

MONTHLY FACT SHEET FOR DECEMBER 2025
OVERSEAS DIRECT INVESTMENT (ODI)¹ DATA
FROM APRIL 2000 TO DECEMBER 2025

A. CUMULATIVE ODI OUTFLOWS (FROM APRIL 2000 TO DECEMBER 2025)

(Figures in US\$ Million)

Sl. No.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS			
	Equity	Loans	Guarantee Invoked	Total
1	I	II	III	(I+II+III)
Period (from April, 2000 to December, 2025)	2,34,318	1,08,321	7078	3,49,717
2	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			
	Equity	Loans	Guarantee Issued	Total
	IV	V	VI	(IV+V+VI)
Period (from April, 2000 to December, 2025)	2,34,318	1,08,321	4,72,237	8,14,876

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
2023-24	9,388	4,848	22,053	231	36,289	14,467
2024-25	15,815	7,899	32,037	77	55,751	23,791
2025-26 (April-December)	14,142	6,292	18,760	0	39,194	20,434
Total	39,345	19,039	72,850	308	1,31,234	58,692

¹ Disclaimer: The monthly factsheet published is based on ODI data as on 1st January, 2026 is provisional and subject to change on account of the continuing online reporting made by the Authorized Dealer (AD) banks. The break-up for December may not add-up to the totals given due to rounding-off of decimals.

C. SUMMARY OF REPATRIATION (INFLOW) FROM JV/WOS (BASED ON APR)
(Figures in US\$ Million)

Sl. No.	Item	2023-24	2024-25**	2025-26 (April-December)	Cumulative (April 2000- December 2025)
I	II	III	IV	V	VI
1	Dividend	2,327	2,138	25	29,415
2	Repayment of Loans	3,246	970	1	31,939
3	Non-Equity Exports Realized	16,848	10,566	8	1,33,176
4	Royalties	274	27	1	4,399
5	Technical know-how fees	51	21	0	724
6	Consultancy fees	521	229	0	6,723
7	Others*	5,106	4302	1382	1,06,192
	Total	28,373	18,253	1,417	3,12,568

Note: I. * Others include Repayment of Repatriations, Refund of share Application Money and Others fee.

II. ** Details regarding repatriation from foreign entities is captured from Annual Performance Report (APR), submitted by person resident in India to designated AD bank. For entities whose accounting year ended on December 31, 2024 or by April, 2025 has time to submit APR till December 31, 2025. The data in column No. 4 may move forward based on further reporting.

D. ODI ACTUAL OUTFLOWS (MONTH-WISE)

(Figures in US\$ Million)

Sl. No.	Month	Actual ODI outflow		
		2023-24	2024-25	2025-26 (April-December)
I	II	III	IV	V
1	April	1,125	975	2,782
2	May	790	1,474	2,091
3	June	624	996	2,417
4	July	1,056	2,502	2,128
5	August	1,073	2,004	1,615
6	September	1,053	1,786	4,157
7	October	1,247	1,502	2,549
8	November	664	1,958	807
9	December	1,802	1,755	1,888
10	January	583	1,656	-
11	February	1,064	3,474	-
12	March	3,386	3,709	-
	Total	14,467	23,791	20,434

E. TOP TEN ODI DESTINATION COUNTRIES (FINANCIAL YEAR WISE)
(Figures in US\$ Million)

Rank	Country	ODI			Cumulative ODI (April 2023-December 2025)	
		2023-24	2024-25	2025-26 (April-December)	Total (III+IV+V)	As % of Total ODI (April 2023-December 2025)
I	II	III	IV	V	VI	VII
1	Singapore	3,992	5,977	5,490	15,459	26%
2	Mauritius	485	2,414	2,163	5,062	9%
3	United States of America	2,686	3,435	2,879	9,000	15%
4	Netherlands	1,109	1,606	1,234	3,949	7%
5	United Kingdom	1,348	1,466	1,220	4,034	7%
6	United Arab Emirates	1,333	2,601	2,355	6,289	11%
7	Russia	5	1	127	133	*
8	British Virgin Islands	127	226	228	581	*
9	Switzerland	636	750	103	1,489	3%
10	Sri Lanka	203	764	180	1,147	2%
	Total ODI to Top 10 Countries	11,924	19,240	15,979	47,143	-
		82.42%	80.87%	78.20%	80.32%	80%
	Total ODI (to All Countries)	14,467	23,791	20,434	58,692	-

