

MONTHLY FACT SHEET FOR OCTOBER 2022

OVERSEAS DIRECT INVESTMENT (ODI)¹ DATA

FROM APRIL 2000 TO OCTOBER 2022

A. CUMULATIVE ODI OUTFLOWS (FROM APRIL 2000 TO OCTOBER 2022)

(Figures in US\$ Million)

Sr. No.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS			Total
1.	Equity	Loans	Guarantee Invoked	Equity +Loans+ Guarantee Invoked
Period (from April, 2000 to October, 2022)	1,76,311	88,770	6,653	2,71,734
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			Equity +Loans+ Guarantee Issued
Period (from April, 2000 to October, 2022)	Equity	Loans	Guarantee Issued	
	1,76,311	88,770	3,60,409	6,25,490

B. COMPONENT-WISE BREAK-UP OF ODI

(Figures in US\$ Million)

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
2020-21	8,049	6,953	29,101	63	44103	15065
2021-22	9,954	7,659	29,021	298	46634	17911
2022-23 (April-October)	3,352	2,023	6,751	149	12,127	5,525
Total (April 2020- October 2022)	21,355	16,635	64,873	510	1,02,864	38,501

¹ Disclaimer: The ODI data's are provisional published on 1st November, 2022 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

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

(Figures in US\$ Million)

Sr. No.	Item	FY 2020-21	FY 2021-22	FY 2022-23 (Apr – October 2022)	Cumulative (Apr 2000- October 2022)
1	Dividend	1,121	114	0	17,292
2	Repayment of Loans	4,709	204	13	22,521
3	Non-Equity Exports Realised	15,720	971	1	90,776
4	Royalties	64	1	0	1,328
5	Technical know-how fees	36	14	0	484
6	Consultancy fees	229	16	2	4,881
7	Others	3,782	1,409	411	73,312
	Total	25,662	2,729	427	2,10,594

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

D. ODI ACTUAL OUTFLOWS (MONTH-WISE)

Sr. No.	Month	Actual ODI outflow (In US\$ Million)		
		2020-2021	2021-2022	2022-2023
1	April	854	2012	802
2	May	325	1405	653
3	June	745	2054	906
4	July	719	1117	659
5	August	3170	955	903
6	September	1785	2301	937
7	October	1074	1498	665
8	November	1064	1217	--
9	December	1128	1717	--
10	January	734	918	--
11	February	1654	542	--
12	March	1813	2175	--
13	Total	15065	17911	5525

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

(Figures in US\$ Million)

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (April 2020- October 2022)	
		<u>2022-23</u> <u>(April –</u> <u>October</u> <u>2022)</u>	<u>2021-22</u>	<u>2020-21</u>	In US\$ Million	As % of 'Total ODI (April 2020- October 2022)
1	UNITED STATES OF AMERICA	888	3,324	5,361	9,573	25%
2	SINGAPORE	1,296	4,483	2,670	8,449	22%
3	UNITED KINGDOM	562	2,348	886	3,797	10%
4	NETHERLANDS	525	1,220	1,267	3,012	8%
5	MAURITIUS	225	1,364	1,419	3,008	8%
6	RUSSIA	186	567	398	1,151	3%
7	SWITZERLAND	112	453	363	928	2%
8	BRITISH VIRGIN ISLANDS	224	299	358	882	2%
9	MOZAMBIQUE	45	248	315	609	2%
10	CYPRUS	24	341	45	409	1%
	Total ODI to Top 10 Countries**	4,087	14,647	13,082	31,816	83%
	Total ODI (to All Countries)	5,525	17,911	15,065	38,501	100%

