

## FACT SHEET ON OVERSEAS DIRECT INVESTMENT (ODI)

From APRIL, 2013 To December, 2015

(Updated upto 31<sup>st</sup> December, 2015)

### A. 3 YEARS' CUMULATIVE ODI OUTFLOWS (from April, 2013 to December, 2015):

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	25,986.07
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	1,06,455.09

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

### B. COMPONENT-WISE BREAK-UP OF ODI DURING THE LAST 3 FINANCIAL YEARS<sup>#</sup>:

(figures in US\$ mn)

Financial year (April-March)	<u>Overseas Direct Investment (ODI)</u>				Actual ODI Outflow	Financial Commitment
	Equity	Loans	Guarantee Invoked	Guarantee Issued		
(a)	(b)	(c)	(d)	(e)	(f) [= (b) + (c) + (d)]	(g) [= (b) + (c) + (e)]
<b>2013-14</b>	9,861.04	3,358.89	64.87	35,304.00	13,284.80	48,523.93
<b>2014-15</b>	3,099.54	3,483.77	35.68	26,629.61	6,618.99	33,212.92
<b>2015-16 (April to Dec 2015)</b>	3,439.91	2,625.71	16.68	18,652.62	6,082.30	24,718.24
<b>Total</b>	<b>16,400.49</b>	<b>9,468.37</b>	<b>117.23</b>	<b>80,586.23</b>	<b>25,986.09</b>	<b>1,06,455.09</b>

**# The data is provisional and subject to change on account of the online reporting made by the Authorized Dealer banks**

**C. ODI ACTUAL OUTFLOWS (MONTH-WISE) DURING THE LAST 3 YEARS\*:**

Month		Amount of ODI Outflows (figures in US\$ mn)		
		2013	2014	2015
1.	January	445.93	3,067.51	455.80
2.	February	636.81	3,021.33	496.07
3.	March	1,690.88	1,706.27	1,001.03
4.	April	528.20	344.17	575.90
5.	May	780.48	419.60	527.65
6.	June	598.87	450.99	610.84
7.	July	496.04	588.80	462.26
8.	August	554.18	732.94	446.41
9.	September	402.05	561.55	649.90
10.	October	851.20	656.60	860.16
11.	November	746.33	345.12	564.79
12.	December	532.33	566.34	1,384.36
	<b>Total</b>	<b>8,263.30</b>	<b>12,461.22</b>	<b>8,035.17</b>

\* The data is provisional and subject to change on account of the online reporting made by the Authorized Dealer banks.

**D. PERCENTAGE CHANGE IN ODI ACTUAL OUTFLOWS DURING THE LAST 3 FINANCIAL YEARS:**

Period	Amount of ODI Actual Outflow (figures in US\$ mn)	Percentage change from the previous Period (Figures in percentage terms)
2013-14 (April to March)	13,284.79	19.41% ^
2014-15 (April to March)	6,619.01	-50.17%
2015-16(April to December)	6,082.27	30.34%
2014 (April to December)	4,666.11	-15%
2013 (April to December)	5,489.68	-34.26% ^^

(^Total Actual ODI outflow during the Financial Year 2012-13 was US\$ 11,125.20 mn,

^^ Actual ODI outflow in 2012 from April to December was US\$ 8,351.58 mn)

**E. TOP TEN ODI DESTINATION COUNTRIES (Financial years)<sup>@</sup>:**

Ranks	Country	Yearly Actual Outflows (figures are in US\$ mn)			3-years Cumulative Outflows (figures are in US\$ mn)	As percentage of total Outflows in the past 3 years(Figu res in percentage terms)
		<u>2013-14</u> (April- March)	<u>2014-15</u> (April- March)	<u>2015-16</u> (April,15- December, 15)	<u>2013-15</u> (April, 2013 December, 2015)	
1.	Singapore	1,476.38	1,585.60	950.54	4,012.52	15.44%
2.	Netherlands	1,778.52	729.39	821.85	3,329.76	12.81%
3.	United States of America	974.75	1,214.34	828.42	3,017.51	11.61%
4.	British Virgin Islands	2,827.21	102.60	52.81	2,982.62	11.48%
5.	Mozambique	2,643.32	3.69	1.51	2,648.52	10.19%
6.	Mauritius	1,236.98	619.15	770.18	2,626.31	10.11%
7.	United Arab Emirates	284.45	441.44	871.98	1,597.87	6.15%
8.	Switzerland	414.99	352.92	594.60	1,362.51	5.24%
9.	United Kingdom	436.56	330.69	352.60	1,119.85	4.31%
10.	Cyprus	113.87	118.59	52.42	284.88	1.10%
Percentage Share of Top 10 Countries in The Total ODI Actual Outflow During the Year		91.74%	83.07%	87.09%	88.44%	--
TOTAL ODI OUTFLOWS TO ALL COUNTRIES		13,284.79	6,619.01	6,082.27	25,986.07	--

**@ Countries have been ranked on the basis of Cumulative outflow during the past 3 financial years**

**F. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (Financial years):**

Ranks	Sectors	Yearly Actual Outflows (figures are in US\$ mn)			3-years Cumulative Outflows (figures in US\$ mn)	As percentage of total Outflows in the past 3 years (Figures in percentage terms)
		<u>2013-14</u> (April- March)	<u>2014-15</u> (April- March)	<u>2013-14</u> (April- March)	<u>2014-15</u> (April- March)	
1.	Agriculture and Mining	6,312.45	464.54	205.03	6,982.02	29.97
2.	Manufacturing	2,659.27	1,949.96	1,467.03	6,076.26	24.67
3.	Financial, Insurance and Business Services	1,769.29	1,926.41	1,256.04	4,951.74	19.27
4.	Wholesale, Retail Trade, Restaurants and Hotels	1077.00	811.29	818.11	2,706.40	10.51
5.	Transport, Storage and Communication Services	715.84	781.78	296.87	1,794.49	7.37
6.	Community, Social and Personal Services	427.88	329.91	421.64	1,179.43	4.73
7.	Construction	210.51	297.81	106.64	614.96	2.51
8.	Miscellaneous	74.34	39.17	31.40	144.91	0.56
9.	Electricity, Gas and Water	35.85	10.25	61.46	107.56	0.42

**Note:** Sectors have been ranked on the basis of Cumulative outflow during the past 3 financial years

**Disclaimer:**

1. The break-up may not add-up to the totals given due to rounding-off of decimals.
2. The ODI data presented in the fact-sheet is provisional and is subject to change on account of the online reporting made by the Authorized Dealer banks to the Reserve Bank of India.