

FACT SHEET ON OVERSEAS DIRECT INVESTMENT (ODI)¹**From APRIL 2015 To March 2018****(Updated upto 31st March 2018)****A. CUMULATIVE ODI OUTFLOWS (from April, 2015 to March, 2018):**

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	38,222.55
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	100,515.23

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 ²	<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
2015-16	8,192.38	4,096.99	22,914.61	74.19	35,203.98	12,363.56
2016-17	10,419.01	4,514.26	24,942.35	318.89	39,875.61	15,252.15
2017-18	5,100.07	4,537.86	15,797.72	968.91	25,435.64	10,606.84
Total	23,711.46	13,149.11	63,654.68	1,361.99	100,515.23	38,222.55

¹ Disclaimer: The ODI data's are provisional 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

² Financial year is 1st April to 31st March; eg 2014-15 means 1st April 2014 to 31st March 2015

C. ODI ACTUAL OUTFLOWS (MONTH-WISE):

Month		Actual ODI outflow (In US\$ Million)		
		2015-2016	2016-2017	2017-2018
1.	April	629.41	2,162.86	1,493.81
2.	May	835.86	608.53	547.53
3.	June	894.23	1,039.25	926.06
4.	July	605.89	1,107.10	656.23
5.	August	772.25	503.58	342.21
6.	September	1,077.03	795.52	1,647.58
7.	October	1,012.35	1,814.83	620.52
8.	November	987.13	674.02	672.05
9.	December	1,778.11	1,180.26	859.9
10.	January	1,602.53	770.84	886.67
11.	February	698.16	1,164.86	451.51
12.	March	1,470.60	3,430.49	1,502.75
	Total	12363.55	15252.14	10606.82

D. PERCENTAGE CHANGE IN ODI ACTUAL OUTFLOWS:

Period	ODI Actual Outflow (in US\$ mn)	% Change
2015-16	12,363.56	63.17^
2016-17	15,252.15	23.36
2017-18	10,606.84	-30.46

(^Total Actual ODI outflow during the Financial Year 2014-15 was US\$ 7577.21 mn

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

Rank ³	Country	ODI (In US\$ Million)			Cumulative ODI (2015-18)	
		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	In US\$ Million	As % of 'Total ODI (2015-18)'
1	MAURITIUS	3,362.68	5,091.89	1,301.02	9,755.59	25.52
2	SINGAPORE	1,439.21	2,892.32	2,554.11	6,885.64	18.01
3	UNITED STATES OF AMERICA	1,648.36	1,892.06	1,222.61	4,763.03	12.46
4	UNITED ARAB EMIRATES	1,750.29	887.76	398.68	3,036.73	7.94
5	NETHERLANDS	1,146.46	732.09	1,081.51	2,960.06	7.74
6	UNITED KINGDOM	642.13	1,378.50	800.8	2,821.43	7.38
7	SWITZERLAND	677.91	491.71	429.42	1,599.04	4.18
8	RUSSIA	222.64	311.58	396.8	931.02	2.44
9	CAYMAN ISLAND	9.87	89.04	526.7	625.61	1.64
10	BRITISH VIRGIN ISLANDS	128.8	102.32	130.79	361.91	0.95
Total ODI to Top 10 Countries**		11,028.35 (89.20)	13,869.27 (90.93)	8,842.44 (83.36)	33,740.06 (88.27)	88.27
Total ODI (to All Countries)		12,363.66	15,252.26	10,607.07	38,222.99	100
** Value given in parentheses is % Share in 'Total ODI'						

³ On the basis of Cumulative ODI (April 2015-March 2018)

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

Rank ⁴	Sector	Yearly Actual Outflows (In US\$ Million)			Cumulative Outflows (2015-18)	
		<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	In US\$ Million	As % of 'Total ODI (2015-18)'
1	Manufacturing	4245.69	3697.57	2720.91	10664.17	27.90
2	Financial, Insurance and Business Services	2457.4	4562.26	3026.33	10045.99	26.28
3	Transport, Storage and Communication Services	2372.02	1515.49	912.73	4800.24	12.56
4	Wholesale, Retail Trade, Restaurants and Hotels	1441.09	2021.06	1140.43	4602.58	12.04
5	Agriculture and Mining	401.13	1748.34	1912.04	4061.51	10.63
6	Community, Social and Personal Services	575.42	653.87	364.17	1593.46	4.17
7	Electricity, Gas and Water	574.37	619	60.1	1253.47	3.28
8	Construction	242.07	311.4	396.99	950.46	2.49
9	Miscellaneous	54.47	123.27	73.37	251.11	0.66

