

MONTHLY FACT SHEET
OVERSEAS DIRECT INVESTMENT DATA
FROM APRIL 2000 to SEPTEMBER 2021

As on September 2021

A. CUMULATIVE ODI OUTFLOWS (from April, 2000 to September, 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 September, 2021)	162535.72	82339.46	6448.44	251323.62
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			Equity +Loans+ Guarantee Issued
Period (from April, 2000 to September, 2021)	Equity	Loans	Guarantee Issued	577244.33
	162535.72	82339.46	332369.15	

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

(Figures in US\$ mn)

Financial year	Overseas Direct Investment (ODI)				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	6,554.47	5,860.75	23627.10	736.02	36042.33	13,151.25
2020-21	5,251.65	6,717.54	28273.94	59.32	40243.13	12,028.51
2021-22 (April – September 2021)	4,002.87	4,446.95	11607.43	246.03	20057.23	8,695.84
Total	15,808.99	17,025.24	63508.47	1041.37	96342.69	33,875.60

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 –September 2021)	Cumulative (Apr 2000-September 2021)
1	Dividend	2185.82	256.92	0.01	16085.21
2	Repayment of Loans	1290.18	630.49	0	16726.66
3	Non-Equity Exports Realised	13058.13	542.38	0	70870.77
4	Royalties	906.7	2.74	0	1248.96
5	Technical know-how fees	48.58	5.6	0	418.26
6	Consultancy fees	234.83	10.48	0.05	4716.71
7	Others	3706.39	1692.9	122.07	68239.74
	Total	21,430.63	3,141.51	122.13	178,306.31

* 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	737.52	853.98	2,010.69
2	May	1,183.99	312.07	1,360.96
3	June	735.16	744.25	2,026.28
4	July	766.97	707.62	936.5
5	August	684.77	481.89	929.84
6	September	983.56	1,583.04	1431.57
	Total	5091.97	4682.85	8,695.84

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2019- September 2021)	
		<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u> (April – September 2021)	In US\$ Million	As % of 'Total ODI (April 2019- September 2021)'
1	SINGAPORE	3730.03	2655.63	3010.72	9396.38	27.74
2	UNITED STATES OF AMERICA	2017.91	2639.77	1105.38	5763.06	17.01
3	MAURITIUS	1052.4	1418.78	770.39	3241.57	9.57
4	NETHERLANDS	1222.36	1232.12	731.01	3185.49	9.40
5	PHILIPPINES	16.42	6.42	650.87	673.71	1.99
6	UNITED KINGDOM	1322.05	886.22	568.53	2776.8	8.20
7	SWITZERLAND	637.49	102.08	348.37	1087.94	3.21
8	RUSSIA	590.46	397.75	287.08	1275.29	3.76
9	UNITED ARAB EMIRATES	441.9	662.98	248.57	1353.45	4.00
10	MOZAMBIQUE	158.32	315.46	161.92	635.7	1.88
Total ODI to Top 10 Countries**		11189.34	10317.21	7882.84	29389.39	86.76%
		85.08%	85.77%	90.65%	86.76%	
Total ODI (to All Countries)		13151.25	12028.51	8695.84	33875.60	

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

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

Rank	Name of the Country	ODI (in US\$ million)	As % of Total ODI
1	SINGAPORE	50,338.48	20.03%
2	MAURITIUS	38,255.71	15.22%
3	UNITED STATES OF AMERICA	26,889.71	10.70%
4	NETHERLANDS	21,751.10	8.65%
5	UNITED KINGDOM	15,685.70	6.24%
6	UNITED ARAB EMIRATES	11,012.57	4.38%
7	CHANNEL ISLAND	10,579.22	4.21%
8	BRITISH VIRGIN ISLANDS	8,060.25	3.21%
9	RUSSIA	7,515.74	2.99%
10	CYPRUS	6,517.49	2.59%
11	SWITZERLAND	6,268.06	2.49%
12	SRI LANKA	5,755.71	2.29%
13	CAYMAN ISLAND	4,704.02	1.87%
14	MOZAMBIQUE	3,372.58	1.34%
15	SUDAN	2,351.43	0.94%
16	HONGKONG	2,001.02	0.80%
17	CANADA	1,977.38	0.79%
18	BERMUDA	1,877.13	0.75%
19	AUSTRALIA	1,675.77	0.67%
20	GERMANY	1,407.04	0.56%
21	AZERBAIJAN	1,212.90	0.48%
22	INDONESIA	958.37	0.38%
23	SOUTH AFRICA	939.43	0.37%
24	PHILIPPINES	902.74	0.36%
25	CHINA	867.99	0.35%
26	LUXEMBOURG	785.81	0.31%
27	SOUTH KOREA	784.83	0.31%
28	IRELAND	752.85	0.30%
29	MYANMAR	724.66	0.29%
30	ISLE OF MAN	724.31	0.29%
31	JERSEY	705.86	0.28%
32	MALAYSIA	646.61	0.26%
33	EGYPT	628.92	0.25%
34	SPAIN	605.34	0.24%
35	VIETNAM	602.13	0.24%
36	BRAZIL	571.49	0.23%
37	PANAMA	548.96	0.22%
38	ITALY	534.6	0.21%

