

FACT SHEET ON OVERSEAS DIRECT INVESTMENT (ODI)¹**From APRIL 2014 To DECEMBER 2017****(Updated upto 31st December 2017)****A. CUMULATIVE ODI OUTFLOWS (from April, 2014 to December, 2017):**

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	39,546.58
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	120,760.47

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
2014-15	3,647.63	3,117.55	27,447.27	35.67	34,212.45	6,800.85
2015-16	6,417.00	4,129.01	21,623.62	74.19	32,169.63	10,620.20
2016-17	9,853.75	4,629.76	23,282.78	317.69	37,766.29	14,801.20
2017-18 (upto 31 st December)	3,716.78	3,523.62	9,371.70	83.93	16,612.10	7,324.33
Total	23,635.16	15,399.94	81,725.37	511.48	120,760.47	39,546.58

¹ Disclaimer: The ODI data's are provisional and subject to change on account of the online reporting made by the Authorized Dealer banks. The break-up may not add-up to the totals given due to rounding-off of decimals

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		ODI Outflows (in US\$ mn)			
		2014-15	2015-16	2016-17	2017-18
1.	April	347.06	628.57	2,012.79	1,493.54
2.	May	421.75	585.58	608.18	546.74
3.	June	456.51	644.23	997.47	925.1
4.	July	594.34	530.89	1,104.07	649.08
5.	August	741.79	497.18	500.24	341.46
6.	September	570.06	832.03	714.26	1,642.56
7.	October	682.06	877.35	1,804.81	629.32
8.	November	358.68	843.09	674	609.82
9.	December	624.48	1,411.31	1,080.62	486.71
10.	January	477.94	1,592.70	769.17	--
11.	February	516.8	697.16	1,107.10	--
12.	March	1,009.39	1,480.10	3,428.50	--
	Total	6800.86	10620.19	14801.21	7324.33

D. PERCENTAGE CHANGE IN ODI ACTUAL OUTFLOWS:

Period	ODI Actual Outflow (in US\$ mn)	% Change
2014-15	6,800.85	-49.44^
2015-16	10,620.21	56.10
2016-17	14,801.20	39.37
2017-18 (up to 31 st December)	7,324.33	-22.87*

(^Total Actual ODI outflow during the Financial Year 2013-14 was US\$ 13,450.79 mn,
*Growth rate over 2016-17 (April-December) total actual ODI outflow US\$ 9496.44 mn

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

Ranks ³	Country	ODI (In US\$ Million)				Cumulative ODI (April, 2014- December, 2017)	
		<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18⁴</u>	In US\$ Million	As % of 'Total ODI (Apr 2014- Dec 2017)'
1.	MAURITIUS	651.85	1747.38	4871.9	765.09	8036.22	20.32
2.	SINGAPORE	1591.79	1315.48	2832.99	2144.19	7884.45	19.94
3.	UNITED STATES OF AMERICA	1239.15	1648.85	1785.19	982.12	5655.31	14.30
4.	UNITED ARAB EMIRATES	458.46	1750.12	866.76	265.9	3341.24	8.45
5.	NETHERLANDS	732.07	1146.47	731.44	624.93	3234.91	8.18
6.	UNITED KINGDOM	333.54	640.59	1330.25	618.68	2923.06	7.39
7.	SWITZERLAND	361.35	677.91	491.72	192.51	1723.49	4.36
8.	RUSSIA	1.84	222.66	311.59	378.35	914.44	2.31
9.	JERSEY	210.78	99.34	95.06	79.75	484.93	1.23
10.	BRITISH VIRGIN ISLANDS	106.87	127.07	102.36	123.04	459.34	1.16
Total ODI to Top 10 Countries**		5687.7 (84%)	9375.87 (88%)	13419.26 (91%)	6174.56 (84%)	34657.39 (88%)	87.63
Total ODI (to All Countries)		6802.94	10619.98	14795.1	7330.61	39548.63	100.00

** Value given in parentheses is % Share in 'Total ODI'

³ On the basis of Cumulative ODI (April 2014-July 2017)

