

FACT SHEET ON OVERSEAS DIRECT INVESTMENT (ODI)¹
From APRIL 2018 To JULY, 2020

A. CUMULATIVE ODI OUTFLOWS (from April, 2018 to July, 2020):

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	28042.20
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	78666.52

Note: The Equity Data does not include equity of Individuals and Banks

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

(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	8,067.52	4,227.42	24,135.89	1,195.82	36,430.89	13,490.82
2019-2020	6,148.81	5,950.08	21,206.13	149.83	33305.02	12248.72
2020-2021 (Upto July 2020)	1,281.09	1,006.63	6,642.95	15.00	8,930.67	2302.72
Total	15497.42	11184.13	51984.97	1360.65	78666.52	28042.20

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

Sr. No	Item	FY 2019-20 (Upto July, 2019)	FY 2020-2021 (Upto July, 2020)	% Change
1	Dividend	59.24	0	
2	Repayment of Loans	6.27	0	
3	Non-Equity Exports Realised	86	0	
4	Royalties	2.28	0	
5	Technical know-how fees	8.44	0	
6	Consultancy fees	5.06	0	
7	Others	156.58	33.19	
	Total	323.87	33.19	-89.75

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

¹ Disclaimer: The ODI data's are provisional published on 30th November, 2019 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. ODI ACTUAL OUTFLOWS (MONTH-WISE):

S.No.	Month	Actual ODI outflow (In US\$ Million)		
		2018-2019	2019-2020	2020-2021
1	April	1,546.38	707.86	809.72
2	May	1,147.23	1,012.53	314.16
3	June	1,472.14	735.15	539.01
4	July	968.67	748.6	639.84
5	August	621.77	682.42	—
6	September	1,087.90	980.65	—
7	October	1,342.39	1,171.00	—
8	November	488.16	700.07	—
9	December	1,277.63	1,173.08	—
10	January	541.21	1,051.22	—
11	February	666.43	1,620.77	—
12	March	2,330.83	1,665.12	—
	Total	13,490.74	12,248.47	2,302.73

D. TOP TEN ODI DESTINATION COUNTRIES (Financial years):

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2018-July 2020)	
		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21 (Upto July 2020)</u>	In US\$ Million	As % of 'Total ODI (Apr 2018-July -2020)'
1	NETHERLANDS	1105.06	655.75	453.93	2214.74	7.90
2	SINGAPORE	2840.51	3670.23	356.44	6867.18	24.49
3	UNITED STATES OF AMERICA	2474.88	1968.51	340.47	4783.86	17.06
4	MAURITIUS	534.74	1062.79	338.45	1935.98	6.90
5	RUSSIA	525.06	590.46	121.72	1237.24	4.41
6	UNITED ARAB EMIRATES	734.18	429.49	88.04	1251.71	2.89
7	UNITED KINGDOM	1433.63	1141.2	79.56	2654.39	9.47
8	BRITISH VIRGIN ISLANDS	85.12	181.69	75.91	342.72	1.22
9	MOZAMBIQUE	36.85	158.32	66.45	261.62	0.93
10	IRELAND	31.98	52.88	46.77	131.63	0.47
Total ODI to Top 10 Countries**		9802.01	9911.32	1967.74	21681.07	77.32
		72.66	80.92	85.46	77.32	
Total ODI (to All Countries)		13490.8	12248.8	2302.58	28042.17	
** Value given in parentheses is % Share in 'Total ODI'						

E. Top 10 ODI Destination Countries- (Month Wise) :-

(In US\$ Million)

Rank	Top Ten ODI Destination Countries - Month wise				
	Country	Apr-20	May-20	Jun-20	Jul-20
1	NETHERLANDS	283.34	18.86	88.05	63.68
2	SINGAPORE	174.5	66.73	34.71	80.5
3	UNITED STATES OF AMERICA	148.66	35.22	119.38	37.21
4	MAURITIUS	38.67	28.07	60.09	211.62
5	RUSSIA	15.7	0.42	68.58	37.02
6	UNITED ARAB EMIRATES	16.68	16.67	21.88	32.81
7	UNITED KINGDOM	32.83	12.16	10.64	23.93
8	BRITISH VIRGIN ISLANDS	8.36	18.92	20.42	28.21
9	MOZAMBIQUE	0.12	17.6	20.84	27.89
10	IRELAND	0.86	5	19.66	21.25

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 July 2020)	<u>In US\$ Million</u>	As % of 'Total ODI (Apr, 18 - July, 20)
1	MANUFACTURING	3,015.25	2,813.63	705.91	6,534.79	23.30
2	FINANCIAL, INSURANCE AND BUSINESS SERVICES	5,344.67	3,674.13	617.9	9,636.70	34.36
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	1,768.03	2,322.61	418.76	4,509.40	16.08
4	CONSTRUCTION	762.59	875.47	237.3	1,875.36	6.69
5	AGRICULTURE AND MINING	1,997.02	640.33	191.36	2,828.71	10.09
6	ELECTRICITY, GAS AND WATER	140.45	797.27	79.55	1,017.27	3.63
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	113.77	890.85	22.27	1,026.89	3.66
8	COMMUNITY, SOCIAL AND PERSONAL SERVICES	306.17	199.19	22.33	527.69	1.88
9	MISCELLANEOUS	42.89	35.25	7.38	85.52	0.20
	Total	13,490.84	12,248.73	2,302.76	28,042.33	

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

(In US\$ Million)

Sector	Apr-20	May-20	Jun-20	Jul-20
MANUFACTURING	325.3	92.9	138.87	148.84
FINANCIAL,INSURANCE AND BUSINESS SERVICES	182.1	83.29	188.47	164.04
WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	186.3	38.73	102.96	90.77
CONSTRUCTION	39.04	39.75	18.07	140.44
AGRICULTURE AND MINING	20.01	42.32	66.51	62.52
ELECTRICITY, GAS AND WATER	41.1	12.98	14.47	11
TRANSPORT, STORAGE AND COMMUNICATION SERVICES	8.81	0.51	3.64	9.31
COMMUNITY, SOCIAL AND PERSONAL SERVICES	7.08	3.68	2.65	8.92
MISCELLANEOUS	0	0	3.38	4