39	BANGLADESH	530.72	0.21%
40	BELGIUM	521.29	0.21%
41	OMAN	457.96	0.18%
42	JAPAN	453.48	0.18%
43	THAILAND	430.59	0.17%
44	FRANCE	403.71	0.16%
45	KAZAKHISTAN	391.89	0.16%
46	DENMARK	324.54	0.13%
47	SAUDI ARABIA	324.12	0.13%
48	KENYA	312.48	0.12%
49	SWEDEN	256.19	0.10%
50	CZECH REPUBLIC	249.58	0.10%
51	JORDAN	213.09	0.08%
52	MEXICO	211.47	0.08%
53	COLOMBIA	208.98	0.08%
54	LIBYA	200.53	0.08%
55	BAHRAIN	198.92	0.08%
56	LIBERIA	180.79	0.07%
57	MOROCCO	179.95	0.07%
58	ZAMBIA	176.57	0.07%
59	TURKEY	175.31	0.07%
60	ETHIOPIA	173.94	0.07%
61	NEPAL	173.05	0.07%
62	NIGERIA	172.27	0.07%
63	URUGUAY	168.37	0.07%
64	BAHAMAS	166.18	0.07%
65	MALTA	146.31	0.06%
66	QATAR	140.92	0.06%
67	IRAN	137.61	0.05%
68	CHILE	135.09	0.05%
69	TANZANIA	127.01	0.05%
70	ISRAEL	125.73	0.05%
71	GHANA	122.92	0.05%
72	IFSC GIFT CITY	119.56	0.05%
73	IVORY COAST	108.08	0.04%
74	GABON	87.09	0.03%
75	CUBA	80.38	0.03%
76	FINLAND	78.09	0.03%
77	BOTSWANA	77.52	0.03%
78	BHUTAN	73.31	0.03%
79	NEW ZEALAND	73.12	0.03%
80	AUSTRIA	64.06	0.03%
81	POLAND	56.87	0.02%
82	MALDIVES	56.51	0.02%
83	GREECE	50.75	0.02%

84	UGANDA	43.8	0.02%
85	CAMBODIA	36.46	0.01%
86	GUYANA	33.44	0.01%
87	HUNGARY	33.04	0.01%
88	SENEGAL	32.61	0.01%
89	CROATIA	31.34	0.01%
90	RWANDA	30.12	0.01%
91	MARSHALL ISLAND	27.51	0.01%
92	ROMANIA	26.41	0.01%
93	LAOS	23.38	0.01%
94	PERU	23.2	0.01%
95	CONGO	20.72	0.01%
96	SYRIAN ARAB REPUBLIC	19.97	0.01%
97	YEMEN	19.14	0.01%
98	PUERTO RICO	18	0.01%
99	BOLIVIA	17.33	0.01%
100	ZIMBABWE	16.66	0.01%
101	VENEZULA	14.42	0.01%
102	TUNISIA	12.31	0.00%
103	ALGERIA	11.47	0.00%
104	AFGHANISTAN	11.18	0.00%
105	PORTUGAL	10.82	0.00%
106	GAMBIA	10.61	0.00%
107	KUWAIT	10.47	0.00%
108	EUROPIAN UNION	9.6	0.00%
109	MALI	9.59	0.00%
110	GUATEMAL	9.56	0.00%
111	TAIWAN	9.38	0.00%
112	UZBEKISTAN	9.31	0.00%
113	TRINIDAD AND TOBAGO	8.82	0.00%
114	MAURITANIA	7.12	0.00%
115	COSTA RICA	6.84	0.00%
116	GIBRALTER	6.15	0.00%
117	MALDOVA	6.1	0.00%
118	TOGO	5.22	0.00%
119	GUINEA REPUBLIC	5.01	0.00%
120	SAINT LUCIA	4.94	0.00%
121	KIRGHIZSTAN	4.9	0.00%
122	REPUBLIC OF MADAGASCAR	4.79	0.00%
123	UKRAINE	4.73	0.00%
124	TADJIKISTAN	4.71	0.00%
125	SEYCHELLES	4.45	0.00%

