

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

A. CUMULATIVE ODI OUTFLOWS (from April 2000 to September 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 September, 2023)	1,88,334	95,917	6,683	2,90,934
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			Equity +Loans+ Guarantee Issued
Period (from April, 2000 to September, 2023)	Equity	Loans	Guarantee Issued	6,78,146
	1,88,334	95,917	3,93,895	

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	10,159	7,613	33,684	298	51,456	18,070
2022-23	8,345	4,723	20,756	175	33,824	13,243
2023-24 (April-September)	3,080	2,320	5,881	0	11,281	5,400
Total	21,584	14,656	60,321	473	96,561	36,713

¹ Disclaimer: The ODI data's are provisional published on 11th October, 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 – September 2023)	Cumulative (Apr 2000-September 2023)
1	Dividend	2,355	164	0	20,172
2	Repayment of Loans	1,612	95	0	23,729
3	Non-Equity Exports Realised	17,237	798	0	1,13,549
4	Royalties	39	1	0	1,368
5	Technical know-how fees	35	11	0	539
6	Consultancy fees	327	11	0	5,172
7	Others*	5,998	1,692	211	84,828
	Total	27,603	2,772	211	2,49,357

* 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	2,027	793	1,106
2	May	1,406	636	776
3	June	2,076	893	647
4	July	1,115	657	1,060
5	August	962	1,204	890
6	September	2,100	940	921
7	October	1,537	870	0
8	November	1,216	2,467	0
9	December	1,912	1,631	0
10	January	923	819	0
11	February	587	1,157	0
12	March	2,209	1,176	0
	Total	18,070	13,243	5,400

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (April 2021- September 2023)	
		2021-22	2022-23	2023-24 (April – September 2023)	In US\$ Million	As % of ‘Total ODI (April 2021-September 2023)’
1	SINGAPORE	4,497	2,201	1,957	8,655	(24)
2	MAURITIUS	1,371	1,120	77	2,568	(7)
3	UNITED STATES OF AMERICA	3,514	2,042	691	6,247	(17)
4	NETHERLANDS	1,050	779	491	2,320	(6)
5	UNITED KINGDOM	2,349	2,734	379	5,462	(15)
6	UNITED ARAB EMIRATES	494	1,253	462	2,209	(6)
7	RUSSIA	567	200	1	767	(2)
8	BRITISH VIRGIN ISLANDS	299	297	43	639	(2)
9	SWITZERLAND	453	320	205	978	(3)
10	CYPRUS	334	45	4	379	(1)
	Total ODI to Top 10 Countries**	14,928	10,991	4,310	30,224	(82)
		(83)	(83)	(80)	(82)	
	Total ODI (to All Countries)	18,070	13,243	5,400	36,713	

** 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 SEPTEMBER 2023

Sr. No	Name of the Country	ODI (In US\$ Million)	As % of Total ODI
1	SINGAPORE	56,412	19%
2	MAURITIUS	40,329	14%
3	UNITED STATES OF AMERICA	35,231	12%
4	NETHERLANDS	24,177	8%
5	UNITED KINGDOM	17,891	6%
6	UNITED ARAB EMIRATES	13,760	5%
7	RUSSIA	12,704	4%
8	CHANNEL ISLAND	10,579	4%
9	BRITISH VIRGIN ISLANDS	8,764	3%
10	SWITZERLAND	7,621	3%
11	CYPRUS	7,014	2%
12	SRI LANKA	5,995	2%
13	CAYMAN ISLAND	5,087	2%
14	MOZAMBIQUE	3,809	1%
15	SUDAN	3,057	1%
16	HONGKONG	2,123	1%
17	CANADA	2,063	1%
18	BERMUDA	1,880	1%
19	AUSTRALIA	1,756	1%
20	MYANMAR	1,746	1%
21	AZERBAIJAN	1,740	1%
22	GERMANY	1,705	1%
23	INDONESIA	1,515	1%
24	JERSEY	1,201	0%
25	SOUTH AFRICA	1,025	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	715	0%
33	MALAYSIA	703	0%
34	SPAIN	662	0%
35	EGYPT	633	0%
36	BRAZIL	630	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	494	0%
43	JAPAN	470	0%
44	FRANCE	445	0%
45	KAZAKHISTAN	392	0%
46	SWEDEN	391	0%
47	SAUDI ARABIA	390	0%
48	ISRAEL	384	0%
49	DENMARK	349	0%
50	KENYA	327	0%
51	COLOMBIA	307	0%
52	CZECH REPUBLIC	292	0%
53	IFSC GIFT CITY	280	0%
54	NEPAL	266	0%
55	LIBYA	251	0%
56	MOROCCO	237	0%
57	MEXICO	217	0%
58	JORDAN	213	0%
59	NIGERIA	210	0%
60	BAHRAIN	209	0%
61	IRAN	206	0%
62	TURKEY	195	0%
63	ZAMBIA	185	0%
64	ETHIOPIA	181	0%
65	LIBERIA	181	0%
66	GABON	177	0%
67	BAHAMAS	169	0%
68	URUGUAY	168	0%
69	NORWAY	156	0%
70	CHILE	154	0%
71	MALTA	153	0%
72	QATAR	152	0%
73	CUBA	143	0%
74	TANZANIA	142	0%
75	GHANA	136	0%
76	BOTSWANA	123	0%
77	IVORY COAST	110	0%
78	BHUTAN	104	0%
79	MALDIVES	97	0%

