

MONTHLY FACT SHEET

OVERSEAS DIRECT INVESTMENT DATA

FROM APRIL 2000 To January 2022

As on January 2022

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

Sr. No	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS			Total
	Equity	Loans	Guarantee Invoked	Equity +Loans+ Guarantee Invoked
1.				
Period (from April, 2000 to January, 2022)	1,65,383	84,440	6,485	2,56,308
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			Equity +Loans+ Guarantee Issued
Period (from April, 2000 to January, 2022)	Equity	Loans	Guarantee Issued	
	1,65,383	84,440	3,38,611	5,88,434

B. COMPONENT-WISE BREAK-UP OF ODI:-

(Figures in US\$ mn)

Financial year	Overseas Direct Investment (ODI)				Financial Commitment (II+III+IV)	Actual ODI Outflow (II+III+V)
	Equity	Loans	Guarantee Issued	Guarantee Invoked		
I	II	III	IV	V	VI	VII
2019-20	6,578	5,861	23,882	736	36,321	13,175
2020-21	5,298	6,713	28,386	61	40,397	12,072
2021-22 (April – January 2022)	6,816	6,015	17,013	281	29,844	13,112
Total	18,692	18,589	69,281	1,078	1,06,562	38,359

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

(Figures in US\$ mn)

Sr. No.	Item	FY 2019-20	FY 2020-21	FY 2021-22 (Apr – January 2022)	Cumulative (Apr 2000- January 2022)
1	Dividend	2,208	910	51	16,878
2	Repayment of Loans	1,220	2,412	1	18,589
3	Non-Equity Exports Realised	13,375	11,659	45	82,630
4	Royalties	907	55	0	1,301
5	Technical know-how fees	49	21	7	440
6	Consultancy fees	246	151	3	4,880
7	Others	3,772	2,854	466	69,898
	Total	21,777	18,062	573	1,94,616

* 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)		
		2019-2020	2020-2021	2021-2022
1	April	737	854	2,011
2	May	1,184	322	1,382
3	June	735	744	2,044
4	July	765	718	1,064
5	August	688	482	932
6	September	984	1,598	1,691
7	October	1,743	1,074	1,313
8	November	714	1,063	960
9	December	1,178	1,128	1,031
10	January	1,113	717	684
	Total	9,841	8,700	13,112

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2019- January 2022)	
		2019-20	2020-21	<u>2021-22</u> <u>(April –</u> <u>January</u> <u>2022)</u>	In US\$ Million	As % of 'Total ODI (April 2019- January 2022)
1	SINGAPORE	3,730	2,660	4,191	10,581	28
2	MAURITIUS	1,052	1,419	881	3,352	9
3	UNITED STATES OF AMERICA	2,028	2,640	2,164	6,847	18
4	NETHERLANDS	1,233	1,267	1,075	3,576	9
5	UNITED KINGDOM	1,322	886	943	3,151	8
6	UNITED ARAB EMIRATES	442	664	349	1,455	4
7	BRITISH VIRGIN ISLANDS	182	358	242	782	2
8	RUSSIA	590	398	426	1,414	4
9	CYPRUS	80	46	55	180	0
10	SWITZERLAND	637	102	367	1,106	3
	Total ODI to Top 10 Countries**	11,296	10,439	10,693	32,438	85
		86	86	82	85	
	Total ODI (to All Countries)	13,175	12,072	13,112	38,359	

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

F. COUNTRY-WISE ODI OUTFLOWS FROM APRIL 2000 TO January2022:-

Sr. No	Name of the Country	ODI (in U\$ Million)	As % of Total ODI
1	SINGAPORE	51,583	20.1%
2	MAURITIUS	38,364	15.0%
3	UNITED STATES OF AMERICA	27,994	10.9%
4	NETHERLANDS	22,603	8.8%
5	UNITED KINGDOM	16,075	6.3%
6	UNITED ARAB EMIRATES	11,144	4.3%
7	CHANNEL ISLAND	10,579	4.1%
8	BRITISH VIRGIN ISLANDS	8,149	3.2%
9	RUSSIA	7,655	3.0%
10	CYPRUS	6,532	2.5%
11	SWITZERLAND	6,287	2.5%
12	SRI LANKA	5,802	2.3%
13	CAYMAN ISLAND	4,762	1.9%
14	MOZAMBIQUE	3,463	1.4%
15	SUDAN	2,353	0.9%
16	HONGKONG	2,003	0.8%
17	CANADA	1,988	0.8%
18	BERMUDA	1,877	0.7%
19	AUSTRALIA	1,678	0.7%
20	GERMANY	1,462	0.6%
21	AZERBAIJAN	1,243	0.5%
22	INDONESIA	962	0.4%
23	SOUTH AFRICA	948	0.4%
24	PHILIPPINES	906	0.4%
25	CHINA	870	0.3%
26	JERSEY	837	0.3%
27	LUXEMBOURG	800	0.3%
28	MYANMAR	797	0.3%
29	SOUTH KOREA	785	0.3%
30	IRELAND	766	0.3%
31	ISLE OF MAN	724	0.3%
32	MALAYSIA	655	0.3%
33	EGYPT	629	0.2%
34	VIETNAM	611	0.2%
35	SPAIN	607	0.2%

