

FACT SHEET ON OVERSEAS DIRECT INVESTMENT (ODI)¹
From APRIL 2017 To MAY, 2020

A. CUMULATIVE ODI OUTFLOWS (from April, 2017 to May, 2020):

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	43315.44
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	106466.70

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
2017-2018	10,018.61	3,529.43	20,856.24	3,015.49	34404.28	16563.53
2018-2019	8,042.72	4,215.91	24,030.73	1,195.82	36289.36	13454.45
2019-2020	6,079.50	5,949.57	20,789.27	149.83	32818.34	12178.90
2020-2021 (Upto May 2020)	573.16	542.07	3029.67	3.33	4144.90	1118.56
Total	24713.99	14236.98	68705.91	4364.47	107656.88	43315.44

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

Sr. No	Item	FY 2019-20 (Upto May, 2019)	FY 2020-2021 (Upto May, 2020)	% Change
1	Dividend	2.12	0	
2	Repayment of Loans	5.75	0	
3	Non-Equity Exports Realised	0.46	0	
4	Royalties	0	0	
5	Technical know-how fees	0	0	
6	Consultancy fees	0	0	
7	Others	72.14	8.5	
	Total	80.47	8.5	-89.44

* 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)			
		2017-2018	2018-2019	2019-2020	2020-2021
1	April	4,825.93	1,546.30	707.85	806.94
2	May	566.24	1,147.23	1,007.10	311.62
3	June	969.85	1,472.13	735.07	—
4	July	668.37	968.67	728.37	—
5	August	362.22	621.77	682.42	—
6	September	1,649.59	1,087.90	973.25	—
7	October	706.3	1,342.39	1,149.94	—
8	November	937.48	456.75	691.03	—
9	December	1,047.87	1,274.59	1,173.08	—
10	January	1,794.85	541.32	1,051.01	—
11	February	957.11	666.31	1,620.70	—
12	March	2,077.73	2,329.08	1,659.08	—
	Total	16,563.54	13,454.44	12,178.90	1,118.56

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

Rank	Country	ODI (In US\$ Million)				Cumulative ODI (Apr 2017-May 2020)	
		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21 (Upto May 2020)</u>	In US\$ Million	As % of 'Total ODI (Apr 2017-May -20)'
1	SINGAPORE	2665.53	2837.71	3662.49	241.2	9406.93	21.72
2	UNITED STATES OF AMERICA	1256	2476.54	1966.25	182.65	5881.44	13.58
3	UNITED KINGDOM	837.07	1433.66	1140.52	44.96	3456.21	7.98
4	MAURITIUS	1440.84	534.74	1062.79	66.74	3105.11	7.17
5	SWITZERLAND	484.06	498.86	636.46	0.28	1619.66	3.74
6	NETHERLANDS	1143.34	1073.65	635.51	302.2	3154.7	7.28
7	RUSSIA	409.83	525.06	590.46	16.12	1541.47	3.56
8	UNITED ARAB EMIRATES	644.33	734.85	428.95	31.14	1839.27	4.25
9	BRITISH VIRGIN ISLANDS	130.79	85.12	181.69	27.28	424.88	0.98
10	MOZAMBIQUE	26.86	36.85	158.32	17.72	239.75	0.55
Total ODI to Top 10 Countries**		9038.65	10237.04	10463.44	930.29	30669.42	70.80
		54.57	76.09	85.91	83.17	70.80	
Total ODI (to All Countries)		16563.54	13454.45	12178.95	1118.57	43315.51	
** 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-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
1	SINGAPORE	125.98	388.58	163.49	55.49	155.39	103.43	464.97	51.63	600.73	554.54	383.26	615.01	174.5	66.7
2	UNITED STATES OF AMERICA	270.28	141.09	103.94	89.19	130.06	145.29	102.5	87.99	114.77	110.38	245.66	425.09	147.91	34.74
3	UNITED KINGDOM	48.84	184.04	84.81	260.94	24.79	62.97	62.4	89.45	37.83	68.52	140.9	75.02	32.83	12.13
4	MAURITIUS	11.57	40.3	62.93	13.1	28.84	44.05	28.66	53.18	32.69	24.01	620.08	103.38	38.67	28.07
5	SWITZERLAND	3.62	1.98	30.29	45.29	13.4	218.61	3.82	202.5	4.76	0.22	21.86	90.11	0.28	0
6	NETHERLANDS	26.18	47.38	7.9	65.33	47.77	58.73	150.48	11.29	9.78	70.3	56.32	84.04	283.34	18.86
7	RUSSIA	56.38	39.6	62	26.77	76.17	38.58	73.14	47.11	43.61	16.67	48.39	62.02	15.7	0.42
8	UNITED ARAB EMIRATES	17.11	26.89	19.27	74.04	9.74	33.66	25.48	14.48	75.35	40.49	19.68	72.75	15.77	15.37
9	BRITISH VIRGIN ISLANDS	1.86	2.72	2.94	7.22	19.64	61.91	17.04	10.24	6.98	15.25	9.89	26	8.36	18.92
10	MOZAMBIQUE	3.11	4.09	4.43	12.07	23.49	25.48	17.33	10.31	6.13	14.09	9.54	28.23	0.12	17.6

