

## FACT SHEET ON OVERSEAS DIRECT INVESTMENT (ODI)

From APRIL, 2013 To September, 2016

(Updated upto 30<sup>th</sup> September, 2016)

### A. 3 YEARS' CUMULATIVE ODI OUTFLOWS (from April, 2013 to September, 2016):

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	35,564.77
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	135,064.30

**Note: The Equity Data does not include equity of Individuals and Banks**

### B. COMPONENT-WISE BREAK-UP OF ODI DURING THE LAST 3 FINANCIAL YEARS#:

(figures in US\$ mn)

Financial year (April-March)	<u>Overseas Direct Investment (ODI)</u>				Actual ODI Outflow	Financial Commitment
	Equity	Loans	Guarante e Invoked	Guarantee Issued		
(a)	(b)	(c)	(d)	(e)	(f) [= (b) + (c) + (d)]	(g) [= (b) + (c) + (e)]
<b>2013-14</b>	9,895.00	3,364.78	64.87	35,307.68	<b>13,324.64</b>	48,567.46
<b>2014-15</b>	3,125.70	3,483.66	35.67	26,659.80	<b>6,645.04</b>	33,269.16
<b>2015-16</b>	5,771.47	3,406.75	21.69	24,754.49	<b>9,199.91</b>	33,932.71
<b>2016-17</b> (April-September)	4,669.83	1,609.93	115.41	13,015.21	<b>6,395.18</b>	19,294.97
<b>Total</b>	23,462.00	11,865.12	237.64	99,737.18	35,564.77	135,064.30

# The data is provisional and subject to change on account of the online reporting made by the Authorized Dealer banks

**C. ODI ACTUAL OUTFLOWS (MONTH-WISE) DURING THE LAST 3 YEARS\*:**

Month		Amount of ODI Outflows (figures in US\$ mn)			
		2013	2014	2015	2016
1.	January	446.43	3,068.46	463.61	<b>938.67</b>
2.	February	638.61	3,021.56	498.79	<b>666.96</b>
3.	March	1,690.88	1,715.05	1,006.42	<b>1,387.65</b>
4.	April	531.2	344.76	577.07	<b>1,890.23</b>
5.	May	798.48	420.64	528.61	<b>592.45</b>
6.	June	598.87	452.38	611.55	<b>923.91</b>
7.	July	496.04	588.91	462.36	<b>889.56</b>
8.	August	559.21	736.76	455.11	<b>313.68</b>
9.	September	402.32	559.19	652.79	<b>596.81</b>
10.	October	851.28	657.07	863.57	--
11.	November	748.59	345.17	574	--
12.	December	532.73	567.34	1,396.50	--
	<b>Total</b>	8294.64	12,477.29	8,090.38	8199.92

\* The data is provisional and subject to change on account of the online reporting made by the Authorized Dealer banks.

**D. PERCENTAGE CHANGE IN ODI ACTUAL OUTFLOWS DURING THE LAST 3 FINANCIAL YEARS (April-March):**

Period	Amount of ODI Actual Outflow (figures in US\$ mn)	Percentage change from the previous Period (Figures in percentage terms)
2013-14	<b>13,324.64</b>	19.77^
2014-15	<b>6,645.04</b>	-50.13
2015-16	<b>9,199.91</b>	38.45
2016-17 (April – September)	<b>5,206.64</b>	<b>58.38*</b>

^Total Actual ODI outflow during the Financial Year 2012-13 was US\$ 11,125.60 mn,  
\*growth rate over 2015-16 (April-September) Total Actual ODI outflow (US\$ 3,287.49 mn)

**E. TOP TEN ODI DESTINATION COUNTRIES (Financial years) @ :**

Ranks	Country	Yearly Actual Outflows (figures are in US\$ mn)				3-years Cumulative Outflows (figures are in US\$ mn)	As percenta ge of total Outflows in the past 3 years (in %)
		<u>2013-14</u> (April- March)	<u>2014-15</u> (April- March)	<u>2015-16</u> (April- March)	<u>2016-17</u> (April- Septemb er)	<u>2013-17</u> (April, 2013 September ,2016)	
1.	<b>SINGAPORE</b>	1476.95	1589.95	1306.86	1585.1	5958.86	16.69
2.	<b>MAURITIUS</b>	1254.99	649.64	1174.65	2634.52	5713.8	16.00
3.	<b>UNITED STATES OF AMERICA</b>	975.15	1221.78	1632.74	383.75	4213.42	11.80
4.	<b>NETHERLAN DS</b>	1774.44	731.79	994.58	456.2	3957.01	11.08
5.	<b>BRITISH VIRGIN ISLANDS</b>	2830.21	106.84	73.77	81.95	3092.77	8.66
6.	<b>UNITED ARAB EMIRATES</b>	294.54	442.02	1742.35	153.6	2632.51	7.37
7.	<b>SWITZERLA ND</b>	414.98	353.3	727.45	287.56	1783.29	4.99
8.	<b>UNITED KINGDOM</b>	436.55	332.09	529.17	246.82	1544.63	4.33
9.	<b>JERSEY</b>	0	210.77	99.34	58.04	368.15	1.03
10.	<b>CYPRUS</b>	113.86	118.64	59.69	18.75	310.94	0.87
<b>Percentage Share of Top 10 Countries in The Total ODI Actual Outflow During the Year</b>		71.84	86.13	89.60	92.36	82.82	
<b>TOTAL ODI OUTFLOWS TO ALL COUNTRIES</b>		13322.9	6683.78	9308.75	6395.2	35710.63	

@ Countries have been ranked on the basis of Cumulative outflow during 2013-14 to 2016-17 (Up to 30<sup>th</sup> September 2016)

**F. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (Financial years):**

Ranks	Sectors	Yearly Actual Outflows (figures are in US\$ mn)				3-years Cumulative Outflows (figures in US\$ mn)	As percentage of total Outflows in the past 3 years (Figures in percentage terms)
		<u>2013-14</u> (April- March)	<u>2014-15</u> (April- March)	<u>2015-16</u> (April- March)	<u>2016-17</u> (April- September)	<u>2013-17</u> (April 2013 to September 2016)	
1.	Financial, Insurance and Business Services	1,787.48	1,931.89	2,181.48	<b>2991.16</b>	8,892.01	25.78
2.	Manufacturing	2,675.03	1,977.50	3,374.92	<b>589.58</b>	8,617.03	24.99
3.	Agriculture and Mining	6,315.33	465.35	281.36	<b>220.39</b>	7,282.43	21.12
4.	Wholesale, retail trade, restaurants and hotels	1,082.80	816.95	1,290.57	<b>695.56</b>	3,885.88	11.27
5.	Transport, Storage and Communication Services	716.01	781.93	733.82	<b>265.89</b>	2,497.65	7.24
6.	Community, Social and Personal Services	427.9	330.66	574.07	<b>196.6</b>	1,529.23	4.43
7.	Construction	210.57	298.18	236.83	<b>186.01</b>	931.59	2.70
8.	Electricity, Gas and Water	36.45	10.29	574.35	<b>2.75</b>	623.84	1.81
9.	Miscellaneous	74.35	39.5	54.4	<b>58.73</b>	226.98	0.66

Note: Sectors have been ranked on the basis of Cumulative outflow during 2013-14 to 2016-17 (Up to 30<sup>th</sup> September 2016)

**Disclaimer:**

1. The break-up may not add-up to the totals given due to rounding-off of decimals.
2. The ODI data presented in the fact-sheet is provisional and is subject to change on account of the online reporting made by the Authorized Dealer banks to the Reserve Bank of India.