36	PANAMA	580	0.2%
37	BRAZIL	573	0.2%
38	ITALY	546	0.2%
39	BANGLADESH	545	0.2%
40	BELGIUM	522	0.2%
41	OMAN	461	0.2%
42	JAPAN	454	0.2%
43	THAILAND	436	0.2%
44	FRANCE	427	0.2%
45	KAZAKHISTAN	392	0.2%
46	SAUDI ARABIA	325	0.1%
47	DENMARK	325	0.1%
48	KENYA	313	0.1%
49	SWEDEN	259	0.1%
50	CZECH REPUBLIC	250	0.1%
51	COLOMBIA	220	0.1%
52	NEPAL	216	0.1%
53	JORDAN	213	0.1%
54	MEXICO	213	0.1%
55	BAHRAIN	206	0.1%
56	LIBYA	201	0.1%
57	MOROCCO	182	0.1%
58	LIBERIA	181	0.1%
59	ZAMBIA	178	0.1%
60	TURKEY	177	0.1%
61	NIGERIA	173	0.1%
62	ETHIOPIA	171	0.1%
63	URUGUAY	168	0.1%
64	BAHAMAS	166	0.1%
65	MALTA	147	0.1%
66	NORWAY	144	0.1%
67	QATAR	141	0.1%
68	IRAN	138	0.1%
69	CHILE	135	0.1%
70	TANZANIA	129	0.1%
71	GHANA	126	0.0%
72	ISRAEL	126	0.0%
73	IFSC GIFT CITY	126	0.0%
74	IVORY COAST	108	0.0%
75	GABON	87	0.0%
76	CUBA	80	0.0%

77	BOTSWANA	78	0.0%
78	FINLAND	78	0.0%
79	BHUTAN	76	0.0%
80	NEW ZEALAND	75	0.0%
81	AUSTRIA	65	0.0%
82	POLAND	57	0.0%
83	MALDIVES	57	0.0%
84	GREECE	51	0.0%
85	UGANDA	47	0.0%
86	CAMBODIA	36	0.0%
87	HUNGARY	34	0.0%
88	GUYANA	33	0.0%
89	SENEGAL	33	0.0%
90	CROATIA	31	0.0%
91	RWANDA	30	0.0%
92	MARSHALL ISLAND	28	0.0%
93	ROMANIA	26	0.0%
94	PERU	24	0.0%
95	LAOS	23	0.0%
96	CONGO	21	0.0%
97	SYRIAN ARAB REPUBLIC	20	0.0%
98	YEMEN	19	0.0%
99	PUERTO RICO	18	0.0%
100	BOLIVIA	17	0.0%
101	ZIMBABWE	17	0.0%
102	VENEZULA	14	0.0%
103	TUNISIA	12	0.0%
104	ALGERIA	12	0.0%
105	AFGHANISTAN	11	0.0%
106	PORTUGAL	11	0.0%
107	GAMBIA	11	0.0%
108	KUWAIT	10	0.0%
109	MALI	10	0.0%
110	UZBEKISTAN	10	0.0%
111	EUROPIAN UNION	10	0.0%
112	GUATEMAL	10	0.0%
113	TAIWAN	10	0.0%
114	TRINIDAD AND TOBAGO	9	0.0%
115	MAURITANIA	7	0.0%
116	COSTA RICA	7	0.0%
117	GIBRALTER	6	0.0%

