

MONTHLY FACT SHEET

OVERSEAS DIRECT INVESTMENT DATA

FROM APRIL 2000 TO AUGUST 2021

As on August 2021

A. CUMULATIVE ODI OUTFLOWS (from April, 2000 to August, 2021):
(figures in US\$ mn)

S. No	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS			Total
1.	Equity	Loans	Guarantee Invoked	Equity +Loans+ Guarantee Invoked
Period (from April, 2000 to August, 2021)	161792.96	81328.93	6443.84	249565.73
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			Equity +Loans+ Guarantee Issued
Period (from April, 2000 to August, 2021)	161792.96	81328.93	331192.41	574314.30

B. COMPONENT-WISE BREAK-UP OF ODI:-

(Figures in US\$ mn)

Financial year	<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
2019-20	6,551.16	5,862.41	23,620.44	736.02	36,034.01	13,149.59
2020-21	5,239.26	6,710.24	28,137.43	59.32	40,086.93	12,008.82
2021-22 (April – August 2021)	3255.56	3466.74	10577.97	241.46	17300.27	6963.76
Total	15,045.98	16,039.39	62,335.84	1,036.80	93,421.21	32,122.17

C. SUMMARY OF REPATRIATION (INFLOW) FROM JV/WOS (BASED ON APR):-

(Figures in US\$ mn)

Sr. No	Item	FY 2019-20	FY 2020-21	FY 2021-22 (Apr –August 2021)	Cumulative (Apr 2000-August 2021)
1	Dividend	2177.29	139.26	0	15944.29
2	Repayment of Loans	1288.75	23.22	0	16059.57
3	Non-Equity Exports Realised	12837.76	434.77	0	70492.71
4	Royalties	906.7	2.74	0	1248.96

5	Technical know-how fees	48.58	5.39	0	418.05
6	Consultancy fees	234.71	6.79	0	4708.19
7	Others	3689.46	1626.1	80.48	68145.29
	Total	21,183.25	2,238.27	80.48	1,77,017.06

* Others include Repayment of Repatriations, Refund of Share Application Money and Others fee.

D. ODI ACTUAL OUTFLOWS (MONTH-WISE)-

S.No.	Month	Actual ODI outflow (In US\$ Million)		
		2019	2020	2021
1	April	737.48	853.92	1995.63
2	May	1183.99	311.87	1360.21
3	June	735.16	744.25	2022.23
4	July	766.70	707.62	916.65
5	August	684.77	481.89	669.04
	Total	4108.10	3099.55	6963.76

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2019- August 2021)	
		<u>2019-20</u>	<u>2020-21</u>	<u>2021-22 (April – August 2021)</u>	In US\$ Million	As % of 'Total ODI (April 2019- August 2021)'
1	SINGAPORE	3730.03	2655.51	2526.86	8912.40	27.75%
2	MAURITIUS	1052.35	1411.78	516.35	2980.48	9.28%
3	UNITED STATES OF AMERICA	2017.14	2639.22	705.36	5361.72	16.69%
4	NETHERLANDS	1222.36	1232.12	549.20	3003.68	9.35%
5	UNITED KINGDOM	1322.05	886.22	491.97	2700.24	8.41%
6	UNITED ARAB EMIRATES	441.08	662.98	142.77	1246.83	3.88%
7	BRITISH VIRGIN ISLANDS	181.64	358.09	147.13	686.86	2.14%
8	RUSSIA	590.46	397.75	230.97	1219.18	3.80%
9	SWITZERLAND	637.49	102.08	172.77	912.34	2.84%
10	SRI LANKA	87.99	104.32	37.75	230.06	0.72%

Total ODI to Top 10 Countries**	11282.59	10450.07	5521.13	27253.79	84.84%
	85.80%	87.02%	79.28%	84.84%	
Total ODI (to All Countries)	13149.6	12008.83	6963.75	32122.18	

