### FACT SHEET ON OVERSEAS DIRECT INVESTMENT (ODI)<sup>1</sup> From APRIL 2018 To JUNE, 2020

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

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	27402.09
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	76057.61

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	Overseas Direct Investment (ODI)				Financial	Actual ODI
year	Equity	Loans	Guarantee Issued	Guarantee Invoked	Commitment (II+III+IV)	Outflow (II+III+V)
I	II	III	IV	V	VI	VII
2018-2019	8,067.52	4,227.42	24,135.89	1,195.82	36430.83	13490.76
2019-2020	6,148.56	5,950.08	21,206.13	149.83	33304.77	12248.47
2020-2021 (Upto June 2020)	930.16	717.7	4674.15	15	6322.01	1662.86
Total	15146.24	10895.20	50016.17	1360.65	76057.61	27402.09

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

Item	FY 2019-20 (Upto June, 2019)	FY 2020-2021 (Upto June, 2020)	% Change
Dividend	6.52	0	
Repayment of Loans	6.1	0	
Non-Equity Exports Realised	34.93	0	
Royalties	0	0	
Technical know- how fees	2.61	0	
Consultancy fees	0.89	0	
Others	113.5	14.77	
Total	164.55	14.77	-91.02

<sup>\*</sup> Others include Repayment of Repatriations, Refund of Share Application Money and Others fee.

<sup>1</sup> Disclaimer: The ODI data's are provisional published on 30<sup>th</sup> 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	314.14			
3	June	1,472.14	735.15	539.01			
4	July	968.67	748.6	_			
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	1,662.87			

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2018- June 2020)		
		2018-19	2019-20	2020-21 (Upto June 2020)	In US\$ Million	As % of 'Total ODI (Apr 2018- June -2020)'	
1	NETHERLANDS	1105.06	655.75	390.25	2151.06	7.85	
		2840.51	3670.23		6786.65	24.77	
2	SINGAPORE			275.91			
	UNITED STATES	2474.84	1968.51		4746.61	17.32	
3	OF AMERICA			303.26			
4	MAURITIUS	534.74	1062.79	126.83	1724.36	6.29	
5	RUSSIA	525.06	590.46	84.7	1200.22	4.38	
6	UNITED ARAB EMIRATES	734.18	429.24	55.23	1218.65	2.81	
7	UNITED KINGDOM	1433.63	1141.2	55.63	2630.46	9.60	
8	BRITISH VIRGIN ISLANDS	85.12	181.69	47.7	314.51	1.15	
9	MOZAMBIQUE	36.85	158.32	38.56	233.73	0.85	
10	IRELAND	31.98	52.88	25.52	110.38	0.40	
	al ODI to Top 10	9801.97	9911.07	1403.59	21116.63	77.06	
	Countries**	72.66	80.92	84.41	77.06		
Total	ODI (to All Countries)	13490.79	12248.5	1662.88	27402.17		
	** Value given in parentheses is % Share in 'Total ODI'						

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

(In US\$ Million)

Rank	Top Ten ODI D	Top Ten ODI Destination Countries - Month wise								
Kank	Country	Apr-2020	May-2020	Jun-2020						
1	NETHERLANDS	283.34	18.86	88.05						
2	SINGAPORE	174.5	66.7	34.71						
3	UNITED STATES OF AMERICA	148.66	35.22	119.38						
4	MAURITIUS	38.67	28.07	60.09						
5	RUSSIA	15.7	0.42	68.58						
6	UNITED ARAB EMIRATES	16.68	16.67	21.88						
7	UNITED KINGDOM	32.83	12.16	10.64						
8	BRITISH VIRGIN ISLANDS	8.36	18.92	20.42						
9	MOZAMBIQUE	0.12	17.6	20.84						
10	IRELAND	0.86	5	19.66						

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

Rank	Sectors	Yearly Actual Outflows (In US\$ Million)		Cumulative Outflows		
		2018-19	2019-20	2020-21 (Upto June 2020)	In US\$ Million	As % of 'Total ODI (Apr, 18 - June, 20)
1	MANUFACTURING	3,015.25	2,813.63	557.05	6,385.93	23.30
2	FINANCIAL, INSURANCE AND BUSINESS SERVICES	5,344.67	3,674.13	453.86	9,472.66	34.57
3	WHOLSALE, RETAIL TRADE, RESTAURANTS AND HOTELS	1,767.99	2,322.61	327.99	4,418.59	16.12
4	CONSTRUCTION	762.59	875.47	96.86	1,734.92	6.33
5	AGRICULTURE AND MINING	1,997.02	640.08	128.84	2,765.94	10.09
6	ELECTRICITY, GAS AND WATER	140.45	797.27	68.55	1,006.27	3.67
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	113.77	890.85	12.96	1,017.58	3.71
8	COMMUNITY, SOCIAL AND PERSONAL	306.17	199.19	13.41	518.77	1.89
9	SERVICES MISCELLANEOUS	42.89	35.25	3.38	81.52	0.19
	Total	13,490.80	12,248.48	1,662.90	27,402.18	0.13

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

(In US\$ Million)

Rank	Sector	Apr-2020	May-2020	Jun-2020
1	FINANCIAL, INSURANCE AND BUSINESS SERVICES	325.3	92.88	138.87
2	MANUFACTURING	182.1	83.29	188.47
3	WHOLSALE, RETAIL TRADE, RESTAURANTS AND HOTELS	186.3	38.73	102.96
4	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	39.04	39.75	18.07
5	CONSTRUCTION	20.01	42.32	66.51
6	ELECTRICITY, GAS AND WATER	41.1	12.98	14.47
7	AGRICULTURE AND MINING	8.81	0.51	3.64
8	COMMUNITY, SOCIAL AND PERSONAL SERVICES	7.08	3.68	2.65
9	MISCELLANEOUS	0	0	3.38

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