

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

A. CUMULATIVE ODI OUTFLOWS (from April 2000 to October 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 October, 2023)	1,92,982	92,490	6,769	2,92,241
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			Equity +Loans+ Guarantee Issued
Period (from April, 2000 to October, 2023)	Equity	Loans	Guarantee Issued	6,82,091
	1,92,982	92,490	3,96,619	

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	12,988	4,874	33,691	298	51,553	18,160
2022-23	8,325	4,740	21,420	175	34,485	13,240
2023-24 (April-October)	3,860	2,616	7,369	84	13,845	6,560
Total	25,173	12,230	62,480	557	99,883	37,960

¹ Disclaimer: The ODI data's are provisional published on 8th November, 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 – October 2023)	Cumulative (Apr 2000-October 2023)
1	Dividend	2,393	169	0	20,278
2	Repayment of Loans	1,618	126	0	23,866
3	Non-Equity Exports Realised	17,373	1,571	2	1,14,753
4	Royalties	39	1	0	1,368
5	Technical know-how fees	36	13	0	543
6	Consultancy fees	331	11	0	5,184
7	Others*	6005	1,730	233	84,766
	Total	27,795	3,621	235	2,50,758

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

D. ODI ACTUAL OUTFLOWS (MONTH-WISE)

S. No.	Month	Actual ODI outflows (In US\$ Million)		
		2021-2022	2022-2023	2023-2024
1	April	2,027	796	1,106
2	May	1,406	634	776
3	June	2,076	893	615
4	July	1,115	656	1,060
5	August	962	1,204	892
6	September	2,188	940	1,018
7	October	1,551	872	1,093
8	November	1,202	2,463	0
9	December	1,914	1,631	0
10	January	923	819	0
11	February	587	1,157	0
12	March	2,209	1,175	0
	Total	18,160	13,240	6,560

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (April 2021- October 2023)	
		2021-22	2022-23	2023-24 (April – October 2023)	In US\$ Million	As % of 'Total ODI (April 2021-October 2023)'
1	SINGAPORE	4,497	2,041	2,389	8,927	(24)
2	MAURITIUS	1,371	1,120	78	2,569	(7)
3	UNITED STATES OF AMERICA	3,602	2,042	1,040	6,684	(18)
4	NETHERLANDS	1,050	779	626	2,455	(6)
5	UNITED KINGDOM	2,349	2,731	412	5,492	(14)
6	UNITED ARAB EMIRATES	494	1,253	537	2,284	(6)
7	RUSSIA	567	200	1	768	(2)
8	BRITISH VIRGIN ISLANDS	299	297	61	657	(2)
9	SWITZERLAND	453	320	223	996	(3)
10	CYPRUS	334	45	4	383	(1)
	Total ODI to Top 10 Countries**	15,016	10,828	5,371	31,215	(82)
		(83)	(82)	(82)	(82)	
	Total ODI (to All Countries)	18,160	13,240	6,560	37,960	

** 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 OCTOBER 2023

Sr. No	Name of the Country	ODI (In US\$ Million)	As % of Total ODI
1	SINGAPORE	56839	19%
2	MAURITIUS	40394	14%
3	UNITED STATES OF AMERICA	35627	12%
4	NETHERLANDS	24313	8%
5	UNITED KINGDOM	17921	6%
6	UNITED ARAB EMIRATES	13836	5%
7	RUSSIA	12704	4%
8	CHANNEL ISLAND	10579	4%
9	BRITISH VIRGIN ISLANDS	8783	3%
10	SWITZERLAND	7636	3%
11	CYPRUS	7015	2%
12	SRI LANKA	6000	2%
13	CAYMAN ISLAND	5087	2%
14	MOZAMBIQUE	3826	1%
15	SUDAN	3062	1%
16	HONGKONG	2133	1%
17	CANADA	2066	1%
18	BERMUDA	1880	1%
19	AUSTRALIA	1765	1%
20	MYANMAR	1755	1%
21	AZERBAIJAN	1744	1%
22	GERMANY	1714	1%
23	INDONESIA	1516	1%
24	JERSEY	1201	0%
25	SOUTH AFRICA	1025	0%
26	IRELAND	969	0%
27	LUXEMBOURG	928	0%
28	CHINA	921	0%
29	PHILIPPINES	918	0%
30	SOUTH KOREA	795	0%
31	ISLE OF MAN	731	0%
32	BANGLADESH	725	0%
33	MALAYSIA	704	0%
34	SPAIN	662	0%
35	EGYPT	633	0%
36	BRAZIL	632	0%
37	ITALY	584	0%
38	PANAMA	580	0%
39	OMAN	544	0%