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

** Channel Island is not included in top 10 for lack of Data.

F. COUNTRY-WISE ODI OUTFLOWS FROM APRIL 2000 To OCTOBER 2022

Sr. No	Name of the Country	ODI (In US\$ Million)	As % of Total
1	SINGAPORE	52,917	19%
2	MAURITIUS	39,135	14%
3	UNITED STATES OF AMERICA	32,920	12%
4	NETHERLANDS	23,574	9%
5	UNITED KINGDOM	18,055	7%
6	UNITED ARAB EMIRATES	12,357	5%
7	CHANNEL ISLAND	10,579	4%
8	BRITISH VIRGIN ISLANDS	8,518	3%
9	RUSSIA	7,981	3%
10	SWITZERLAND	7,205	3%
11	CYPRUS	6,862	3%
12	SRI LANKA	5,857	2%
13	CAYMAN ISLAND	4,795	2%
14	MOZAMBIQUE	3,518	1%
15	SUDAN	2,376	1%
16	CANADA	2,036	1%
17	HONGKONG	2,001	1%
18	BERMUDA	1,880	1%
19	AUSTRALIA	1,709	1%
20	GERMANY	1,603	1%
21	AZERBAIJAN	1,282	0%
22	INDONESIA	1,226	0%
23	MYANMAR	1,096	0%
24	JERSEY	1,055	0%
25	SOUTH AFRICA	978	0%
26	IRELAND	934	0%
27	PHILIPPINES	913	0%
28	CHINA	889	0%
29	LUXEMBOURG	845	0%
30	SOUTH KOREA	793	0%
31	ISLE OF MAN	728	0%
32	MALAYSIA	667	0%
33	VIETNAM	657	0%
34	BANGLADESH	633	0%
35	EGYPT	632	0%
36	BRAZIL	603	0%

37	SPAIN	602	0%
38	PANAMA	580	0%
39	ITALY	556	0%
40	BELGIUM	525	0%
41	OMAN	475	0%
42	THAILAND	473	0%
43	JAPAN	456	0%
44	FRANCE	429	0%
45	KAZAKHISTAN	392	0%
46	SAUDI ARABIA	384	0%
47	SWEDEN	327	0%
48	DENMARK	325	0%
49	KENYA	319	0%
50	CZECH REPUBLIC	291	0%
51	COLOMBIA	251	0%
52	NEPAL	232	0%
53	LIBYA	215	0%
54	MEXICO	214	0%
55	JORDAN	213	0%
56	BAHRAIN	207	0%
57	TURKEY	191	0%
58	IFSC GIFT CITY	185	0%
59	NIGERIA	183	0%
60	LIBERIA	181	0%
61	ZAMBIA	179	0%
62	ETHIOPIA	176	0%
63	GABON	173	0%
64	URUGUAY	168	0%
65	BAHAMAS	167	0%
66	NORWAY	157	0%
67	MALTA	147	0%
68	QATAR	142	0%
69	CHILE	140	0%
70	IRAN	138	0%
71	ISRAEL	135	0%
72	MOROCCO	135	0%
73	TANZANIA	134	0%
74	GHANA	130	0%
75	IVORY COAST	109	0%
76	BOTSWANA	101	0%
77	FINLAND	84	0%

78	CUBA	80	0%
79	BHUTAN	79	0%
80	AUSTRIA	78	0%
81	NEW ZEALAND	75	0%
82	MALDIVES	74	0%
83	POLAND	58	0%
84	BOLIVIA	56	0%
85	UGANDA	51	0%
86	GREECE	51	0%
87	CAMBODIA	37	0%
88	HUNGARY	34	0%
89	CROATIA	34	0%
90	GUYANA	34	0%
91	SENEGAL	33	0%
92	RWANDA	30	0%
93	MARSHALL ISLAND	28	0%
94	ROMANIA	26	0%
95	YEMEN	26	0%
96	PERU	26	0%
97	CONGO	24	0%
98	LAOS	23	0%
99	SYRIAN ARAB REPUBLIC	20	0%
100	PUERTO RICO	19	0%
101	DEMOCRATIC REPUBLIC OF TIMOR LESTE	19	0%
102	ZIMBABWE	17	0%
103	UZBEKISTAN	15	0%
104	PORTUGAL	14	0%
105	VENEZULA	14	0%
106	MALI	13	0%
107	TUNISIA	12	0%
108	ALGERIA	12	0%
109	AFGHANISTAN	11	0%
110	GAMBIA	11	0%
111	KUWAIT	10	0%
112	EUROPIAN UNION	10	0%
113	GUATEMAL	10	0%
114	TAIWAN	9	0%
115	TRINIDAD AND TOBAGO	9	0%
116	COSTA RICA	8	0%
117	MAURITANIA	7	0%