F. COUNTRY-WISE ODI OUTFLOWS FROM APRIL 2000 TO DECEMBER 2025

(Figures in US\$ Million)

Sr. No	Name of the Country	ODI	As % of Total ODI
1	SINGAPORE	70,453	20%
2	MAURITIUS	47,028	13%
3	UNITED STATES OF AMERICA	43,737	13%
4	NETHERLANDS	28,860	8%
5	UNITED KINGDOM	21,729	6%
6	UNITED ARAB EMIRATES	19,850	6%
7	RUSSIA	12,837	4%
8	CHANNEL ISLAND	10,579	3%
9	BRITISH VIRGIN ISLANDS	9,484	3%
10	SWITZERLAND	8,979	3%
11	CYPRUS	7,428	2%
12	SRI LANKA	7,092	2%
13	CAYMAN ISLAND	5,237	1%
14	MOZAMBIQUE	4,310	1%
15	SUDAN	3,134	1%
16	GERMANY	2,803	1%
17	HONGKONG	2,381	1%
18	CANADA	2,204	1%
19	AUSTRALIA	2,136	1%
20	IFSC GIFT CITY	1,981	1%
21	AZERBAIJAN	1,946	1%
22	BERMUDA	1,933	1%
23	MYANMAR	1,813	1%
24	SOUTH AFRICA	1,686	*
25	INDONESIA	1,612	*
26	LUXEMBOURG	1,513	*
27	JERSEY	1,227	*
28	PHILIPPINES	1,185	*
29	IRELAND	1,167	*
30	VIETNAM	1,156	*
31	BELGIUM	953	*
32	CHINA	939	*
33	BRAZIL	889	*
34	BANGLADESH	849	*
35	SOUTH KOREA	808	*
36	NORWAY	787	*
37	SPAIN	783	*
38	OMAN	781	*
39	ITALY	779	*
40	MALAYSIA	753	*

Sr. No	Name of the Country	ODI	As % of Total ODI
41	ISLE OF MAN	738	*
42	COLOMBIA	645	*
43	FRANCE	618	*
44	MALDIVES	611	*
45	THAILAND	600	*
46	PANAMA	591	*
47	JAPAN	543	*
48	SAUDI ARABIA	523	*
49	ISRAEL	523	*
50	SWEDEN	459	*
51	EGYPT	428	*
52	KAZAKHISTAN	393	*
53	DENMARK	367	*
54	KENYA	361	*
55	NEPAL	293	*
56	CZECH REPUBLIC	293	*
57	MEXICO	274	*
58	LIBYA	274	*
59	MOROCCO	266	*
60	BAHRAIN	245	*
61	NIGERIA	235	*
62	ZAMBIA	217	*
63	JORDAN	214	*
64	TURKEY	214	*
65	GABON	198	*
66	MALTA	185	*
67	ETHIOPIA	184	*
68	LIBERIA	181	*
69	BAHAMAS	181	*
70	CHILE	176	*
71	QATAR	174	*
72	TANZANIA	172	*
73	GHANA	143	*
74	FINLAND	131	*
75	CONGO	129	*
76	BOTSWANA	128	*
77	CUBA	119	*
78	URUGUAY	119	*
79	UGANDA	116	*
80	IVORY COAST	111	*
81	BHUTAN	107	*
82	NEW ZEALAND	89	*
83	IRAN	89	*

Sr. No	Name of the Country	ODI	As % of Total ODI
84	AUSTRIA	81	*
85	SYRIAN ARAB REPUBLIC	73	*
86	SENEGAL	71	*
87	POLAND	69	*
88	GREECE	64	*
89	BOLIVIA	56	*
90	ROMANIA	53	*
91	HUNGARY	50	*
92	KYRGYZ REPUBLIC	38	*
93	CAMBODIA	37	*
94	GUYANA	35	*
95	CROATIA	34	*
96	RWANDA	32	*
97	PERU	30	*
98	PORTUGAL	29	*
99	MARSHALL ISLAND	28	*
100	YEMEN	26	*
101	UZBEKISTAN	26	*
102	LAOS	23	*
103	DEMOCRATIC REPUBLIC OF TIMOR LESTE	22	*
104	MONGOLIA	21	*
105	PUERTO RICO	21	*
106	FEDERATION OF SAINT KITTS AND NEVIS	21	*
107	REPUBLIC OF SERBIA	19	*
108	ZIMBABWE	17	*
109	VENEZUELA	14	*
110	MALI	14	*
111	ALGERIA	14	*
112	TAIWAN	13	*
113	TUNISIA	12	*
114	AFGHANISTAN	11	*
115	COSTA RICA	11	*
116	GAMBIA	11	*
117	KUWAIT	10	*
118	SEYCHELLES	10	*
119	EUROPIAN UNION	10	*
120	GUATEMAL	10	*
121	TAJIKISTAN	9	*
122	LIECHTENSTEIN	9	*
123	TRINIDAD AND TOBAGO	9	*
124	MAURITANIA	7	*
125	BRUNEI	7	*

