

MONTHLY FACT SHEET FOR JANUARY 2026
OVERSEAS DIRECT INVESTMENT (ODI)¹ DATA
FROM APRIL 2000 TO JANUARY 2026

A. CUMULATIVE ODI OUTFLOWS (FROM APRIL 2000 TO JANUARY 2026)

(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 January, 2026)	2,36,033	1,08,915	7,078	3,52,026
2	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			
	Equity	Loans	Guarantee Issued	Total
	IV	V	VI	(IV+V+VI)
Period (from April 2000 to January 2026)	2,36,033	1,08,915	3,99,427	7,44,375

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	9,393	4,849	22,058	232	36,301	14,474
2024-25	15,838	7,903	32,057	77	55,798	23,818
2025-26 (April-January)	15,793	6,816	21,569	0	44,177	22,609
Total	41,024	19,568	75,684	309	1,36,276	60,901

¹ Disclaimer: The monthly factsheet published is based on ODI data available as on 2nd February, 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 January 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-January)	Cumulative (April 2000- January 2026)
I	II	III	IV	V	VI
1	Dividend	2,336	2,457	77	29,795
2	Repayment of Loans	3,570	1,483	1	32,794
3	Non-Equity Exports Realized	16,869	14,226	43	1,36,905
4	Royalties	274	310	1	4,682
5	Technical know-how fees	51	22	5	730
6	Consultancy fees	521	293	5	6,793
7	Others*	5,112	5,543	1,485	1,07,607
	Total	28,733	24,334	1,617	3,19,306

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, 2025 or by April, 2026 has time to submit APR till December 31, 2026. 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-January)
I	II	III	IV	V
1	April	1,128	977	2,782
2	May	790	1,474	2,092
3	June	624	1,013	2,446
4	July	1,056	2,502	2,132
5	August	1,073	2,004	1,615
6	September	1,053	1,786	4,158
7	October	1,247	1,502	2,550
8	November	664	1,960	820
9	December	1,806	1,755	2,388
10	January	583	1,662	1,626
11	February	1,064	3,474	-
12	March	3,386	3,709	-
	Total	14,474	23,818	22,609

E. TOP TEN ODI DESTINATION COUNTRIES (FINANCIAL YEAR WISE)

(Figures in US\$ Million)

Rank	Country	ODI			Cumulative ODI (April 2023-January 2026)	
		2023-24	2024-25	2025-26 (April-January)	Total (III+IV+V)	As % of Total ODI (April 2023-January 2026)
I	II	III	IV	V	VI	VII
1	Singapore	3,995	5,994	5,811	15,800	26%
2	Mauritius	485	2,414	2,204	5,103	8%
3	United States of America	2,689	3,435	3,698	9,822	16%
4	Netherlands	1,109	1,606	1,360	4,075	7%
5	United Kingdom	1,348	1,466	1,399	4,213	7%
6	United Arab Emirates	1,333	2,602	2,460	6,395	11%
7	Russia	5	1	128	134	*
8	British Virgin Islands	127	226	235	588	1%
9	Switzerland	636	751	108	1,495	2%
10	Sri Lanka	203	764	207	1,174	2%
	Total ODI to Top 10 Countries	11,930	19,259	17,610	48,799	-
		82.42%	80.86%	77.89%	80.13%	80%
	Total ODI (to All Countries)	14,474	23,818	22,609	60,901	-

F. COUNTRY-WISE ODI OUTFLOWS FROM APRIL 2000 TO JANUARY 2026

(Figures in US\$ Million)

Sr. No	Name of the Country	ODI	As % of Total ODI
1	Singapore	70,801	20%
2	Mauritius	47,110	13%
3	United States of America	44,562	13%
4	Netherlands	29,080	8%
5	United Kingdom	21,908	6%
6	United Arab Emirates	19,957	6%
7	Russia	12,837	4%
8	Channel Island	10,579	3%
9	British Virgin Islands	9,490	3%
10	Switzerland	8,937	3%
11	Cyprus	7,428	2%
12	Sri Lanka	7,118	2%
13	Cayman island	5,237	1%
14	Mozambique	4,317	1%
15	Sudan	3,137	1%
16	Germany	2,807	1%
17	Hong Kong	2,386	1%
18	IFSC Gift City	2,241	1%
19	Canada	2,205	1%
20	Australia	2,160	1%
21	Azerbaijan	1,951	1%
22	Bermuda	1,933	1%
23	Myanmar	1,827	1%
24	South Africa	1,695	*
25	Indonesia	1,616	*
26	Luxembourg	1,515	*
27	Jersey	1,227	*
28	Philippines	1,185	*
29	Ireland	1,169	*
30	Vietnam	1,156	*
31	Belgium	953	*
32	China	941	*
33	Brazil	892	*
34	Bangladesh	856	*
35	South Korea	814	*
36	Oman	811	*
37	Norway	787	*
38	Spain	783	*
39	Italy	775	*