⁴ Up to 31st December 2017

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

Rank ⁵	Country	Yearly Actual Outflows (In US\$ Million)				Cumulative Outflows (April, 2014- December, 2017)	
		<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18⁶</u>	In US\$ Million	As % of 'Total ODI (Apr 2014- Dec 2017)'
1	Manufacturing	2019.72	4192.86	3596.77	1977.91	11787.26	29.80
2	Financial, Insurance and Business Services	2004.14	2387.9	4520.61	2545.54	11458.19	28.97
3	Wholesale, Retail Trade, Restaurants and Hotels	821.75	1447.54	1934.2	757.11	4960.6	12.54
4	Transport, Storage and Communication Services	785.31	746.68	1295.47	732.44	3559.9	9.00
5	Agriculture and Mining	491.37	401.31	1748.17	758.31	3399.16	8.59
6	Community, Social and Personal Services	332.45	574.96	652.18	178.91	1738.5	4.40
7	Electricity, Gas and Water	10.3	574.41	619	29.33	1233.04	3.12
8	Construction	298.38	242.07	305.45	312.64	1158.54	2.93
9	Miscellaneous	39.52	54.48	123.25	38.42	255.67	0.65

⁵ On the basis of Cumulative ODI (April 2014-July 2017)

⁶ Up to 31st December 2017

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

Rank⁷	Sector	April-17	May-17	June-17	July-17	Aug-17	Sept-17	Oct-17	Nov-17	Dec-17	2017-18**
1	Financial, Insurance Services	306.01	204.62	194.31	109.33	60.79	1119.12	278.11	176.28	96.97	2545.54 (34.7)
2	Manufacturing	430.51	159.02	224.84	259.83	141.85	148.84	202.81	207.29	202.92	1977.91 (27.0)
3	Agriculture and Mining	65.57	27.94	312.89	95.25	45.97	114.44	14.52	39.27	42.46	758.31 (10.3)
4	Wholesale, Retail	118.74	72.74	72.03	76.08	52.98	143.26	73	94.35	53.93	757.11 (10.3)
5	Transport, Communication	475.47	19.71	59.75	42.14	8.9	22.85	1.46	41.28	60.88	732.44 (10.0)
6	Construction	53.49	35.27	27.88	56.19	22.78	49.31	35.42	22.25	10.05	312.64 (4.3)
7	Community, Social Services	22.13	23.98	28.55	9.04	4.86	30.53	16.16	26.31	17.35	178.91 (2.4)
8	Miscellaneous	19.17	0	4.08	1.01	2.3	3.5	4.78	0.71	2.87	38.42 (0.5)
9	Electricity, Gas and Water	2.65	3.62	1.05	0.4	1.12	10.82	3.13	2.19	4.35	29.33 (0.4)

**** upto 31st December 2017, Value given in parentheses is % Share in 'Total ODI' in FY 2017-18**

⁷ On the basis of Cumulative outflow during the FY 2017-18

(In US\$ Million)

H. Top Ten ODI Destination Countries- Month Wise:

Rank ⁸	Country	April-17	May-17	June-17	July-17	Aug-17	Sept-17	Oct-17	Nov-17	Dec-17	2017-18**
1	SINGAPORE	116.75	79.59	414.79	209.19	43.87	961.89	129.39	132.87	55.85	2144.19 (29.25)
2	UNITED STATES OF AMERICA	421.23	85.21	72.21	54.6	39.44	88.56	49.83	124.68	46.36	982.12 (13.4)
3	MAURITIUS	479.76	27.09	59.43	19.12	23.57	74.19	42.95	12.29	26.69	765.09 (10.44)
4	NETHERLANDS	233.08	34.78	36.98	49.23	23.28	52.28	96.73	56.32	42.25	624.93 (8.52)
5	UNITED KINGDOM	38.97	132.43	91.84	29.57	22.19	150.63	5.44	80.49	67.12	618.68 (8.44)
6	RUSSIA	18.36	53.34	57.39	40.27	45.97	40.18	32.39	33.04	57.41	378.35 (5.16)
7	UNITED ARAB EMIRATES	14.86	37.66	41.25	17.49	16.15	33.59	32.94	41.37	30.59	265.9 (3.63)
8	SWITZERLAND	10.44	2.69	0.11	28.71	25.18	95.89	21.59	2.5	5.4	192.51 (2.63)
9	HONGKONG	1.02	0.64	4.56	43.21	8.23	8.71	42.45	28.95	3.08	140.85 (1.92)
10	BRITISH VIRGIN ISLANDS	2.42	0.83	1.15	3.07	3.5	3.14	105.97	0.93	2.03	123.04 (1.68)

** up to 31st December, Value given in parentheses is % Share in 'Total ODI' in FY 2017-18

⁸ On the basis of Cumulative outflow during the FY 2017-18