

MONTHLY FACT SHEET

OVERSEAS DIRECT INVESTMENT DATA

FROM APRIL 2000 TO September 2022

As on September 2022

A. CUMULATIVE ODI OUTFLOWS (from April 2000 to September 2022):-

(Figures in US\$ mn)

Sr. No.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS			Total
	1.	Equity	Loans	Guarantee Invoked
Period (from April, 2000 to September, 2022)	1,74,484	88,539	6,654	2,69,677
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			Equity +Loans+ Guarantee Issued
Period (from April, 2000 to September, 2022)	Equity	Loans	Guarantee Issued	
	1,74,484	88,539	3,58,923	6,21,946

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
2020-21	8,048	6,953	29,058	63	44,059	15,064
2021-22	9,729	7,658	28,994	298	46,381	17,685
2022-23 (April – September 2022)	2,602	1,902	5,325	150	9,829	4,654
Total	20,379	16,513	63,377	511	100,269	37,403

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

(Figures in US\$ mn)

Sr. No.	Item	FY 2020-21	FY 2021-22	FY 2022-23 (Apr – September 2022)	Cumulative (Apr 2000- September 2022)
1	Dividend	1,121	86	0	17,264
2	Repayment of Loans	4,707	201	14	22,513
3	Non-Equity Exports Realised	15,648	743	1	90,415
4	Royalties	64	1	0	1,328
5	Technical know-how fees	44	14	0	491
6	Consultancy fees	228	15	2	4,879
7	Others	3,782	1,386	409	73,278
	Total	25,594	2,446	426	2,10,168

* 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	2,012	802
2	May	325	1,405	654
3	June	745	2,054	906
4	July	719	1,116	658
5	August	3,170	955	902
6	September	1,785	2,301	732
7	October	1,074	1,498	0
8	November	1,063	992	0
9	December	1,128	1,717	0
10	January	734	918	0
11	February	1,654	541	0
12	March	1,813	2,176	0

13	Total	15,064	17,685	4,654
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E. TOP TEN ODI DESTINATION COUNTRIES (FINANCIAL YEAR WISE):-

(Figures in US\$ mn)

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (April 2020- September 2022)	
		2020-21	2021-22	2022-23 (April – September 2022)	In US\$ Million	As % of 'Total ODI (April 2020- September 2022)
1	SINGAPORE	2,670	4,483	1,138	8,291	22
2	MAURITIUS	1,419	1,364	124	2,907	8
3	UNITED STATES OF AMERICA	5,360	3,099	780	9,239	25
4	NETHERLANDS	1,267	1,220	486	2,973	8
5	UNITED KINGDOM	886	2,348	512	3,746	10
6	UNITED ARAB EMIRATES	665	453	420	1,538	4
7	BRITISH VIRGIN ISLANDS	358	299	37	694	2
8	RUSSIA	398	567	179	1,144	3
9	CYPRUS	45	341	20	406	1
10	SWITZERLAND	363	453	102	918	2
	Total ODI to Top 10 Countries**	13,431	14,627	3,798	31,856	85
		89	83	82	85	
	Total ODI (to All Countries)	15,064	17,685	4,654	37,403	

** 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 September 2022 :-

Sr. No	Name of the Country	ODI (In U\$\$ Million)	As % of Total
1	SINGAPORE	52760	20%
2	MAURITIUS	39027	14%
3	UNITED STATES OF AMERICA	32529	12%
4	NETHERLANDS	23503	9%
5	UNITED KINGDOM	18004	7%
6	UNITED ARAB EMIRATES	11736	4%
7	CHANNEL ISLAND	10579	4%
8	BRITISH VIRGIN ISLANDS	8243	3%
9	RUSSIA	7975	3%
10	SWITZERLAND	7195	3%
11	CYPRUS	6858	3%
12	SRI LANKA	5857	2%
13	CAYMAN ISLAND	4795	2%
14	MOZAMBIQUE	3507	1%
15	SUDAN	2368	1%
16	CANADA	2036	1%
17	HONGKONG	1999	1%
18	BERMUDA	1880	1%
19	AUSTRALIA	1705	1%
20	GERMANY	1542	1%
21	AZERBAIJAN	1277	0%
22	INDONESIA	1225	0%
23	MYANMAR	1093	0%
24	JERSEY	1047	0%
25	SOUTH AFRICA	973	0%
26	IRELAND	933	0%
27	PHILIPPINES	913	0%
28	CHINA	889	0%
29	LUXEMBOURG	844	0%
30	SOUTH KOREA	793	0%
31	ISLE OF MAN	726	0%
32	MALAYSIA	666	0%
33	VIETNAM	652	0%
34	EGYPT	632	0%