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

Rank	Sectors	Yearly Actual Outflows (In US\$ Million)				Cumulative Outflows	
		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21 (Apr & May-2020)</u>	<u>In US\$ Million</u>	As % of 'Total ODI (Apr, 17 - May, 20)
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	6,743.56	5,342.59	3,669.58	264.25	16,019.98	36.98
2	MANUFACTURING	2,993.95	2,980.59	2,784.67	417.12	9,176.33	21.18
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	1,270.78	1,768.38	2,297.02	223.72	5,559.90	12.84
4	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	913.44	113.77	883.25	9.32	1,919.78	4.43
5	CONSTRUCTION	445.97	762.59	875.47	78.79	2,162.82	4.99
6	ELECTRICITY, GAS AND WATER	59.6	140.45	797.27	53.16	1,050.48	2.43
7	AGRICULTURE AND MINING	3,695.41	1,997.02	637.22	61.45	6,391.10	14.75
8	COMMUNITY, SOCIAL AND PERSONAL SERVICES	367.46	306.17	199.19	10.76	883.58	2.04
9	MISCELLANEOUS	73.37	42.89	35.25	0	151.51	0.35
	Total	16,563.54	13,454.45	12,178.92	1,118.57	43,315.48	

G. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (Month-wise):-**(In US\$ Million)**

Rank	Sector	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	64.41	340.83	245.69	120.4	163.24	256.11	624.67	106.75	186.37	660.15	391.32	509.63	180.98	83.27
2	MANUFACTURING	180.14	165.15	186.82	303.7	175.99	404.93	167.38	389.17	203.35	143.83	169.14	295.07	324.55	92.57
3	WHOLSALE, RETAIL TRADE, RESTAURANTS AND HOTELS	141.09	314.93	69	131.85	160.35	109.49	117.18	61.5	554.15	54.89	143.71	438.89	186.3	37.42
4	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	10.81	6.38	29.21	62.18	0.84	4.97	8.17	23.47	65.05	31.48	633.94	6.74	8.81	0.51
5	CONSTRUCTION	69.03	100.85	109.05	31.38	25.44	68.84	74.06	21.66	50.06	37.39	135	152.72	39.04	39.75
6	ELECTRICITY, GAS AND WATER	194.23	31.49	24.88	16.83	90.94	35.11	81.09	30.58	30.51	26.5	77.23	157.87	40.18	12.98
7	AGRICULTURE AND MINING	25.29	35.2	30.37	49.15	56.81	66.13	59.93	36.12	64.23	83.97	38.26	91.76	20.01	41.44
8	COMMUNITY, SOCIAL AND PERSONAL SERVICES	22.81	12.27	32.2	12.7	8.81	13.77	12.17	20.54	19.06	11.66	26.79	6.42	7.08	3.68
9	MISCELLANEOUS	0.04	0	7.85	0.18	0	13.9	5.3	1.24	0.31	1.14	5.3	0	0	0