126	BELARUS	4.19	0.00%
127	MALAWI	4.13	0.00%
128	GUERNSEY	3.76	0.00%
129	NORWAY	3.75	0.00%
130	MONGOLIA	3.63	0.00%
131	GEORGIA	3.52	0.00%
132	NAMIBIA	3.2	0.00%
133	ECUADOR	2.7	0.00%
134	PARAGUAY	2.57	0.00%
135	VANATUA	2.48	0.00%
136	BRUNEI	2.25	0.00%
137	ARGENTINA	2.21	0.00%
138	KYRGYZ REPUBLIC	2.2	0.00%
139	FEDERATION OF SAINT KITTS AND NEVIS	2.15	0.00%
140	DEMOCRATIC REPUBLIC OF TIMOR LESTE	2.04	0.00%
141	BURKINO FASO	1.34	0.00%
142	HONDURAS PEPUBLIC	1.34	0.00%
143	BENIN	1.33	0.00%
144	NIGER	1.06	0.00%
145	BULGARIA	1.01	0.00%
146	BARBADOS	0.87	0.00%
147	LITHUANIA	0.76	0.00%
148	FIJI	0.69	0.00%
149	SLOVAKIA	0.65	0.00%
150	ALBANIA	0.63	0.00%
151	SWAZILAND	0.42	0.00%
152	IRAQ	0.39	0.00%
153	CHAD	0.24	0.00%
154	ESTONIA	0.24	0.00%
155	REPUBLIC OF MACEDONIA	0.24	0.00%
156	BELIZE	0.21	0.00%
157	CAMEROON	0.17	0.00%
158	CENTRAL AFRICAN REPUBLIC	0.17	0.00%
159	DJIBOUTI REPUBLIC	0.17	0.00%
160	SLOVENIA	0.12	0.00%
161	SIERRA LEONE	0.11	0.00%
162	REPUBLIC OF SERBIA	0.09	0.00%
163	LATVIA	0.06	0.00%

164	ST. VINCENT	0.05	0.00%
165	BURUNDI	0.03	0.00%
166	DOMINICAN REPUBLIC	0.03	0.00%
167	LIECHTENSTEIN	0.02	0.00%
168	BRITISH ANGUILLA	0.01	0.00%
169	ICELAND	0	0.00%
	GRAND TOTAL	251,323.67	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 – September 2021)	<u>In US\$ Million</u>	<u>As % of 'Total ODI (April 2019-September 2021)</u>
1	FINANCIAL, INSURANCE AND BUSINESS SERVICES	3,733.92	4,304.23	4423.79	12,461.94	36.79
2	MANUFACTURING	3,432.99	3,502.44	1,867.96	8,803.39	25.99
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	2,491.39	2,345.81	1,166.03	6,003.23	17.72
4	AGRICULTURE AND MINING	669.9	854.54	382.38	1,906.82	5.63
5	CONSTRUCTION	873.5	489.57	242.99	1,606.06	4.74
6	TRANSPORT, STORAGE AND	906.29	139.13	119.02	1163.61	3.43
7	ELECTRICITY, GAS AND WATER	797.3	163.6	36.28	997.18	2.94

8	COMMUNITY, SOCIAL AND PERSONAL SERVICES	199.66	165.35	447.10	812.11	2.40
9	MISCELLANEOUS	46.32	63.84	11.13	121.29	0.36
	TOTAL OUTFLOWS	13,151.27	12,028.51	8,695.85	33,875.63	100.00

H. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (MONTH-WISE):-

(In US\$ Million)

Rank	Sector	Apr-21	May-21	June-21	July-21	August-21	September-21
1	FINANCIAL, INSURANCE AND BUSINESS SERVICES	1071.18	993.64	1328.19	253.91	212.32	564.55
2	MANUFACTURING	409.58	145.32	202.48	312.83	442.75	355.00
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	364.55	44.02	252.91	152.98	127.08	224.49
4	COMMUNITY, SOCIAL AND PERSONAL SERVICES	61.5	28.7	12.81	108.94	72.51	162.64
5	CONSTRUCTION	38.09	43.92	47.77	15.98	20.02	77.21
6	AGRICULTURE AND MINING	56.39	95.01	114.56	45.49	42.63	28.30
7	ELECTRICITY, GAS AND WATER	0.96	0.94	12.2	5.35	7.8	9.03
8	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	7.25	9.4	54.15	34.65	4.17	8.57
9	MISCELLANEOUS	1.2	0	1.21	6.37	0.56	1.79
	TOTAL OUTFLOWS	2010.7	1360.95	2026.28	936.5	929.84	1431.58
