| 43 | JAPAN                | 458 | 0% |
| 44 | FRANCE               | 433 | 0% |
| 45 | KAZAKHISTAN          | 392 | 0% |
| 46 | SWEDEN               | 388 | 0% |
| 47 | SAUDI ARABIA         | 387 | 0% |
| 48 | ISRAEL               | 383 | 0% |
| 49 | DENMARK              | 325 | 0% |
| 50 | KENYA                | 319 | 0% |
| 51 | CZECH REPUBLIC       | 292 | 0% |
| 52 | COLOMBIA             | 287 | 0% |
| 53 | LIBYA                | 251 | 0% |
| 54 | NEPAL                | 249 | 0% |
| 55 | MEXICO               | 214 | 0% |
| 56 | JORDAN               | 213 | 0% |
| 57 | NIGERIA              | 208 | 0% |
| 58 | BAHRAIN              | 207 | 0% |
| 59 | IRAN                 | 206 | 0% |
| 60 | IFSC GIFT CITY       | 201 | 0% |
| 61 | TURKEY               | 192 | 0% |
| 62 | LIBERIA              | 181 | 0% |
| 63 | ZAMBIA               | 180 | 0% |
| 64 | MOROCCO              | 179 | 0% |
| 65 | ETHIOPIA             | 179 | 0% |
| 66 | GABON                | 177 | 0% |
| 67 | URUGUAY              | 168 | 0% |
| 68 | BAHAMAS              | 167 | 0% |
| 69 | NORWAY               | 157 | 0% |
| 70 | MALTA                | 151 | 0% |
| 71 | QATAR                | 145 | 0% |
| 72 | CUBA                 | 143 | 0% |
| 73 | CHILE                | 143 | 0% |
| 74 | TANZANIA             | 135 | 0% |
| 75 | GHANA                | 132 | 0% |
| 76 | BOTSWANA             | 110 | 0% |
| 77 | IVORY COAST          | 110 | 0% |
| 78 | BHUTAN               | 86  | 0% |
| 79 | FINLAND              | 84  | 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                                | 52 | 0% |
| 88  | CAMBODIA                              | 37 | 0% |
| 89  | HUNGARY                               | 34 | 0% |
| 90  | CROATIA                               | 34 | 0% |
| 91  | GUYANA                                | 34 | 0% |
| 92  | SENEGAL                               | 33 | 0% |
| 93  | CONGO                                 | 31 | 0% |
| 94  | RWANDA                                | 31 | 0% |
| 95  | MARSHALL ISLAND                       | 28 | 0% |
| 96  | ROMANIA                               | 27 | 0% |
| 97  | YEMEN                                 | 26 | 0% |
| 98  | PERU                                  | 26 | 0% |
| 99  | LAOS                                  | 23 | 0% |
| 100 | PUERTO RICO                           | 19 | 0% |
| 101 | DEMOCRATIC REPUBLIC OF<br>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 | ALGERIA                               | 13 | 0% |
| 108 | TUNISIA                               | 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 | KYRGYZ REPUBLIC                       | 6  | 0% |
| 119 | GIBRALTER                             | 6  | 0% |
| 120 | MALDOVA                               | 6  | 0% |
| 121 | SEYCHELLES                            | 6  | 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                | MONGOLIA                               | 4               | 0%          |
| 134                | GEORGIA                                | 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<br>AND NEVIS | 2               | 0%          |
| 142                | BENIN                                  | 1               | 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%          |
| <b>Grand Total</b> |                                        | <b>2,91,103</b> | <b>100%</b> |

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

(In US\$ Million)

| Rank | Sectors                                         | Yearly Actual Outflows<br>(In US\$ Million) |               |                                    | Cumulative Outflows |                                                 |
|------|-------------------------------------------------|---------------------------------------------|---------------|------------------------------------|---------------------|-------------------------------------------------|
|      |                                                 | 2020-2021                                   | 2021-22       | 2022-23<br>(April – February 2023) | In US\$ Million     | As % of 'Total ODI (April 2020 – February 2023) |
| 1    | FINANCIAL, INSURANCE AND BUSINESS SERVICES      | 4,315                                       | 7,955         | 3,667                              | 15,937              | 35%                                             |
| 2    | MANUFACTURING                                   | 6,539                                       | 4,240         | 3,133                              | 13,912              | 31%                                             |
| 3    | WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS | 2,949                                       | 2,264         | 2,638                              | 7,851               | 17%                                             |
| 4    | AGRICULTURE AND MINING                          | 841                                         | 970           | 644                                | 2,455               | 5%                                              |
| 5    | CONSTRUCTION                                    | 497                                         | 666           | 525                                | 1,688               | 4%                                              |
| 6    | COMMUNITY, SOCIAL AND PERSONAL SERVICES         | 170                                         | 1,258         | 250                                | 1,678               | 4%                                              |
| 7    | TRANSPORT, STORAGE AND COMMUNICATION SERVICES   | 144                                         | 301           | 802                                | 1,247               | 3%                                              |
| 8    | ELECTRICITY, GAS AND WATER                      | 164                                         | 94            | 90                                 | 348                 | 1%                                              |
| 9    | MISCELLANEOUS                                   | 56                                          | 22            | 54                                 | 132                 | 0%                                              |
|      | <b>TOTAL OUTFLOWS</b>                           | <b>15,675</b>                               | <b>17,770</b> | <b>11,803</b>                      | <b>45,248</b>       | <b>100%</b>                                     |



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

(In US\$ Million)

| Rank | Sector                                          | April-22   | May-22     | June-22    | July-22    | Aug-22       | Sept-22    | Oct-22     | Nov-22       | Dec-22       | Jan-23     | Feb-23     |
|------|-------------------------------------------------|------------|------------|------------|------------|--------------|------------|------------|--------------|--------------|------------|------------|
| 1    | MANUFACTURING                                   | 398        | 138        | 269        | 110        | 114          | 308        | 170        | 1,175        | 214          | 108        | 130        |
| 2    | CONSTRUCTION                                    | 50         | 55         | 53         | 38         | 13           | 80         | 23         | 68           | 54           | 54         | 37         |
| 3    | AGRICULTURE AND MINING                          | 70         | 20         | 35         | 25         | 8            | 52         | 214        | 48           | 74           | 46         | 51         |
| 4    | FINANCIAL, INSURANCE AND BUSINESS SERVICES      | 52         | 272        | 166        | 174        | 324          | 210        | 303        | 224          | 1,085        | 367        | 490        |
| 5    | WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS | 67         | 101        | 325        | 103        | 381          | 300        | 52         | 917          | 116          | 58         | 217        |
| 6    | TRANSPORT, STORAGE AND COMMUNICATION SERVICES   | 119        | 28         | 38         | 197        | 332          | 6          | 38         | 9            | 22           | 6          | 8          |
| 7    | COMMUNITY, SOCIAL AND PERSONAL SERVICES         | 15         | 31         | 17         | 11         | 33           | 11         | 18         | 23           | 38           | 35         | 18         |
| 8    | ELECTRICITY, GAS AND WATER                      | 22         | 3          | 1          | 5          | 0            | 30         | 1          | 1            | 2            | 25         | 0          |
| 9    | MISCELLANEOUS                                   | 10         | 5          | 2          | 2          | 14           | 1          | 3          | 11           | 3            | 0          | 3          |
|      | <b>TOTAL OUTFLOWS</b>                           | <b>803</b> | <b>653</b> | <b>906</b> | <b>665</b> | <b>1,219</b> | <b>998</b> | <b>822</b> | <b>2,476</b> | <b>1,608</b> | <b>699</b> | <b>954</b> |

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