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

F. COUNTRY-WISE ODI OUTFLOWS FROM APRIL 2000 TO AUGUST 2021:-

Rank	Name of the Country	ODI (in US\$ million)	As % of Total ODI
1	SINGAPORE	49,883.54	20.0%
2	MAURITIUS	37,996.93	15.2%
3	UNITED STATES OF AMERICA	26,498.46	10.6%
4	NETHERLANDS	21,577.71	8.6%
5	UNITED KINGDOM	15,622.24	6.3%
6	UNITED ARAB EMIRATES	10,927.37	4.4%
7	CHANNEL ISLAND	10,579.22	4.2%
8	BRITISH VIRGIN ISLANDS	8,054.27	3.2%
9	RUSSIA	7,459.64	3.0%
10	CYPRUS	6,492.49	2.6%
11	SWITZERLAND	6,092.67	2.4%
12	SRI LANKA	5,752.81	2.3%
13	CAYMAN ISLAND	4,704.02	1.9%
14	MOZAMBIQUE	3,367.02	1.3%
15	SUDAN	2,347.26	0.9%
16	HONGKONG	2,000.62	0.8%
17	CANADA	1,974.80	0.8%
18	BERMUDA	1,877.13	0.8%
19	AUSTRALIA	1,676.46	0.7%
20	GERMANY	1,404.69	0.6%
21	AZERBAIJAN	1,207.68	0.5%
22	INDONESIA	957.15	0.4%
23	SOUTH AFRICA	939.43	0.4%
24	PHILIPPINES	902.74	0.4%
25	CHINA	866.95	0.3%
26	LUXEMBOURG	785.81	0.3%
27	SOUTH KOREA	784.83	0.3%
28	IRELAND	752.58	0.3%
29	ISLE OF MAN	724.21	0.3%
30	MYANMAR	711.36	0.3%
31	JERSEY	705.86	0.3%
32	MALAYSIA	646.01	0.3%
33	EGYPT	628.92	0.3%
34	VIETNAM	600.25	0.2%
35	SPAIN	599.34	0.2%

36	BRAZIL	571.06	0.2%
37	PANAMA	548.96	0.2%
38	BANGLADESH	526.26	0.2%
39	BELGIUM	521.13	0.2%
40	ITALY	520.6	0.2%
41	OMAN	457.69	0.2%
42	JAPAN	451.72	0.2%
43	THAILAND	429.98	0.2%
44	FRANCE	403.64	0.2%
45	KAZAKHISTAN	391.89	0.2%
46	DENMARK	324.3	0.1%
47	SAUDI ARABIA	323.58	0.1%
48	KENYA	312.67	0.1%
49	SWEDEN	256.18	0.1%
50	CZECH REPUBLIC	249.56	0.1%
51	JORDAN	213.09	0.1%
52	MEXICO	211.08	0.1%
53	COLOMBIA	207.94	0.1%
54	LIBYA	200.53	0.1%
55	BAHRAIN	198.92	0.1%
56	LIBERIA	180.79	0.1%
57	MOROCCO	178.86	0.1%
58	ZAMBIA	176.19	0.1%
59	TURKEY	174.96	0.1%
60	ETHIOPIA	173.94	0.1%
61	NIGERIA	172.1	0.1%
62	URUGUAY	168.37	0.1%
63	BAHAMAS	166.18	0.1%
64	NEPAL	163.97	0.1%
65	MALTA	146.31	0.1%
66	QATAR	140.92	0.1%
67	IRAN	137.61	0.1%
68	CHILE	135.03	0.1%
69	TANZANIA	127.01	0.1%
70	ISRAEL	125.73	0.1%
71	GHANA	121.09	0.0%
72	IVORY COAST	108.08	0.0%
73	IFSC GIFT CITY	106.79	0.0%
74	GABON	87.09	0.0%
75	CUBA	80.38	0.0%
76	FINLAND	78.05	0.0%
77	BOTSWANA	77.3	0.0%
78	BHUTAN	73.31	0.0%
79	NEW ZEALAND	70.57	0.0%
80	AUSTRIA	64.06	0.0%
81	POLAND	56.82	0.0%
82	MALDIVES	56.49	0.0%
83	GREECE	50.75	0.0%
84	UGANDA	43.39	0.0%

85	CAMBODIA	36.46	0.0%
86	GUYANA	33.43	0.0%
87	HUNGARY	33.04	0.0%
88	SENEGAL	32.61	0.0%
89	CROATIA	31.34	0.0%
90	RWANDA	30.12	0.0%
91	MARSHALL ISLAND	27.51	0.0%
92	ROMANIA	26.41	0.0%
93	LAOS	23.38	0.0%
94	PERU	23.2	0.0%
95	CONGO	20.72	0.0%
96	SYRIAN ARAB REPUBLIC	19.97	0.0%
97	YEMEN	19.14	0.0%
98	PUERTO RICO	18	0.0%
99	BOLIVIA	17.33	0.0%
100	ZIMBABWE	16.66	0.0%
101	VENEZULA	14.42	0.0%
102	TUNISIA	12.31	0.0%
103	ALGERIA	11.45	0.0%
104	AFGHANISTAN	11.18	0.0%
105	PORTUGAL	10.82	0.0%
106	GAMBIA	10.61	0.0%
107	KUWAIT	10.47	0.0%
108	EUROPIAN UNION	9.6	0.0%
109	GUATEMAL	9.56	0.0%
110	TAIWAN	9.32	0.0%
111	UZBEKISTAN	9.31	0.0%
112	MALI	9.12	0.0%
113	TRINIDAD AND TOBAGO	8.82	0.0%
114	MAURITANIA	7.12	0.0%
115	COSTA RICA	6.84	0.0%
116	GIBRALTER	6.15	0.0%
117	MALDOVA	6.1	0.0%
118	TOGO	5.22	0.0%
119	GUINEA REPUBLIC	5.01	0.0%
120	SAINT LUCIA	4.94	0.0%
121	KIRGHIZSTAN	4.9	0.0%
122	REPUBLIC OF MADAGASCAR	4.79	0.0%
123	UKRAINE	4.73	0.0%
124	TADJIKISTAN	4.71	0.0%
125	SEYCHELLES	4.45	0.0%
126	BELARUS	4.16	0.0%
127	MALAWI	4.13	0.0%
128	GUERNSEY	3.76	0.0%
129	MONGOLIA	3.63	0.0%
130	NORWAY	3.6	0.0%