118	GIBRALTER	6	0%
119	KYRGYZ REPUBLIC	6	0%
120	MALDOVA	6	0%
121	SEYCHELLES	5	0%
122	TOGO	5	0%
123	GUINEA REPUBLIC	4	0%
124	SAINT LUCIA	4	0%
125	KIRGHIZSTAN	5	0%
126	REPUBLIC OF MADAGASCAR	5	0%
127	UKRAINE	5	0%
128	TADJIKISTAN	5	0%
129	NAMIBIA	4	0%
130	BELARUS	4	0%
131	MALAWI	4	0%
132	GUERNSEY	4	0%
133	GEORGIA	4	0%
134	MONGOLIA	4	0%
135	ECUADOR	3	0%
136	LIECHTENSTEIN	3	0%
137	PARAGUAY	3	0%
138	VANATUA	2	0%
139	ARGENTINA	2	0%
140	BRUNEI	2	0%
141	FEDERATION OF SAINT KITTS AND NEVIS	2	0%
142	BENIN	1	0%
143	BURKINO FASO	1	0%
144	HONDURAS PEPUBLIC	1	0%
145	BULGARIA	1	0%
146	NIGER	1	0%
147	BARBADOS	1	0%
148	LITHUANIA	1	0%
149	FIJI	1	0%
150	SLOVAKIA	1	0%
151	ALBANIA	1	0%
152	SWAZILAND	0	0%
153	IRAQ	0	0%
154	ESTONIA	0	0%
155	CHAD	0	0%
156	REPUBLIC OF MACEDONIA	0	0%
157	BELIZE	0	0%

158	CAMEROON	0	0%
159	CENTRAL AFRICAN REPUBLIC	0	0%
160	DJIBOUTI REPUBLIC	0	0%
161	REPUBLIC OF SERBIA	0	0%
162	SLOVENIA	0	0%
163	SIERRA LEONE	0	0%
164	LATVIA	0	0%
165	ST. VINCENT	0	0%
166	BURUNDI	0	0%
167	DOMINICAN REPUBLIC	0	0%
168	BRITISH ANGUILLA	0	0%
169	ICELAND	0	0%
GRAND TOTAL		2,71,734	100%

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

(In US\$ Million)

Rank	Sectors	Yearly Actual Outflows (US\$ Million)			Cumulative Outflows	
		2020-21	2021-22	2022-23 (Apr-Oct)	US\$ Million	As % of 'Total ODI (Apr. 2020 – Oct. 2022)
1	FINANCIAL, INSURANCE AND BUSINESS SERVICES	4331	7925	1585	13841	36%
2	MANUFACTURING	6513	4421	1364	12298	32%
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	2346	2265	1263	5874	15%
4	AGRICULTURE AND MINING	842	970	423	2235	6%
5	COMMUNITY, SOCIAL AND PERSONAL SERVICES	166	1258	135	1559	4%
6	CONSTRUCTION	497	655	308	1460	4%
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	143	300	349	792	2%
8	ELECTRICITY, GAS AND WATER	164	94	62	320	1%
9	MISCELLANEOUS	64	23	36	123	0%
	TOTAL OUTFLOWS	15065	17911	5525	38501	100%

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

Rank	Sector	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	2022-23 (Apr-Oct)
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	146	271	172	180	322	216	278	1585
2	MANUFACTURING	393	138	261	102	114	282	74	1364
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	67	102	325	97	381	259	32	1263
4	AGRICULTURE AND MINING	70	20	36	25	8	52	213	423
5	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	28	28	38	197	16	5	36	348
6	CONSTRUCTION	50	55	53	38	13	80	19	308
7	COMMUNITY, SOCIAL AND PERSONAL SERVICES	15	32	17	11	33	11	16	135
8	ELECTRICITY, GAS AND WATER	22	3	1	5	0	30	1	62
9	MISCELLANEOUS	10	5	2	2	14	1	2	36
	TOTAL OUTFLOWS	801	654	905	657	901	936	671	5525
