

OVERSEAS DIRECT INVESTMENT DATA FACT SHEET OCTOBER 2020 (ODI)¹

A. CUMULATIVE ODI OUTFLOWS (from April, 2018 to October, 2020):-

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	31,073.85
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	86,423.20

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	<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
2018-2019	8,089.23	4,220.93	24,159.00	1,195.82	36,469.16	13,505.98
2019-2020	6,236.43	5,917.99	22,164.53	149.83	34,318.95	12,304.25
2020-2021 (Upto October 2020)	2,538.70	2,709.92	10,386.47	15.00	15,635.09	5,263.62
Total	16864.36	12848.84	56710.00	1360.65	86,423.20	31,073.85

B.1 SUMMARY OF REPATRIATION FROM JV/WOS (BASED ON APR):-

(in USD Million)				
Sr. No	Item	FY 2019-20 (Upto October, 2019)	FY 2020-2021 (Upto October, 2020)	% Change
1	Dividend	64.91	0.01	
2	Repayment of Loans	10.12	0	
3	Non-Equity Exports Realised	86.66	0	
4	Royalties	2.28	0	
5	Technical know-how fees	8.44	0	
6	Consultancy fees	5.14	0	
7	Others	833.45	210.24	

¹ Disclaimer: The ODI data's are provisional published on 30th November, 2019 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

	Total	1011	210.25	-79.20
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* Others include Repayment of Repatriations, Refund of Share Application Money and Others fee.

C. ODI ACTUAL OUTFLOWS (MONTH-WISE):-

S.No.	Month	Actual ODI outflow (In US\$ Million)		
		2018-2019	2019-2020	2020-2021
1	April	1,546.39	707.86	858.99
2	May	1,147.33	1,012.78	315.67
3	June	1,472.14	735.16	548.58
4	July	977.46	759.34	650.41
5	August	621.83	682.42	467.07
6	September	1,087.90	983.15	1434.62
7	October	1,346.70	1,171.17	988.29
8	November	488.19	701.15	—
9	December	1,278.15	1,173.42	—
10	January	541.42	1,052.04	—
11	February	666.43	1,620.77	—
12	March	2,332.03	1,704.97	—
	Total	13,505.97	12,304.23	5,263.63

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2018-Oct 2020)	
		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21 (Upto Oct 2020)</u>	In US\$ Million	As % of 'Total ODI (Apr 2018-Oct -2020)'
1	SINGAPORE	2846.06	3717.03	1064	7627.09	24.54
2	UNITED STATES OF AMERICA	2474.96	1976.33	1098.21	5549.5	17.86
3	MAURITIUS	534.74	1062.79	809	2406.53	7.74
4	NETHERLANDS	1105.06	655.82	714.57	2475.45	7.97
5	UNITED KINGDOM	1442.27	1141.2	214.34	2797.81	9.00
6	UNITED ARAB EMIRATES	734.86	430.04	204.9	1369.8	3.16
7	RUSSIA	525.06	590.46	203.93	1319.45	4.25
8	BRITISH VIRGIN ISLANDS	85.12	181.69	172.63	439.44	1.41
9	MOZAMBIQUE	36.85	158.32	156.28	351.45	1.13
10	IRELAND	31.98	52.88	105.7	190.56	0.61
Total ODI to Top 10 Countries**		9816.96	9966.56	4743.56	24527.08	78.93
		72.69	81.00	90.12	78.93	
Total ODI (to All Countries)		13506	12304.3	5263.69	31073.93	
** Value given in parentheses is % Share in 'Total ODI'						

E. TOP 10 ODI DESTINATION COUNTRIES- (MONTH WISE):-**(In US\$ Million)**

Rank	Country	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20
1	SINGAPORE	174.5	66.73	34.71	80.53	87.9	403.6	216.03
2	UNITED STATES OF AMERICA	148.66	35.31	128.23	37.73	109.41	253.49	385.38
3	MAURITIUS	38.67	28.12	60.09	211.62	7.72	299.52	163.26
4	NETHERLANDS	283.34	18.86	88.05	68.12	42	178.75	35.45
5	UNITED KINGDOM	54.06	12.16	10.64	24.03	14.29	50.31	48.85
6	UNITED ARAB EMIRATES	16.68	18.03	22.6	34.32	60.66	28.52	24.09
7	RUSSIA	43.65	0.42	68.58	37.02	22.89	22	9.37
8	BRITISH VIRGIN ISLANDS	8.36	18.92	20.42	28.21	37.39	36.02	23.31
9	MOZAMBIQUE	0.12	17.6	20.84	27.89	37.38	31.31	21.14
10	IRELAND	0.86	5	19.66	21.25	0.67	41.09	17.17

F. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (Financial Years):-

Rank	Sectors	Yearly Actual Outflows (In US\$ Million)			Cumulative Outflows	
		<u>2018-19</u>	<u>2019-20</u>	2020-21 (Upto Oct 2020)	<u>In US\$ Million</u>	As % of 'Total ODI (Apr, 18 - Oct, 20)
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	5,345.46	3,687.43	1794.9	10,827.79	34.85
2	MANUFACTURING	3,015.30	2,853.32	1334.47	7,203.09	23.18
3	WHOLSALE, RETAIL TRADE, RESTAURANTS AND HOTELS	1,780.40	2,322.85	1115.11	5,218.36	16.79
4	AGRICULTURE AND MINING	1,998.87	641.58	408.71	3,049.16	9.81
5	CONSTRUCTION	762.59	875.47	313.19	1,951.25	6.28
6	ELECTRICITY, GAS AND WATER	140.45	797.31	148.58	1,086.34	3.50
7	COMMUNITY, SOCIAL AND PERSONAL SERVICES	306.26	199.21	65.37	570.84	1.84
8	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	113.77	891.83	56.42	1,062.02	3.42
9	MISCELLANEOUS	42.89	35.25	26.88	105.02	0.34
	Total	13,505.99	12,304.25	5,263.63	31,073.87	

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

Rank	Sector	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	203.32	83.39	188.47	167.64	98.59	739.35	314.14
2	MANUFACTURING	353.25	94.31	146.87	155.11	142.62	284.27	158.04
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	186.3	38.73	102.96	90.82	39.93	241.52	414.85
4	AGRICULTURE AND MINING	20.11	42.32	68.08	62.52	81.98	73.38	60.32
5	CONSTRUCTION	39.04	39.75	18.07	140.8	20.49	37.21	17.83
6	ELECTRICITY, GAS AND WATER	41.1	12.98	14.47	11	68.18	0.63	0.22
7	COMMUNITY, SOCIAL AND PERSONAL SERVICES	7.08	3.68	2.65	9.21	9.05	22.24	11.46
8	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	8.81	0.51	3.64	9.31	4.22	22.2	7.73
9	MISCELLANEOUS	0	0	3.38	4	2	13.82	3.68