Sr. No	Name of the Country	ODI (In US\$ Million)	As % of Total ODI
40	BELGIUM	527	0%
41	THAILAND	507	0%
42	VIETNAM	496	0%
43	JAPAN	471	0%
44	FRANCE	445	0%
45	KAZAKHISTAN	392	0%
46	SWEDEN	392	0%
47	SAUDI ARABIA	390	0%
48	ISRAEL	384	0%
49	DENMARK	349	0%
50	KENYA	329	0%
51	COLOMBIA	319	0%
52	IFSC GIFT CITY	292	0%
53	CZECH REPUBLIC	292	0%
54	NEPAL	269	0%
55	LIBYA	251	0%
56	MOROCCO	237	0%
57	MEXICO	217	0%
58	JORDAN	213	0%
59	NIGERIA	209	0%
60	BAHRAIN	209	0%
61	IRAN	206	0%
62	TURKEY	196	0%
63	ZAMBIA	186	0%
64	LIBERIA	181	0%
65	ETHIOPIA	181	0%
66	GABON	176	0%
67	BAHAMAS	169	0%
68	URUGUAY	168	0%
69	MALTA	159	0%
70	NORWAY	157	0%
71	CHILE	155	0%
72	QATAR	152	0%
73	CUBA	143	0%
74	TANZANIA	143	0%
75	GHANA	139	0%
76	BOTSWANA	125	0%
77	IVORY COAST	110	0%
78	BHUTAN	104	0%
79	MALDIVES	101	0%

Sr. No	Name of the Country	ODI (In US\$ Million)	As % of Total ODI
80	FINLAND	94	0%
81	UGANDA	88	0%
82	AUSTRIA	79	0%
83	NEW ZEALAND	78	0%
84	SYRIAN ARAB REPUBLIC	73	0%
85	POLAND	61	0%
86	BOLIVIA	56	0%
87	GREECE	52	0%
88	ROMANIA	45	0%
89	HUNGARY	41	0%
90	CONGO	39	0%
91	CAMBODIA	37	0%
92	CROATIA	34	0%
93	SENEGAL	34	0%
94	GUYANA	34	0%
95	RWANDA	32	0%
96	MARSHALL ISLAND	28	0%
97	PERU	27	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	17	0%
104	ZIMBABWE	17	0%
105	UZBEKISTAN	16	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	11	0%
114	EUROPIAN UNION	10	0%
115	GUATEMAL	10	0%
116	COSTA RICA	9	0%
117	TRINIDAD AND TOBAGO	9	0%
118	MAURITANIA	7	0%

Sr. No	Name of the Country	ODI (In US\$ Million)	As % of Total ODI
119	MONGOLIA	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	GUERNSEY	4	0%
136	GEORGIA	4	0%
137	ECUADOR	3	0%
138	PARAGUAY	3	0%
139	VANATUA	2	0%
140	ARGENTINA	2	0%
141	BRUNEI	2	0%
142	BULGARIA	2	0%
143	BENIN	1	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	0	0%
154	IRAQ	0	0%
155	CAMEROON	0	0%
156	CHAD	0	0%
157	REPUBLIC OF MACEDONIA	0	0%
158	BELIZE	0	0%

Sr. No	Name of the Country	ODI (In US\$ Million)	As % of Total ODI
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		2,92,241	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 – October 2023)	In US\$ Million	As % of ‘Total ODI (April 2021 – October 2023)
1	FINANCIAL, INSURANCE AND BUSINESS SERVICES	8,129	4,252	2,331	14,712	39%
2	MANUFACTURING	4,253	3,513	1,319	9,085	24%
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	2,312	2,897	796	6,005	16%
4	AGRICULTURE AND MINING	1,010	714	458	2,182	6%
5	COMMUNITY, SOCIAL AND PERSONAL SERVICES	1,346	321	233	1,900	5%
6	CONSTRUCTION	672	577	686	1,935	5%
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	322	806	557	1,685	4%
8	ELECTRICITY, GAS AND WATER	94	104	167	365	1%
9	MISCELLANEOUS	22	56	13	91	0
	TOTAL OUTFLOWS	18,160	13,240	6,560	37,960	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
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	336	297	262	640	212	374	210
2	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	167	26	20	25	277	38	3
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	75	210	132	133	94	94	58
4	MANUFACTURING	334	109	105	104	133	384	150
5	CONSTRUCTION	65	65	40	25	130	66	296
6	ELECTRICITY, GAS AND WATER	22	1	2	3	2	1	135
7	AGRICULTURE AND MINING	93	47	38	37	24	47	173
8	COMMUNITY, SOCIAL AND PERSONAL SERVICES	13	19	16	88	19	11	68
9	MISCELLANEOUS	1	2	0	5	1	3	0
	TOTAL OUTFLOWS	1,106	776	615	1,060	892	1018	1093
