

MONTHLY FACT SHEET OVERSEAS DIRECT INVESTMENT DATA FROM APRIL 2000 TO FEBRUARY 2021 As on February 2021
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A. CUMULATIVE ODI OUTFLOWS (from April, 2000 to February, 2021):-

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	239,663.96
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	541,168.32

B. COMPONENT-WISE BREAK-UP OF ODI:-

(Figures in US\$ mn)

Financial year	<u>Overseas Direct Investment (ODI)</u>				Financial Commitment (II+III+IV)	Actual ODI Outflow (II+III+V)
	Equity	Loans	Guarantee Issued	Guarantee Invoked		
I	II	III	IV	V	VI	VII
2018-2019	8,106.72	4,210.31	24,245.21	1,195.82	36,562.24	13,512.85
2019-2020	6,482.48	5,835.16	22,508.19	736.07	34,825.83	13,053.71
2020-2021 (Upto February 2021)	4,419.98	5,300.57	17,556.65	51.54	27,277.20	9,772.09
Total	19009.18	15346.04	64310.05	1983.43	98,665.27	36,338.64

B.1 SUMMARY OF REPATRIATION FROM JV/WOS (BASED ON APR):-

Sr. No	Item	FY 2019-20 (Upto February, 2020)	FY 2020-2021 (Upto February, 2021)	% Change
1	Dividend	210.14	55.89	
2	Repayment of Loans	163.82	3.02	
3	Non-Equity Exports Realised	885.69	75.17	
4	Royalties	31.54	1.86	
5	Technical know-how fees	17.99	5.37	
6	Consultancy fees	31.6	5.18	
7	Others	1564.38	577.61	
	Total	2,905.16	724.1	-75.1

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

B.2 SUMMARY OF REPATRIATION FROM JV/WOS (FROM APRIL 2000):-

Sr. No	Item	April 2000 – February 2021
1	Dividend	15407.52
2	Repayment of Loans	15710.6
3	Non-Equity Exports Realised	68759.7
4	Royalties	1292.49
5	Technical know-how fees	404.99
6	Consultancy fees	4643.4
7	Others	66141.07
	Total	1,72,359.77

C. ODI ACTUAL OUTFLOWS (MONTH-WISE):-

S.No.	Month	Actual ODI outflow (In US\$ Million)		
		2018-2019	2019-2020	2020-2021
1	April	1,549.05	707.86	858.99
2	May	1,147.35	1,178.84	315.74
3	June	1,472.34	735.16	665.64
4	July	977.48	759.36	650.83
5	August	622.23	683.54	480.56
6	September	1,087.90	983.52	1447.13
7	October	1,346.70	1,743.00	1062.69
8	November	488.19	701.15	1035.61
9	December	1,281.20	1,177.39	1097.14
10	January	541.92	1,066.05	682.43
11	February	666.46	1,621.36	1,475.36
12	March	2,332.03	1,696.47	–
	Total	13,512.85	13,053.70	9,772.09

D. TOP TEN ODI DESTINATION COUNTRIES (FINANCIAL YEAR WISE):-

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2000-Feb 2021)	
		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u> <u>(Upto Feb 2021)</u>	In US\$ Million	As % of 'Total ODI (Apr 2000-Feb -2021)'
1	SINGAPORE	2846.16	3728.5	2520.79	47092.00	19.65
2	UNITED STATES OF AMERICA	2478.01	1979.2	1872.44	25016.79	10.44
3	MAURITIUS	535.2	1052.05	1053.4	34658.1	14.46
4	NETHERLANDS	1105.06	1227.67	936.36	21508.67	8.97
5	UNITED KINGDOM	1442.27	1302.02	647.67	14862.19	6.20
6	UNITED ARAB EMIRATES	737.27	439.52	572.85	10206.66	4.26
7	RUSSIA	525.06	590.46	358.14	6835.04	2.85
8	BRITISH VIRGIN ISLANDS	85.12	181.69	333.76	7492.29	3.13
9	MOZAMBIQUE	36.85	158.32	292.15	487.32	0.20
10	IRELAND	31.98	52.88	137.74	475.18	0.20
Total ODI to Top 10 Countries**		9822.98	10712.31	8725.3	168634.24	70.36
		72.69	82.06	89.29	70.36	
Total ODI (to All Countries)		13512.8	13053.7	9771.56	239663.47	

** Value given in parentheses is % Share in 'Total ODI'

E. TOP 10 ODI DESTINATION COUNTRIES- (MONTH WISE):-

(In US\$ Million)

Ran k	Country	Apr- 20	May- 20	Jun- 20	Jul- 20	Aug- 20	Sep- 20	Oct- 20	Nov- 20	Dec- 20	Jan- 21	Feb- 21
1	SINGAPORE	174.5	66.73	34.71	80.63	87.9	415.6	217.4	279.73	62.38	20.23	1080.95
2	UNITED STATES OF AMERICA	148.66	35.38	128.23	38.03	109.46	253.49	416.75	138.57	332.48	166.1	105.25
3	MAURITIUS	38.67	28.12	60.09	211.62	7.72	299.52	163.28	36.01	165.69	40.93	1.76
4	NETHERLANDS	283.34	18.86	205.05	68.12	42.12	178.75	37.67	38.41	16.42	33.39	14.23
5	UNITED KINGDOM	54.06	12.16	10.66	24.05	14.29	50.44	50.66	242.83	62.61	71.94	53.97
6	UNITED ARAB EMIRATES	16.68	18.03	22.6	34.32	60.66	28.78	26.59	36.65	55.21	226.78	46.51
7	RUSSIA	43.65	0.42	68.58	37.02	22.89	22	28.92	18.52	86.59	15.95	13.6
8	BRITISH VIRGIN ISLANDS	8.36	18.92	20.42	28.21	37.39	36.02	23.31	33.53	77.02	15.66	34.93
9	MOZAMBIQUE	0.12	17.6	20.84	27.89	37.38	31.31	21.14	33.24	67.36	0.04	35.23
10	IRELAND	0.86	5	19.66	21.25	0.67	41.09	17.17	0	28.89	0	3.16

F. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (Financial Years):-

Rank	Sectors	Yearly Actual Outflows (In US\$ Million)			Cumulative Outflows	
		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u> (Upto Feb 2021)	<u>In US\$ Million</u>	<u>As % of 'Total ODI (Apr, 00 - Feb, 21)</u>
1	FINANCIAL, INSURANCE AND BUSINESS SERVICES	5,341.59	3,681.73	3,573.49	78,300.91	32.67
2	MANUFACTURING	3,007.65	3,429.25	2,864.82	75,339.05	31.44
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	1,789.17	2,492.23	1,735.71	23,215.87	9.69
4	AGRICULTURE AND MINING	2,001.27	641.62	776.71	23,243.50	9.70
5	CONSTRUCTION	763.05	864.73	386.02	7,356.37	3.07
6	ELECTRICITY, GAS AND WATER	140.45	797.31	171.31	4,440.30	1.85
7	COMMUNITY, SOCIAL AND PERSONAL SERVICES	309.31	199.21	108.10	6,058.20	2.53
8	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	113.77	901.31	93.71	20,531.86	8.57
9	MISCELLANEOUS	46.58	46.32	61.7	1,177.24	0.49
	Total	13,512.84	13,053.71	9,771.57	2,39,663.30	100.00

G. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (Month-wise):-

(In US\$ Million)

Rank	Sector	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	202.21	83.39	305.48	166.53	98.59	737.11	317.12	217.38	228.66	75.33	1141.63
2	MANUFACTURING	353.25	94.31	146.87	155.41	143.96	284.37	218.09	392.47	551.35	379.7	145.06
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	186.3	38.8	103	90.84	39.94	241.72	418.36	273.64	111.42	159.68	71.98
4	AGRICULTURE AND MINING	20.11	42.32	68.08	62.62	82.25	85.38	64.01	94.77	156.29	22.54	78.35
5	CONSTRUCTION	39.04	39.75	18.07	140.8	20.49	37.23	18.23	18.65	16.88	19.54	17.33
6	ELECTRICITY, GAS AND WATER	41.1	12.98	14.47	11	80.05	0.63	0.22	0.15	9.55	0.06	1.09
7	COMMUNITY, SOCIAL AND PERSONAL SERVICES	7.08	3.68	2.65	9.21	9.05	22.24	11.47	12.4	14.39	12.47	3.45
8	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	8.81	0.51	3.64	9.31	4.22	22.42	8.5	6.73	7.81	9.86	11.91
9	MISCELLANEOUS	1.11	0	3.38	5.11	2	16.04	6.68	19.43	0.81	3.24	3.91

FINANCIAL YEAR WISE ODI OUTFLOW DATA

Financial year	<u>Overseas Direct Investment (ODI)</u>				Financial Commitment (II+III+IV)	Actual ODI Outflow (II+III+V)
	Equity	Loans	Guarantee Issued	Guarantee Invoked		
I	II	III	IV	V	VI	VII
2000-01	924.21	70.09	112.73	4.97	1,107.03	999.27
2001-02	893.87	128.14	162.92	0.42	1,184.93	1,022.43
2002-03	1,755.14	103.47	139.63	0	1,998.24	1,858.61
2003-04	1,194.05	486.92	442.16	1.58	2,123.13	1,682.55
2004-05	1,701.63	572.92	455.96	0	2,730.51	2,274.55
2005-06	6,724.22	1,595.14	591.2	3.38	8,910.56	8,322.73
2006-07	12,786.95	1,730.91	3,381.91	0	17,899.77	14,517.86
2007-08	17,617.13	5,396.89	8,722.00	0	31,736.02	23,014.02
2008-09	14,008.92	5,230.50	4,816.17	1.29	24,055.59	19,240.70
2009-10	10,183.79	8,674.99	19,795.56	92.33	38,654.34	18,951.11
2010-11	10,762.42	9,081.61	20,206.31	52.49	40,050.34	19,896.52
2011-12	7,088.65	5,211.33	20,801.66	28.23	33,101.64	12,328.21
2012-13	7,417.68	4,248.22	29,867.79	61.55	41,533.69	11,727.46
2013-14	10,916.32	3,241.36	32,415.50	84.52	46,573.18	14,242.19
2014-15	4,768.16	3,067.93	29,250.65	57.45	37,086.74	7,893.53
2015-16	8,613.03	3,992.61	23,133.32	171.04	35,738.96	12,776.68
2016-17	10,732.00	4,517.89	26,659.87	490.89	41,909.76	15,740.79
2017-18	10,031.22	3,592.91	22,484.49	3,211.98	36,108.62	16,836.11

2018-19	8,106.72	4,210.31	24,245.21	1,195.82	36,562.24	13,512.85
2019-20	6,482.48	5,835.16	22,508.19	736.07	34,825.83	13,053.71
2020-21 (Upto February 2021)	4,419.98	5,300.57	17,556.65	51.54	27,277.20	9,772.09
Total	157128.57	76289.87	307749.88	6245.55	541168.32	239663.96