Sr. No	Name of the Country	ODI	As % of Total ODI
40	Malaysia	754	*
41	Isle of Man	738	*
42	France	703	*
43	Colombia	646	*
44	Maldives	611	*
45	Thailand	600	*
46	Panama	591	*
47	Japan	543	*
48	Israel	541	*
49	Saudi Arabia	540	*
50	Sweden	474	*
51	Egypt	428	*
52	Kazakhstan	393	*
53	Denmark	367	*
54	Kenya	363	*
55	Nepal	294	*
56	Czech Republic	293	*
57	Mexico	278	*
58	Libya	274	*
59	Morocco	266	*
60	Bahrain	245	*
61	Nigeria	236	*
62	Zambia	218	*
63	Jordan	214	*
64	Turkey	214	*
65	Gabon	199	*
66	Malta	188	*
67	Ethiopia	184	*
68	Liberia	181	*
69	Bahamas	181	*
70	Chile	176	*
71	Qatar	174	*
72	Tanzania	173	*
73	Ghana	143	*
74	Finland	131	*
75	Congo	129	*
76	Botswana	128	*
77	Cuba	119	*
78	Uruguay	119	*
79	Uganda	117	*
80	Ivory Coast	111	*

Sr. No	Name of the Country	ODI	As % of Total ODI
81	Bhutan	107	*
82	New Zealand	90	*
83	Iran	89	*
84	Austria	81	*
85	Senegal	78	*
86	Syrian Arab Republic	73	*
87	Poland	69	*
88	Greece	64	*
89	Bolivia	56	*
90	Romania	53	*
91	Hungary	51	*
92	Kyrgyz Republic	40	*
93	Cambodia	37	*
94	Guyana	35	*
95	Croatia	34	*
96	Rwanda	32	*
97	Peru	30	*
98	Portugal	30	*
99	Uzbekistan	28	*
100	Marshall island	28	*
101	Yemen	26	*
102	Laos	23	*
103	Puerto Rico	23	*
104	Democratic Republic of Timor-Leste	22	*
105	Mongolia	21	*
106	Federation of Saint Kitts and Nevis	21	*
107	Republic of Serbia	19	*
108	Zimbabwe	17	*
109	Tajikistan	17	*
110	Venezuela	14	*
111	Mali	14	*
112	Algeria	14	*
113	Taiwan	13	*
114	Tunisia	12	*
115	Afghanistan	11	*
116	Costa Rica	11	*
117	Gambia	11	*
118	Kuwait	10	*
119	Seychelles	10	*
120	European Union	10	*
121	Guatemala	10	*

Sr. No	Name of the Country	ODI	As % of Total ODI
122	Liechtenstein	9	*
123	Trinidad and Tobago	9	*
124	Mauritania	7	*
125	Brunei	7	*
126	Guinea republic	6	*
127	Gibraltar	6	*
128	Moldova	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	Vanuatu	2	*
143	Benin	2	*
144	Niger	2	*
145	Burkina Faso	2	*
146	Bulgaria	2	*
147	Slovakia	1	*
148	Dominican Republic	1	*
149	Honduras Republic	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	*

Sr. No	Name of the Country	ODI	As % of Total ODI
163	Cameroon	0	*
164	Chad	0	*
165	Belize	0	*
166	Central African Republic	0	*
167	Angola	0	*
168	St. Vincent	0	*
169	Burundi	0	*
170	Comoros	0	*
171	Somalia	0	*
172	British Anguilla	0	*
173	Iceland	0	*
Grand Total		3,52,026	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-January)	Total (III+IV+V)	As % of 'Total ODI (April 2023 – January 2026)
I	II	III	IV	V	VI	VII
1	Financial, Insurance and Business Services	6,416	11,791	9,420	27,627	45%
2	Manufacturing	3,066	4,303	4,064	11,432	19%
3	Wholesale, Retail Trade, Restaurants and Hotels	1,847	3,761	2,340	7,948	13%
4	Agriculture and Mining	777	1,333	1,478	3,588	6%
5	Transport, Storage and Communication Services	992	1,120	2,394	4,506	7%
6	Community, Social and Personal Services	466	781	1,396	2,643	4%
7	Construction	687	445	492	1,624	3%
8	Electricity, Gas and Water	197	231	955	1,383	2%
9	Miscellaneous	26	53	70	149	*
	Total Outflows	14,474	23,818	22,609	60,901	100%

Note: * Insignificant within the total considered

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

(Figures in US\$ Million)

Rank	Sector	October 2025	November 2025	December 2025	January 2026
I	II	III	IV	V	VI
1	Financial, Insurance and Business Services	1,273	274	1,069	1,026
2	Manufacturing	477	307	383	151
3	Wholesale, Retail Trade, Restaurants and Hotels	496	88	393	209
4	Agriculture and Mining	86	39	234	46
5	Transport, Storage and Communication Services	20	32	139	10
6	Community, Social and Personal Services	119	22	101	132
7	Construction	67	37	21	14
8	Electricity, Gas and Water	12	20	19	26
9	Miscellaneous	0	1	29	12
	Total Outflows	2,550	820	2,388	1,626
