

MONTHLY FACT SHEET

OVERSEAS DIRECT INVESTMENT DATA

FROM APRIL 2000 TO August 2022

As on August 2022

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

(Figures in US\$ mn)

Sr. No.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS			Total
	Equity	Loans	Guarantee Invoked	Equity +Loans+ Guarantee Invoked
1.				
Period (from April, 2000 to August, 2022)	1,70,943	87,659	6,654	2,65,256
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			Equity +Loans+ Guarantee Issued
Period (from April, 2000 to August, 2022)	Equity	Loans	Guarantee Issued	
	1,70,943	87,659	3,56,296	6,14,898

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	5,320	6,991	28,966	63	41,277	12,374
2021-22	9,702	7,633	28,349	298	45,684	17,633
2022-23 (April – August 2022)	2,038	1,442	3,486	149	6,966	3,629

Total	17,060	16,066	60,801	510	93,927	33,636
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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 – August 2022)	Cumulative (Apr 2000- August 2022)
1	Dividend	1,121	81	0	17,259
2	Repayment of Loans	4,700	50	13	22,354
3	Non-Equity Exports Realised	15,571	724	1	90,320
4	Royalties	64	1	0	1,326
5	Technical know-how fees	44	13	0	490
6	Consultancy fees	228	9	0	4,872
7	Others	3,768	1,352	31	72,846
	Total	25,496	2,230	45	2,09,467

* 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	2,011	784
2	May	325	1,405	648
3	June	745	2,054	900
4	July	719	1,116	644
5	August	482	955	653
6	September	1,785	2,301	0
7	October	1,074	1,493	0
8	November	1,063	998	0
9	December	1,128	1,695	0
10	January	734	918	0

11	February	1,654	541	0
12	March	1,811	2,146	0
13	Total	12,374	17,633	3,629

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2020- August 2022)	
		2020-21	2021-22	2022-23 (April – August 2022)	In US\$ Million	As % of 'Total ODI (April 2020- August 2022)
1	SINGAPORE	2,670	4,483	940	8,093	24
2	MAURITIUS	1,419	1,364	105	2,888	9
3	UNITED STATES OF AMERICA	2,670	3,105	632	6,407	19
4	NETHERLANDS	1,267	1,215	429	2,911	9
5	UNITED KINGDOM	886	2,347	230	3,463	10
6	UNITED ARAB EMIRATES	665	451	381	1,497	4
7	BRITISH VIRGIN ISLANDS	358	294	31	683	2
8	RUSSIA	398	567	141	1,106	3
9	CYPRUS	45	341	18	404	1
10	SWITZERLAND	363	423	24	810	2
	Total ODI to Top 10 Countries**	10,741	14,590	2,931	28,262	84
		87	83	81	84	
	Total ODI (to All Countries)	12,374	17,633	3,629	33,636	

** 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 August 2022 :-

Sr. No	Name of the Country	ODI (In US\$ Million)	As % of Total
1	SINGAPORE	52,554	20%
2	MAURITIUS	39,008	15%
3	UNITED STATES OF AMERICA	29,677	11%
4	NETHERLANDS	23,441	9%
5	UNITED KINGDOM	17,720	7%
6	UNITED ARAB EMIRATES	11,698	4%
7	CHANNEL ISLAND	10,579	4%
8	BRITISH VIRGIN ISLANDS	8,231	3%
9	RUSSIA	7,936	3%
10	CYPRUS	6,856	3%
11	SWITZERLAND	6,664	3%
12	SRI LANKA	5,851	2%
13	CAYMAN ISLAND	4,794	2%
14	MOZAMBIQUE	3,501	1%
15	SUDAN	2,368	1%
16	CANADA	2,034	1%
17	HONGKONG	1,997	1%
18	BERMUDA	1,880	1%
19	AUSTRALIA	1,699	1%
20	GERMANY	1,541	1%
21	AZERBAIJAN	1,273	0%
22	INDONESIA	1,225	0%
23	JERSEY	1,015	0%
24	SOUTH AFRICA	953	0%
25	IRELAND	931	0%
26	PHILIPPINES	913	0%
27	MYANMAR	878	0%

28	CHINA	874	0%
29	LUXEMBOURG	799	0%
30	SOUTH KOREA	793	0%
31	ISLE OF MAN	724	0%
32	MALAYSIA	666	0%
33	VIETNAM	648	0%
34	EGYPT	631	0%
35	SPAIN	601	0%
36	BRAZIL	599	0%
37	BANGLADESH	599	0%
38	PANAMA	579	0%
39	ITALY	554	0%
40	BELGIUM	523	0%
41	OMAN	473	0%
42	THAILAND	466	0%
43	JAPAN	455	0%
44	FRANCE	428	0%
45	KAZAKHISTAN	391	0%
46	SAUDI ARABIA	383	0%
47	DENMARK	324	0%
48	KENYA	318	0%
49	CZECH REPUBLIC	290	0%
50	SWEDEN	279	0%
51	COLOMBIA	240	0%
52	NEPAL	229	0%
53	MEXICO	213	0%
54	JORDAN	213	0%
55	BAHRAIN	206	0%
56	LIBYA	200	0%
57	TURKEY	189	0%
58	LIBERIA	180	0%
59	ZAMBIA	178	0%
60	ETHIOPIA	176	0%
61	NIGERIA	173	0%
62	IFSC GIFT CITY	173	0%
63	URUGUAY	168	0%
64	BAHAMAS	166	0%
65	NORWAY	157	0%
66	MALTA	147	0%
67	QATAR	142	0%
68	CHILE	139	0%
69	IRAN	137	0%
70	MOROCCO	137	0%