Sr. No	Name of the Country	ODI (In US\$ Million)	As % of Total ODI
80	FINLAND	94	0%
81	UGANDA	87	0%
82	AUSTRIA	78	0%
83	NEW ZEALAND	77	0%
84	SYRIAN ARAB REPUBLIC	73	0%
85	POLAND	62	0%
86	BOLIVIA	56	0%
87	GREECE	52	0%
88	ROMANIA	44	0%
89	HUNGARY	41	0%
90	CONGO	39	0%
91	CAMBODIA	37	0%
92	CROATIA	34	0%
93	GUYANA	34	0%
94	SENEGAL	34	0%
95	RWANDA	31	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	MALI	14	0%
107	VENEZULA	14	0%
108	ALGERIA	13	0%
109	TUNISIA	12	0%
110	AFGHANISTAN	11	0%
111	GAMBIA	11	0%
112	TAIWAN	11	0%
113	EUROPIAN UNION	10	0%
114	GUATEMAL	10	0%
115	KUWAIT	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	GIBRALTER	6	0%
120	KYRGYZ REPUBLIC	6	0%
121	LIECHTENSTEIN	6	0%
122	MALDOVA	6	0%
123	MONGOLIA	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	GEORGIA	4	0%
135	GUERNSEY	4	0%
136	MALAWI	4	0%
137	ECUADOR	3	0%
138	PARAGUAY	3	0%
139	ARGENTINA	2	0%
140	BRUNEI	2	0%
141	BULGARIA	2	0%
142	VANATUA	2	0%
143	ALBANIA	1	0%
144	BARBADOS	1	0%
145	BENIN	1	0%
146	BURKINO FASO	1	0%
147	ESTONIA	1	0%
148	FIJI	1	0%
149	HONDURAS PEPUBLIC	1	0%
150	LITHUANIA	1	0%
151	NIGER	1	0%
152	SLOVAKIA	1	0%
153	BELIZE	0	0%
154	BRITISH ANGUILLA	0	0%
155	BURUNDI	0	0%
156	CAMEROON	0	0%
157	CENTRAL AFRICAN REPUBLIC	0	0%
158	CHAD	0	0%

Sr. No	Name of the Country	ODI (In US\$ Million)	As % of Total ODI
159	DJIBOUTI REPUBLIC	0	0%
160	DOMINICAN REPUBLIC	0	0%
161	ICELAND	0	0%
162	IRAQ	0	0%
163	LATVIA	0	0%
164	REPUBLIC OF MACEDONIA	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		2,90,934	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 – September 2023)	In US\$ Million	As % of ‘Total ODI (April 2021 – September 2023)
1	FINANCIAL, INSURANCE AND BUSINESS SERVICES	8,129	4,252	2,142	14,523	40%
2	MANUFACTURING	4,250	3,513	1,110	8,873	24%
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	2,312	2,897	799	6,008	16%
4	AGRICULTURE AND MINING	1,010	714	203	1,927	5%
5	COMMUNITY, SOCIAL AND PERSONAL SERVICES	1,258	321	163	1,742	5%
6	CONSTRUCTION	672	577	385	1,634	4%
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	323	809	553	1,685	5%
8	ELECTRICITY, GAS AND WATER	94	104	32	230	1%
9	MISCELLANEOUS	22	56	13	91	0
	TOTAL OUTFLOWS	18,070	13,243	5,400	36,713	100%

H. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (MONTH-WISE)**(In US\$ Million)**

Rank	Sector	April-23	May-23	June-23	July-23	August-23	September-23
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	336	297	294	640	212	363
2	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	167	26	20	25	277	37
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	140	210	132	133	95	91
4	MANUFACTURING	334	109	105	104	131	327
5	CONSTRUCTION	65	65	40	25	130	61
6	ELECTRICITY, GAS AND WATER	22	1	2	3	2	1
7	AGRICULTURE AND MINING	28	47	38	37	23	29
8	COMMUNITY, SOCIAL AND PERSONAL SERVICES	13	19	16	88	19	9
9	MISCELLANEOUS	1	2	0	5	1	3
	TOTAL OUTFLOWS	1,106	776	647	1,060	890	921