⁴ On the basis of Cumulative ODI (April 2015-March 2018)

(In US\$ Million)

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

Rank ⁵	Sector	April 2017	May 2017	June 2017	July 2017	August 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	March 2018	2017-18**
1	Financial, Insurance Services	306.1	204.67	194.31	109.35	61.35	1119.83	269.6	179.8	153.85	118.53	105.51	203.88	3026.78 (28.53)
2	Manufacturing	430.54	159.77	224.84	259.83	141.85	150.39	200.57	208.81	242.91	143.02	113.71	445.53	2721.77 (25.65)
3	Agriculture and Mining	65.67	27.94	312.89	95.3	46.07	114.44	14.49	39.36	280.84	273.75	41.28	600.43	1912.46 (18.03)
4	Wholesale, Retail	118.79	72.74	72.99	76.1	53.08	144.52	72.95	97.24	83.67	154.91	49.95	143.91	1140.85 (10.75)
5	Transport, Communication	475.47	19.71	59.75	42.14	8.9	24.35	1.46	29.99	61.48	105.28	59.47	24.85	912.85 (8.60)
6	Construction	53.49	35.27	27.88	63.26	22.78	49.45	35.32	18.2	11.64	30.56	18.27	31.04	397.16 (3.74)
7	Community, Social Services	22.13	23.98	28.55	9.04	4.86	30.53	18.55	96.15	18.74	42.59	48.61	20.54	364.27 (3.43)
8	Miscellaneous	19.17	0	4.08	1.01	2.3	3.5	4.79	0.71	2.5	13.79	11.7	9.83	73.38 (0.69)
9	Electricity, Gas and Water	2.65	3.62	1.05	0.4	1.12	10.82	3.03	2.16	4.54	4.46	3.17	23.12	60.14 (0.57)

**Value given in parentheses is % Share in 'Total ODI' in FY 2017-18

⁵ On the basis of Cumulative outflow during the FY 2017-18

(In US\$ Million)

H. Top Ten ODI Destination Countries- Month Wise:

Rank ⁶	Country	April 2017	May 2017	June 2017	July 2017	August 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	March 2018	2017-18**
1	SINGAPORE	116.76	79.59	414.8	209.19	43.9	962.07	131.34	134.13	64.2	224.82	84.54	88.97	2554.31 (24.08)
2	MAURITIUS	479.76	27.09	59.43	26.19	23.57	74.19	43.19	88.4	36.41	10.89	6.33	425.73	1301.18 (12.26)
3	UNITED STATES OF AMERICA	421.35	85.21	72.21	54.62	39.82	91.66	49.68	127.94	57.16	35.5	78.48	109.64	1223.27 (11.53)
4	NETHERLANDS	233.08	34.78	36.98	49.23	23.28	52.28	87.17	56.94	50.29	37.44	18.7	401.41	1081.58 (10.19)
5	UNITED KINGDOM	39.01	132.48	92.79	29.59	22.23	150.63	4.02	61.75	81.79	19.12	84.35	83.24	801 (7.55)
6	CAYMAN ISLAND	0.5	0	0.72	0.15	0	0	0	1	237.06	268.09	6.62	12.57	526.71 (4.96)
7	SWITZERLAND	10.44	2.69	0.11	28.71	25.18	96	21.59	2.44	5.62	14.75	36.66	185.25	429.44 (4.05)
8	UNITED ARAB EMIRATES	14.95	37.66	41.25	17.49	16.33	34.77	33.05	42.62	34.47	43.24	19.28	63.71	398.82 (3.76)
9	RUSSIA	18.36	53.34	57.39	40.27	45.97	40.18	32.39	33.04	57.41	6.33	0	12.09	396.77 (3.74)
10	SRI LANKA	0.57	4.86	12.38	0.68	0.36	7.22	4.45	1.47	58.83	102.06	6.36	5.15	204.39 (1.93)

**Value given in parentheses is % Share in 'Total ODI' in FY 2017-18

⁶ On the basis of Cumulative outflow during the FY 2017-18