Sr. No	Name of the Country	ODI	As % of Total ODI
126	GUINEA REPUBLIC	6	*
127	GIBRALTER	6	*
128	MALDOVA	6	*
129	TOGO	5	*
130	ECUADOR	5	*
131	GEORGIA	5	*
132	SAINT LUCIA	5	*
133	KIRGHIZSTAN	5	*
134	REPUBLIC OF MADAGASCAR	5	*
135	UKRAINE	5	*
136	BELARUS	5	*
137	NAMIBIA	5	*
138	MALAWI	4	*
139	GUERNSEY	4	*
140	PARAGUAY	3	*
141	ARGENTINA	3	*
142	VANATUA	2	*
143	BENIN	2	*
144	NIGER	2	*
145	BURKINO FASO	2	*
146	BULGARIA	2	*
147	DOMINICAN REPUBLIC	1	*
148	HONDURAS PEPUBLIC	1	*
149	SLOVAKIA	1	*
150	REPUBLIC OF MACEDONIA	1	*
151	BARBADOS	1	*
152	LATVIA	1	*
153	LITHUANIA	1	*
154	SLOVENIA	1	*
155	FIJI	1	*
156	ALBANIA	1	*
157	SIERRA LEONE	1	*
158	ESTONIA	1	*
159	SWAZILAND	1	*
160	JAMAICA	1	*
161	IRAQ	0	*
162	DJIBOUTI REPUBLIC	0	*
163	CAMEROON	0	*
164	CHAD	0	*
165	BELIZE	0	*
166	CENTRAL AFRICAN REPUBLIC	0	*
167	ANGOLA	0	*
168	ST. VINCENT	0	*

Sr. No	Name of the Country	ODI	As % of Total ODI
169	BURUNDI	0	*
170	COMOROS	0	*
171	SOMALIA	0	*
172	BRITISH ANGUILLA	0	*
173	ICELAND	0	*
Grand Total		3,49,717	100%

Note: * Insignificant within the total considered.

G. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (FINANCIAL YEARS WISE)

(Figures in US\$ Million)

Rank	Sectors	Yearly Actual Outflows			Cumulative Outflows	
		2023-24	2024-25	2025-26 (April-December)	Total (III+IV+V)	As % of 'Total ODI (April 2023 – December 2025)
I	II	III	IV	V	VI	VII
1	Financial, Insurance and Business Services	6,409	11,774	8,239	26,422	45%
2	Manufacturing	3,066	4,298	3,689	11,053	19%
3	Wholesale, Retail Trade, Restaurants and Hotels	1,847	3,760	2,112	7,719	13%
4	Agriculture and Mining	777	1,332	1,329	3,438	6%
5	Transport, Storage and Communication Services	992	1,120	2,366	4,478	8%
6	Community, Social and Personal Services	466	778	1,258	2,502	4%
7	Construction	687	445	475	1,607	3%
8	Electricity, Gas and Water	197	231	915	1,343	2%
9	Miscellaneous	26	53	51	130	*
	Total Outflows	14,467	23,791	20,434	58,692	100%

Note: * Insignificant within the total considered

H. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (MONTH-WISE)

(Figures in US\$ Million)

Rank	Sector	September 2025	October 2025	November 2025	December 2025
I	II	III	IV	V	VI
1	Financial, Insurance and Business Services	1,284	1,273	272	944
2	Manufacturing	915	477	297	173
3	Wholesale, Retail Trade, Restaurants and Hotels	239	496	87	379
4	Agriculture and Mining	615	86	39	131
5	Transport, Storage and Communication Services	350	20	32	120
6	Community, Social and Personal Services	687	119	22	96
7	Construction	53	67	37	19
8	Electricity, Gas and Water	13	11	20	4
9	Miscellaneous	1	0	1	22
	Total Outflows	4,157	2,549	807	1,888
