

FACT SHEET ON OVERSEAS DIRECT INVESTMENT (ODI)¹**From APRIL 2016 To September 2018****(Updated upto 30th September 2018)****A. CUMULATIVE ODI OUTFLOWS (from April, 2016 to September, 2018):**

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	31679.52
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	78555.39

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 year²	<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
2016-2017	10431.48	4516.8	25122.45	318.89	40070.73	15267.17 (22.50)
2017-2018	5242.04	4553.78	16653.34	1213.95	26449.16	11009.77 (-27.89)
2018-2019	3151.06	1829.67	7054.77	421.85	12035.5	5402.58 (-3.97)
Total	18824.58	10900.25	48830.56	1954.69	78555.39	31679.52

Value given in parentheses is growth rate (in %) over the corresponding period in last year. Total Actual ODI outflow during the FY 2015-16 was US\$ 12462.65 mn and during the FY 2017-18 (April- September) was US\$ 5626.07 mn

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)		
		2016-2017	2017-2018	2018-2019
1.	April	2,163.06	1,494.28	1,015.31
2.	May	609.01	547.63	799.65
3.	June	1,039.93	926.15	1,379.94
4.	July	1,107.15	656.42	940.68
5.	August	503.71	353.72	492.23
6.	September	795.69	1,647.87	774.76
7.	October	1,814.85	620.52	
8.	November	674.23	679.83	
9.	December	1,180.33	871.12	
10.	January	771.22	932.51	
11.	February	1,177.39	513.4	
12.	March	3,430.60	1,766.29	
	Total	15,267.17	11,009.74	5,402.57

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

Rank ³	Country	ODI (In US\$ Million)			Cumulative ODI (2016-19)	
		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u> (April-Sept)	In US\$ Million	As % of 'Total ODI (2016-19)'
1	MAURITIUS	5,091.97	1,313.10	161.55	6,566.62	20.73
2	SINGAPORE	2,892.52	2,638.68	775.42	6,306.62	19.91
3	UNITED STATES OF AMERICA	1,892.14	1,239.65	1,369.39	4,501.18	14.21
4	UNITED KINGDOM	1,378.78	810.89	329.03	2,518.70	7.95
5	NETHERLANDS	744.85	1,084.71	518.41	2,347.97	7.41
6	UNITED ARAB EMIRATES	887.99	580.41	489.6	1,958.00	6.18
7	SWITZERLAND	491.71	429.42	275.08	1,196.21	3.78
8	CAYMAN ISLAND	90.18	591.75	419.09	1,101.02	3.48
9	RUSSIA	311.58	409.83	251.54	972.95	3.07
10	SRI LANKA	49.57	204.35	56.17	310.09	0.98
Total ODI to Top 10 Countries**		13831.29 (90.6)	9302.79 (84.5)	4645.28 (86.0)	27779.36 (87.69)	87.69
Total ODI (to All Countries)		15,267.30	11,009.79	5,402.59	31,679.68	100.00
** Value given in parentheses is % Share in 'Total ODI'						

³ On the basis of Cumulative ODI (April 2016-September 2018)

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

Rank ⁴	Country	Yearly Actual Outflows (In US\$ Million)			Cumulative Outflows (2016-18)	
		<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u> (Apr-Sept)	In US\$ Million	As % of 'Total ODI (2016-18)'
1	Financial, insurance and business services	4,562.67	3,060.70	1,473.10	9,096.47	28.71
2	Manufacturing	3,710.35	2,803.80	1,357.25	7,871.40	24.85
3	Agriculture and mining	1,748.35	2,013.26	1,024.69	4,786.30	15.11
4	Wholesale, retail trade, restaurants and hotels	2,021.58	1,324.50	978.69	4,324.77	13.65
5	Transport, storage and communication services	1,515.67	912.73	70.25	2,498.65	7.89
6	Community, social and personal services	655.01	364.31	131.87	1,151.19	3.63
7	Construction	311.4	397	297.06	1,005.46	3.17
8	Electricity, gas and water	619	60.12	40.83	719.95	2.27
9	Miscellaneous	123.27	73.37	28.85	225.49	0.71

⁴ On the basis of Cumulative ODI (April 2016-September 2018)

(In US\$ Million)

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

Rank ⁵	Sector	April 2018	May 2018	June 2018	July 2018	August 2018	Sept 2018	2018-19 (Up to Sep)**
1	Financial, Insurance Services	313.07	157.87	447.27	94.34	164.15	296.49	1473.19 (27.26)
2	Manufacturing	215.68	171.12	246.89	244.08	195.25	284.56	1357.58 (25.12)
3	Agriculture and Mining	389.49	249.95	314.97	35.98	13.59	20.89	1024.87 (18.97)
4	Wholesale, Retail	41.23	112.04	166.79	530.33	67.91	60.6	978.9 (18.12)
5	Construction	26.51	58.65	137.83	9.17	17.26	47.75	297.17 (5.5)
6	Community, Social Services	16.36	23.12	32.32	13.46	16.02	30.54	131.82 (2.44)
7	Transport, Communication	2.95	21.57	12.1	3.89	2.18	27.59	70.28 (1.3)
8	Electricity, Gas and Water	9.55	1.06	4.69	9.58	9.74	6.24	40.86 (0.76)
9	Miscellaneous	0.5	4.5	17.27	0	6.29	0.3	28.86 (0.53)

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

(In US\$ Million)

G. Top Ten ODI Destination Countries- Month Wise:

Rank ⁵	Country	April 2018	May 2018	June 2018	July 2018	August 2018	Sept 2018	2018-19 (Up to Sept 2018)
1	UNITED STATES OF AMERICA	366.43	124.62	600.87	95.08	53.32	129.43	1369.75 (25.35)
2	SINGAPORE	371.01	95.35	142.09	51.36	55.56	60.29	775.66 (14.35)
3	NETHERLANDS	3.92	12.95	36.87	149.05	102.63	213	518.42 (9.59)
4	UNITED ARAB EMIRATES	17.26	34.22	22.9	328.87	23.65	62.72	489.62 (9.06)
5	CAYMAN ISLAND	12.47	131.35	274.28	1	0	0	419.1 (7.76)
6	UNITED KINGDOM	44.89	86.68	33.88	120.78	20.44	22.27	328.94 (6.09)
7	SWITZERLAND	14.26	3.16	14.58	60.66	61.13	121.3	275.09 (5.09)
8	RUSSIA	24.88	81.73	45.72	15.22	51.98	31.99	251.52 (4.65)
9	MAURITIUS	28.59	24.88	37.65	14.96	22.28	33.24	161.6 (2.99)
10	JORDAN	0	95.43	0	0	1.27	0	96.7 (1.79)

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