131	GEORGIA	3.52	0.0%
132	NAMIBIA	3.2	0.0%
133	ECUADOR	2.7	0.0%
134	PARAGUAY	2.57	0.0%
135	VANATUA	2.48	0.0%
136	BRUNEI	2.25	0.0%
137	ARGENTINA	2.21	0.0%
138	KYRGYZ REPUBLIC	2.2	0.0%
139	FEDERATION OF SAINT KITTS AND NEVIS	2.15	0.0%
140	DEMOCRATIC REPUBLIC OF TIMOR LESTE	2.04	0.0%
141	BURKINO FASO	1.34	0.0%
142	HONDURAS PEPUBLIC	1.34	0.0%
143	BENIN	1.33	0.0%
144	NIGER	1.06	0.0%
145	BULGARIA	1.01	0.0%
146	BARBADOS	0.87	0.0%
147	LITHUANIA	0.76	0.0%
148	FIJI	0.69	0.0%
149	SLOVAKIA	0.65	0.0%
150	ALBANIA	0.63	0.0%
151	SWAZILAND	0.42	0.0%
152	IRAQ	0.39	0.0%
153	CHAD	0.24	0.0%
154	ESTONIA	0.24	0.0%
155	REPUBLIC OF MACEDONIA	0.24	0.0%
156	BELIZE	0.21	0.0%
157	CAMEROON	0.17	0.0%
158	CENTRAL AFRICAN REPUBLIC	0.17	0.0%
159	DJIBOUTI REPUBLIC	0.17	0.0%
160	SLOVENIA	0.12	0.0%
161	SIERRA LEONE	0.11	0.0%
162	REPUBLIC OF SERBIA	0.09	0.0%
163	LATVIA	0.06	0.0%
164	ST. VINCENT	0.05	0.0%
165	BURUNDI	0.03	0.0%
166	DOMINICAN REPUBLIC	0.03	0.0%
167	LIECHTENSTEIN	0.02	0.0%
168	BRITISH ANGUILLA	0.01	0.0%
169	ICELAND	0	0.0%
	Grand Total	2,49,533.71	100.00%

**Total shown in Table-A and Table F may not tally as data is dynamic*

G. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (FINANCIAL YEARS WISE):-

Rank	Sectors	Yearly Actual Outflows (In US\$ Million)			Cumulative Outflows	
		<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u> (April – August 2021)	<u>In US\$ Million</u>	<u>As % of Total ODI</u> (April 2019 – August 2021)
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	3735.25	4283.3	3711.11	11729.66	36.52%
2	MANUFACTURING	3464.19	3530.75	1513.75	8508.69	26.49%
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	2457.74	2305.04	790.37	5553.15	17.29%
4	AGRICULTURE AND MINING	669.9	854.54	353.71	1878.15	5.85%
5	CONSTRUCTION	873.5	489.57	155.67	1518.74	4.73%
6	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	906.24	139.13	109.57	1154.94	3.60%
7	ELECTRICITY, GAS AND WATER	797.3	184.29	32.05	1013.64	3.16%
8	COMMUNITY, SOCIAL AND PERSONAL SERVICES	199.15	158.35	283.96	641.46	2.00%
9	MISCELLANEOUS	46.32	63.84	13.55	123.71	0.39%
	TOTAL OUTFLOWS	13149.59	12008.81	6963.74	32122.14	100.00%

H. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (MONTH-WISE):-**(In US\$ Million)**

Rank	Sector	Apr-21	May-21	Jun-21	Jul-21	Aug-21
1	MANUFACTURING	409.58	144.73	202.12	349.82	407.5
2	FINANCIAL,INSURANCE AND BUSINESS SERVICES	1054.27	993.71	1322.29	247.69	93.15
3	COMMUNITY, SOCIAL AND PERSONAL SERVICES	61.5	28.7	12.81	108.52	72.43
4	AGRICULTURE AND MINING	56.33	95.01	114.56	45.49	42.32
5	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	364.55	43.79	248.59	103.64	29.8
6	CONSTRUCTION	38.09	43.92	47.07	15.16	11.43
7	ELECTRICITY, GAS AND WATER	2.87	0.94	15.21	5.35	7.68
8	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	7.25	9.4	54.15	34.6	4.17
9	MISCELLANEOUS	1.2	0	5.42	6.37	0.56
	TOTAL OUTFLOWS	1995.64	1360.2	2022.22	916.64	669.04
