

## FACT SHEET ON OVERSEAS DIRECT INVESTMENT (ODI)

From APRIL, 2013 To October, 2016

(Updated upto 31<sup>st</sup> October, 2016)

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

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	36,304.28
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	1,35,867.09

**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	Guarantee Invoked	Guarantee Issued		
(a)	(b)	(c)	(d)	(e)	(f) [= (b) + (c) + (d)]	(g) [= (b) + (c) + (e)]
<b>2013-14</b>	9,904.88	3,354.49	64.87	35,304.00	<b>13,324.25</b>	48,563.37
<b>2014-15</b>	3,166.05	3,483.08	35.68	26,638.28	<b>6,684.80</b>	33,287.41
<b>2015-16</b>	5,835.47	3,453.73	21.69	24,297.13	<b>9,310.91</b>	33,586.33
<b>2016-17</b> (April-October)	5,118.92	1,699.01	166.42	13,612.13	<b>6,984.32</b>	20,430.06
<b>Total</b>	24,025.32	11,990.31	288.66	99,851.46	<b>36,304.28</b>	1,35,867.09

# 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	450.34	3,064.37	470.39	<b>995.93</b>
2.	February	638.67	3,021.58	498.71	<b>667.98</b>
3.	March	1,691.05	1,715.55	1,006.51	<b>1,391.64</b>
4.	April	531.84	344.84	611.79	<b>1,890.23</b>
5.	May	798.85	420.75	533.79	<b>592.46</b>
6.	June	598.93	453.87	611.67	<b>936.6</b>
7.	July	496.22	589.49	465.93	<b>906.78</b>
8.	August	559.21	737.46	456.65	<b>481.36</b>
9.	September	402.34	563.13	658.77	<b>626.52</b>
10.	October	851.59	657.89	869.46	<b>1,550.37</b>
11.	November	749.46	346.22	649.18	--
12.	December	534.31	595.54	1,398.12	--
	<b>Total</b>	<b>8,302.81</b>	<b>12,510.69</b>	<b>8,230.97</b>	<b>10,039.87</b>

\* 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>13,324.25</b>	19.69^
2014-15	<b>6,684.80</b>	-49.82
2015-16	<b>9,310.91</b>	39.28
2016-17 (April – October)	<b>6,984.32</b>	<b>65.97*</b>

^Total Actual ODI outflow during the Financial Year 2012-13 was US\$ 11,131.83mn,

\*growth rate over 2015-16 (April-October) Total Actual ODI outflow (US\$ 4,208.06mn)

**E. TOP TEN ODI DESTINATION COUNTRIES (Financial years)<sup>@</sup>:**

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- October)	<u>2013-17</u> (April, 2013 October, 2016)	
1.	<b>SINGAPORE</b>	1,477.96	1,589.94	1,309.00	<b>1,646.30</b>	6,023.20	16.59
2.	<b>MAURITIUS</b>	1,254.98	649.63	1,174.66	<b>2,746.40</b>	5,825.67	16.05
3.	<b>UNITED STATES OF AMERICA</b>	975.40	1,221.75	1,634.15	<b>398.49</b>	4,229.79	11.65
4.	<b>NETHERLAND</b>	1,774.43	731.78	994.60	<b>466.36</b>	3,967.17	10.93
5.	<b>BRITISH VIRGIN ISLANDS</b>	2,830.21	106.84	73.76	<b>82.08</b>	3,092.89	8.52
6.	<b>UNITED ARAB EMIRATES</b>	294.64	442.54	1,742.60	<b>179.00</b>	2,658.78	7.32
7.	<b>SWITZERLAND</b>	414.99	353.30	725.44	<b>303.13</b>	1,796.86	4.95
8.	<b>UNITED KINGDOM</b>	436.56	332.07	529.17	<b>454.32</b>	1,752.12	4.83
9.	<b>JERSEY</b>	-	210.76	99.34	<b>58.03</b>	368.13	1.01
10.	<b>CYPRUS</b>	113.87	118.63	59.67	<b>18.96</b>	311.13	0.86
<b>Percentage Share of Top 10 Countries in The Total ODI Actual Outflow During the Year</b>		71.85	86.13	89.60	90.96	82.71	--
<b>TOTAL ODI OUTFLOWS TO ALL COUNTRIES</b>		13,324.33	6,684.74	9,311.16	6,984.38	36,304.61	--

<sup>@</sup> Countries have been ranked on the basis of Cumulative outflow during 2013-14 to 2016-17 (Up to 31<sup>st</sup> October 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- October)	<u>2013-17</u> (April 2013 to October 2016)	
1.	Financial, Insurance and Business Services	1,787.48	1,931.89	2,181.48	<b>3441.56</b>	9,342.41	25.43
2.	Agriculture and Mining	6,315.33	465.35	281.36	<b>1322.73</b>	8,384.77	22.82
3.	Wholesale, retail trade, restaurants and hotels	1,082.80	816.95	1,290.57	<b>744.54</b>	3,934.86	10.71
4.	Manufacturing	2,675.03	1,977.50	3,374.92	<b>729.07</b>	8,756.52	23.83
5.	Transport, Storage and Communication Services	716.01	781.93	733.82	<b>721.82</b>	2,953.58	8.04
6.	Construction	210.57	298.18	236.83	<b>205.97</b>	951.55	2.59
7.	Community, Social and Personal Services	427.9	330.66	574.07	<b>205.65</b>	1,538.28	4.19
8.	Miscellaneous	36.45	10.29	574.35	<b>78.73</b>	699.82	1.90
9.	Electricity, Gas and Water	74.35	39.5	54.4	<b>11.27</b>	179.52	0.49

Note: Sectors have been ranked on the basis of Cumulative outflow during 2013-14 to 2016-17 (Up to 31<sup>st</sup> October, 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.