35	BRAZIL	602	0%
36	SPAIN	602	0%
37	BANGLADESH	601	0%
38	PANAMA	580	0%
39	ITALY	555	0%
40	BELGIUM	524	0%
41	OMAN	475	0%
42	THAILAND	470	0%
43	JAPAN	456	0%
44	FRANCE	428	0%
45	KAZAKHISTAN	392	0%
46	SAUDI ARABIA	384	0%
47	DENMARK	325	0%
48	KENYA	319	0%
49	CZECH REPUBLIC	291	0%
50	SWEDEN	279	0%
51	COLOMBIA	246	0%
52	NEPAL	230	0%
53	MEXICO	214	0%
54	JORDAN	213	0%
55	BAHRAIN	207	0%
56	LIBYA	201	0%
57	TURKEY	190	0%
58	LIBERIA	181	0%
59	ZAMBIA	179	0%
60	ETHIOPIA	176	0%
61	IFSC GIFT CITY	176	0%
62	NIGERIA	174	0%
63	URUGUAY	168	0%
64	BAHAMAS	167	0%
65	NORWAY	157	0%
66	MALTA	147	0%
67	QATAR	142	0%
68	CHILE	139	0%
69	IRAN	138	0%
70	MOROCCO	137	0%
71	ISRAEL	135	0%
72	TANZANIA	134	0%
73	GHANA	130	0%
74	IVORY COAST	109	0%
75	BOTSWANA	100	0%

76	GABON	96	0%
77	FINLAND	83	0%
78	CUBA	80	0%
79	BHUTAN	79	0%
80	AUSTRIA	78	0%
81	NEW ZEALAND	75	0%
82	MALDIVES	64	0%
83	POLAND	59	0%
84	BOLIVIA	56	0%
85	GREECE	51	0%
86	UGANDA	51	0%
87	CAMBODIA	37	0%
88	CROATIA	34	0%
89	GUYANA	34	0%
90	HUNGARY	34	0%
91	SENEGAL	33	0%
92	RWANDA	30	0%
93	MARSHALL ISLAND	28	0%
94	PERU	26	0%
95	ROMANIA	26	0%
96	CONGO	24	0%
97	LAOS	23	0%
98	SYRIAN ARAB REPUBLIC	20	0%
99	PUERTO RICO	19	0%
100	YEMEN	19	0%
101	ZIMBABWE	17	0%
102	VENEZULA	14	0%
103	PORTUGAL	13	0%
104	ALGERIA	12	0%
105	MALI	12	0%
106	TUNISIA	12	0%
107	AFGHANISTAN	11	0%
108	GAMBIA	11	0%
109	UZBEKISTAN	11	0%
110	EUROPIAN UNION	10	0%
111	GUATEMAL	10	0%
112	KUWAIT	10	0%
113	TAIWAN	9	0%
114	TRINIDAD AND TOBAGO	9	0%
115	COSTA RICA	8	0%
116	MAURITANIA	7	0%

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

156	CHAD	0	0%
157	DJIBOUTI REPUBLIC	0	0%
158	DOMINICAN REPUBLIC	0	0%
159	ESTONIA	0	0%
160	ICELAND	0	0%
161	IRAQ	0	0%
162	LATVIA	0	0%
163	LIECHTENSTEIN	0	0%
164	REPUBLIC OF MACEDONIA	0	0%
165	REPUBLIC OF SERBIA	0	0%
166	SIERRA LEONE	0	0%
167	SLOVENIA	0	0%
168	ST. VINCENT	0	0%
169	SWAZILAND	0	0%
Grand Total		269677	100%

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

(In US\$ Million)

Rank	Sectors	Yearly Actual Outflows (In US\$ Million)			Cumulative Outflows	
		<u>2020-2021</u>	<u>2021-22</u>	2022-23 (April – September 2022)	<u>In US\$ Million</u>	As % of 'Total ODI (April 2020 – September 2022)
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	4,331	7,925	1,201	13,457	36%
2	MANUFACTURING	6,513	4,420	1,254	12,187	33%
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	2,345	2,266	1,210	5,821	16%
4	AGRICULTURE AND MINING	842	970	206	2,018	5%
5	CONSTRUCTION	496	654	288	1,438	4%
6	COMMUNITY, SOCIAL AND PERSONAL SERVICES	166	1,033	113	1,312	4%
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	143	300	312	755	2%

8	ELECTRICITY, GAS AND WATER	164	94	36	294	1%
9	MISCELLANEOUS	64	23	34	121	0%
	TOTAL OUTFLOWS	15,064	17,685	4,654	37,403	100%

H. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (MONTH-WISE):-

(In US\$ Million)

Rank	Sector	April-22	May-22	June-22	July-22	Aug-22	Sept-22
1	MANUFACTURING	394	138	262	102	114	243
2	CONSTRUCTION	50	55	52	38	13	79
3	AGRICULTURE AND MINING	70	20	36	26	8	47
4	FINANCIAL, INSURANCE AND BUSINESS SERVICES	146	271	173	180	322	109
5	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	67	102	325	97	381	238
6	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	28	28	38	197	16	5
7	COMMUNITY, SOCIAL AND PERSONAL SERVICES	15	32	17	11	33	5
8	ELECTRICITY, GAS AND WATER	22	3	1	5	1	5

9	MISCELLANEOUS	10	5	2	2	14	1
	TOTAL OUTFLOWS	802	654	906	658	902	732