

MONTHLY FACT SHEET
OVERSEAS DIRECT INVESTMENT DATA
FROM APRIL 2000 TO JULY 2021

As on July 2021

A. CUMULATIVE ODI OUTFLOWS (from April, 2000 to July, 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 July, 2021)	160796.61	80883.33	6442.52	2,48,122.46
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			Equity +Loans+ Guarantee Issued
Period (from April, 2000 to July, 2021)	Equity	Loans	Guarantee Issued	5,70,026.19
	160796.61	80883.33	3,28,346.25	

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	6549.04	5858.27	23,552.76	736.02	35,960.08	13,143.34
2020-21	5213.97	6709.37	27,735.58	58.13	39,658.93	11,981.47
2021-22 (April – July 2021)	2742.98	2774.41	8506.90	241.31	14024.29	5758.70
Total	14505.99	15342.04	59795.24	1035.46	89643.30	30883.51

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 –July 2021)	Cumulative (Apr 2000- July 2021)
1	Dividend	2175.9	85.23	0	15821.79
2	Repayment of Loans	1285.18	13.59	0	16045.61
3	Non-Equity Exports Realised	12744.5	181.44	0	70034.8
4	Royalties	906.7	2.72	0	1248.94
5	Technical know-how	48.58	5.39	0	418.05

	fees				
6	Consultancy fees	230.66	6.14	0	4703.26
7	Others	3570.37	730.32	73.27	67161.61
	Total	20,961.89	1,024.83	73.27	1,75,434.06

* 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	March	2332.16	1733.04	1712.06
2	April	737.46	853.89	1990.93
3	May	1177.84	311.87	1247.94
4	June	735.16	744.25	1828.39
5	July	766.66	707.62	691.44
	Total	5749.28	4350.67	7470.76

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2019- July 2021)	
		<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u> <u>(April – July 2021)</u>	In US\$ Million	As % of 'Total ODI (April 2019- July 2021)'
1	SINGAPORE	3730.03	2655.38	2390.52	8775.93	28.42
2	UNITED STATES OF AMERICA	2016.78	2614.53	395.7	5027.01	16.28
3	NETHERLANDS	1222.36	1232.12	498.26	2952.74	9.56
4	MAURITIUS	1052.35	1411.78	287.37	2751.50	8.91
5	UNITED KINGDOM	1316.59	885.72	383.09	2585.4	8.37
6	UNITED ARAB EMIRATES	440.99	662.9	104.96	1208.85	3.91
7	RUSSIA	590.46	397.75	154.79	1143	3.70
8	SWITZERLAND	637.49	102.08	61.67	801.24	2.59
9	PHILIPPINES	16.42	6.42	650.86	673.7	2.18
10	BRITISH VIRGIN ISLANDS	181.64	358.09	132.84	672.57	2.18
Total ODI to Top 10 Countries**		11205.11	10326.77	5060.07	26591.95	86.10

	85.25	86.19	87.87	86.10	
Total ODI (to All Countries)	13143.35	11981.47	5758.69	30883.51	

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

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

Rank	Name of the Country	ODI (in US\$ million)	As % of Total ODI
1	SINGAPORE	49,661.59	20.01%
2	MAURITIUS	37,767.46	15.22%
3	UNITED STATES OF AMERICA	26,166.38	10.55%
4	NETHERLANDS	21,527.06	8.68%
5	UNITED KINGDOM	15,507.40	6.25%
6	UNITED ARAB EMIRATES	10,889.38	4.39%
7	CHANNEL ISLAND	10,579.22	4.26%
8	BRITISH VIRGIN ISLANDS	7,990.47	3.22%
9	RUSSIA	7,383.45	2.98%
10	CYPRUS	6,492.13	2.62%
11	SWITZERLAND	5,982.01	2.41%
12	SRI LANKA	5,746.96	2.32%
13	CAYMAN ISLAND	4,704.02	1.90%
14	MOZAMBIQUE	3,352.58	1.35%
15	SUDAN	2,345.00	0.95%
16	HONGKONG	2,000.62	0.81%
17	CANADA	1,958.32	0.79%
18	BERMUDA	1,877.13	0.76%
19	AUSTRALIA	1,675.81	0.68%
20	GERMANY	1,397.84	0.56%
21	AZERBAIJAN	1,202.25	0.48%
22	INDONESIA	953.14	0.38%
23	SOUTH AFRICA	935.76	0.38%
24	PHILIPPINES	902.74	0.36%
25	CHINA	866.34	0.35%
26	LUXEMBOURG	785.81	0.32%
27	SOUTH KOREA	784.83	0.32%
28	IRELAND	746.44	0.30%
29	ISLE OF MAN	723.98	0.29%
30	MYANMAR	702.71	0.28%
31	JERSEY	702.4	0.28%
32	MALAYSIA	644.67	0.26%
33	EGYPT	628.92	0.25%
34	VIETNAM	598.37	0.24%
35	SPAIN	593.43	0.24%
36	BRAZIL	563.38	0.23%