118	MALDOVA	6	0.0%
119	TOGO	5	0.0%
120	GUINEA REPUBLIC	5	0.0%
121	SAINT LUCIA	5	0.0%
122	KIRGHIZSTAN	5	0.0%
123	REPUBLIC OF MADAGASCAR	5	0.0%
124	UKRAINE	5	0.0%
125	TADJIKISTAN	5	0.0%
126	SEYCHELLES	5	0.0%
127	BELARUS	4	0.0%
128	NAMIBIA	4	0.0%
129	MALAWI	4	0.0%
130	GUERNSEY	4	0.0%
131	GEORGIA	4	0.0%
132	MONGOLIA	4	0.0%
133	ECUADOR	3	0.0%
134	PARAGUAY	3	0.0%
135	VANATUA	3	0.0%
136	BRUNEI	2	0.0%
137	ARGENTINA	2	0.0%
138	KYRGYZ REPUBLIC	2	0.0%
139	FEDERATION OF SAINT KITTS AND NEVIS	2	0.0%
140	DEMOCRATIC REPUBLIC OF TIMOR LESTE	2	0.0%
141	BURKINO FASO	1	0.0%
142	HONDURAS PEPUBLIC	1	0.0%
143	BENIN	1	0.0%
144	NIGER	1	0.0%
145	BULGARIA	1	0.0%
146	BARBADOS	1	0.0%
147	LITHUANIA	1	0.0%
148	FIJI	1	0.0%
149	SLOVAKIA	1	0.0%
150	ALBANIA	1	0.0%
151	SWAZILAND	1	0.0%
152	IRAQ	0	0.0%
153	ESTONIA	0	0.0%
154	CHAD	1	0.0%
155	REPUBLIC OF MACEDONIA	0	0.0%
156	BELIZE	0	0.0%
157	CAMEROON	0	0.0%

158	CENTRAL AFRICAN REPUBLIC	0	0.0%
159	DJIBOUTI REPUBLIC	0	0.0%
160	SLOVENIA	0	0.0%
161	SIERRA LEONE	0	0.0%
162	REPUBLIC OF SERBIA	0	0.0%
163	LATVIA	0	0.0%
164	ST. VINCENT	0	0.0%
165	BURUNDI	0	0.0%
166	DOMINICAN REPUBLIC	0	0.0%
167	LIECHTENSTEIN	0	0.0%
168	BRITISH ANGUILLA	0	0.0%
169	ICELAND	0	0.0%
Total		256,308	100.0%

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

(In US\$ Million)

Rank	Sectors	Yearly Actual Outflows (In US\$ Million)			Cumulative Outflows	
		2019-20	2020-21	2021-22 (April – January 2022)	In US\$ Million	As % of Total ODI (April 2019 – January 2022)
1	FINANCIAL, INSURANCE AND BUSINESS SERVICES	3,759	4,323	5,776	13,858	36%
2	MANUFACTURING	3,441	3,534	3,294	10,269	27%
3	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	2,494	2,346	1,485	6,325	16%
4	AGRICULTURE AND MINING	658	842	871	2,371	6%
5	CONSTRUCTION	874	491	505	1,870	5%
6	COMMUNITY, SOCIAL AND PERSONAL SERVICES	200	166	921	1,287	3%
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	906	143	156	1,205	3%

8	ELECTRICITY, GAS AND WATER	797	164	83	1,044	3%
9	MISCELLANEOUS	46	63	21	131	0%
	TOTAL OUTFLOWS	13,175	12,072	13,112	38,359	

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

(In US\$ Million)

Rank	Sector	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
1	MANUFACTURING	409	162	216	330	443	560	137	197	559	281
2	CONSTRUCTION	38	44	48	18	22	78	27	26	46	159
3	AGRICULTURE AND MINING	56	99	112	45	44	28	286	83	21	96
4	FINANCIAL, INSURANCE AND BUSINESS SERVICES	1073	994	1331	267	211	610	740	160	304	85
5	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	365	44	253	249	127	229	66	59	66	28
6	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	7	9	54	35	4	12	2	10	8	14
7	COMMUNITY, SOCIAL AND PERSONAL	62	29	15	109	73	163	24	416	18	13

	SERVICES										
8	ELECTRICITY, GAS AND WATER	1	1	12	5	8	9	29	7	5	6
9	MISCELLANEOUS	1	0	1	6	1	2	3	2	3	2
	TOTAL OUTFLOWS	2,012	1,382	2,042	1,064	933	1,691	1,314	960	1,030	684