71	ISRAEL	134	0%
72	TANZANIA	133	0%
73	GHANA	128	0%
74	IVORY COAST	108	0%
75	BOTSWANA	98	0%
76	GABON	95	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	58	0%
84	BOLIVIA	55	0%
85	UGANDA	51	0%
86	GREECE	51	0%
87	CAMBODIA	36	0%
88	HUNGARY	33	0%
89	CROATIA	33	0%
90	GUYANA	33	0%
91	SENEGAL	32	0%
92	RWANDA	30	0%
93	MARSHALL ISLAND	27	0%
94	ROMANIA	26	0%
95	PERU	24	0%
96	CONGO	23	0%
97	LAOS	23	0%
98	SYRIAN ARAB REPUBLIC	19	0%
99	YEMEN	19	0%
100	PUERTO RICO	19	0%
101	ZIMBABWE	16	0%
102	VENEZULA	14	0%
103	PORTUGAL	12	0%
104	TUNISIA	12	0%
105	MALI	11	0%
106	ALGERIA	11	0%
107	AFGHANISTAN	11	0%
108	UZBEKISTAN	10	0%
109	GAMBIA	10	0%
110	KUWAIT	10	0%
111	EUROPIAN UNION	9	0%
112	GUATEMAL	9	0%

113	TAIWAN	9	0%
114	TRINIDAD AND TOBAGO	8	0%
115	COSTA RICA	7	0%
116	MAURITANIA	7	0%
117	GIBRALTER	6	0%
118	MALDOVA	6	0%
119	KYRGYZ REPUBLIC	5	0%
120	TOGO	5	0%
121	GUINEA REPUBLIC	5	0%
122	SAINT LUCIA	4	0%
123	KIRGHIZSTAN	4	0%
124	REPUBLIC OF MADAGASCAR	4	0%
125	UKRAINE	4	0%
126	TADJIKISTAN	4	0%
127	SEYCHELLES	4	0%
128	NAMIBIA	4	0%
129	BELARUS	4	0%
130	MALAWI	4	0%
131	GUERNSEY	3	0%
132	GEORGIA	3	0%
133	MONGOLIA	3	0%
134	ECUADOR	3	0%
135	PARAGUAY	2	0%
136	VANATUA	2	0%
137	ARGENTINA	2	0%
138	BRUNEI	2	0%
139	FEDERATION OF SAINT KITTS AND NEVIS	2	0%
140	DEMOCRATIC REPUBLIC OF TIMOR LESTE	2	0%
141	BURKINO FASO	1	0%
142	HONDURAS PEPUBLIC	1	0%
143	BENIN	1	0%
144	NIGER	1	0%
145	BULGARIA	1	0%
146	BARBADOS	0	0%
147	LITHUANIA	0	0%
148	FIJI	0	0%
149	SLOVAKIA	0	0%

150	ALBANIA	0	0%
151	SWAZILAND	0	0%
152	IRAQ	0	0%
153	ESTONIA	0	0%
154	CHAD	0	0%
155	REPUBLIC OF MACEDONIA	0	0%
156	BELIZE	0	0%
157	CAMEROON	0	0%
158	CENTRAL AFRICAN REPUBLIC	0	0%
159	DJIBOUTI REPUBLIC	0	0%
160	REPUBLIC OF SERBIA	0	0%
161	SLOVENIA	0	0%
162	SIERRA LEONE	0	0%
163	LIECHTENSTEIN	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		2,65,256	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 – August 2022)	<u>In US\$ Million</u>	As % of 'Total ODI (April 2020 –August 2022)
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	4,329	7,928	843	13,100	39%
2	MANUFACTURING	3,825	4,372	1,002	9,199	27%
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	2,345	2,264	970	5,579	17%

4	AGRICULTURE AND MINING	842	965	141	1,948	6%
5	CONSTRUCTION	496	654	208	1,358	4%
6	COMMUNITY, SOCIAL AND PERSONAL SERVICES	166	1,033	107	1,306	4%
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	143	300	295	738	2%
8	ELECTRICITY, GAS AND WATER	164	94	31	289	1%
9	MISCELLANEOUS	64	23	32	119	0%
	TOTAL OUTFLOWS	12,374	17,633	3,629	33,636	100%

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

(In US\$ Million)

Rank	Sector	April-22	May-22	June-22	July-22	Aug-22
1	MANUFACTURING	395	138	261	102	107
2	CONSTRUCTION	50	55	53	38	12
3	AGRICULTURE AND MINING	52	20	36	26	8
4	FINANCIAL, INSURANCE AND BUSINESS SERVICES	145	271	172	167	87
5	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	67	102	325	96	380

6	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	28	23	33	197	14
7	COMMUNITY, SOCIAL AND PERSONAL SERVICES	15	31	17	11	32
8	ELECTRICITY, GAS AND WATER	22	3	1	5	0
9	MISCELLANEOUS	10	5	2	2	13
	TOTAL OUTFLOWS	784	648	900	644	653