37	PANAMA	548.51	0.22%
38	BANGLADESH	525.41	0.21%
39	BELGIUM	520.73	0.21%
40	ITALY	520.67	0.21%
41	OMAN	457.54	0.18%
42	JAPAN	451.7	0.18%
43	THAILAND	429.35	0.17%
44	FRANCE	403.61	0.16%
45	KAZAKHISTAN	391.89	0.16%
46	DENMARK	324.17	0.13%
47	SAUDI ARABIA	323.56	0.13%
48	KENYA	309.83	0.12%
49	SWEDEN	256.12	0.10%
50	CZECH REPUBLIC	249.56	0.10%
51	JORDAN	213.09	0.09%
52	COLOMBIA	202.13	0.08%
53	LIBYA	200.53	0.08%
54	BAHRAIN	198.86	0.08%
55	LIBERIA	180.79	0.07%
56	ZAMBIA	175.97	0.07%
57	MOROCCO	175.8	0.07%
58	MEXICO	175.44	0.07%
59	TURKEY	174.57	0.07%
60	ETHIOPIA	173.72	0.07%
61	NIGERIA	171.87	0.07%
62	URUGUAY	168.37	0.07%
63	BAHAMAS	166.18	0.07%
64	NEPAL	163.24	0.07%
65	MALTA	146.31	0.06%
66	QATAR	140.92	0.06%
67	IRAN	137.61	0.06%
68	CHILE	135.03	0.05%
69	TANZANIA	126.95	0.05%
70	ISRAEL	125.38	0.05%
71	GHANA	121.02	0.05%
72	IVORY COAST	108.08	0.04%
73	IFSC GIFT CITY	105.89	0.04%
74	GABON	87.09	0.04%
75	CUBA	80.38	0.03%
76	FINLAND	78.04	0.03%
77	BOTSWANA	77.2	0.03%
78	BHUTAN	72.92	0.03%
79	NEW ZEALAND	69.36	0.03%
80	AUSTRIA	63.88	0.03%
81	POLAND	56.82	0.02%
82	GREECE	50.51	0.02%
83	MALDIVES	45.97	0.02%
84	UGANDA	42.66	0.02%
85	CAMBODIA	36.46	0.01%

86	GUYANA	33.43	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	BOLIVIA	17.33	0.01%
99	ZIMBABWE	16.66	0.01%
100	VENEZULA	14.42	0.01%
101	TUNISIA	12.31	0.00%
102	ALGERIA	11.45	0.00%
103	AFGHANISTAN	11.18	0.00%
104	GAMBIA	10.61	0.00%
105	KUWAIT	10.47	0.00%
106	PORTUGAL	10.44	0.00%
107	MALI	9.81	0.00%
108	EUROPIAN UNION	9.6	0.00%
109	GUATEMAL	9.56	0.00%
110	TAIWAN	9.32	0.00%
111	UZBEKISTAN	9.09	0.00%
112	TRINIDAD AND TOBAGO	8.82	0.00%
113	MAURITANIA	7.12	0.00%
114	PUERTO RICO	7	0.00%
115	COSTA RICA	6.84	0.00%
116	GIBRALTER	6.15	0.00%
117	MALDOVA	6.1	0.00%
118	TOGO	5.13	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	4.13	0.00%
127	MALAWI	4.13	0.00%
128	GUERNSEY	3.76	0.00%
129	MONGOLIA	3.63	0.00%
130	NORWAY	3.6	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	1.27	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%
	TOTAL	2,48,122.46	100.00%

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 – July 2021)	<u>In US\$ Million</u>	<u>As % of Total ODI</u> (April 2019 – July 2021)
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	3710.91	4259.30	3460.75	11430.96	37.01
2	MANUFACTURING	3464.51	3529.88	1052.73	8047.12	26.06
3	WHOLSALE, RETAIL TRADE, RESTAURANTS AND HOTELS	2481.40	2318.87	542.24	5342.51	17.30
4	AGRICULTURE AND MINING	669.90	854.54	311.66	1836.10	5.95
5	CONSTRUCTION	873.50	489.49	143.10	1506.09	4.88
6	COMMUNITY, SOCIAL AND PERSONAL SERVICES	199.04	142.13	113.35	454.52	1.47
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	900.46	139.13	97.39	1136.98	3.68
8	ELECTRICITY, GAS AND WATER	797.30	184.29	24.38	1005.97	3.26
9	MISCELLANEOUS	46.32	63.84	13.10	123.26	0.40
	TOTAL OUTFLOWS	13143.34	11981.47	5758.70	30883.51	100.00

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

Rank	Sector	Apr-21	May-21	Jun-21	Jul-21
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	1053.05	881.98	1298.01	227.71
2	MANUFACTURING	404.1	144.73	190.83	313.07
3	WHOLSALE, RETAIL TRADE, RESTAURANTS AND HOTELS	365.75	44.29	92.35	39.86
4	AGRICULTURE AND MINING	57.13	95	114.55	44.99
5	CONSTRUCTION	38.09	43.08	47.01	14.93
6	COMMUNITY, SOCIAL AND PERSONAL SERVICES	61.5	28.52	11.86	11.47
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	7.25	9.4	53.15	27.59
8	ELECTRICITY, GAS AND WATER	2.87	0.94	15.21	5.35
9	MISCELLANEOUS	1.2	0	5.42	6.48
	TOTAL OUTFLOWS	1990.94	1247.94	1828.39	691.45
