

FACT SHEET ON OVERSEAS DIRECT INVESTMENT (ODI)

From APRIL, 2014 To JUNE, 2017

(Updated upto 30th June, 2017)

A. 3 YEARS' CUMULATIVE ODI OUTFLOWS (from April, 2014 to June, 2017):

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	34,566.43
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	1,05,716.32

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)]
2014-15	3,601.40	3,115.82	35.68	26,335.96	6,752.91	33,053.18
2015-16	6,379.19	4,182.11	71.69	20,917.58	10,632.98	31,478.88
2016-17	9,658.59	4,596.36	241.25	21,681.08	14,536.19	35,936.03
2017-18 (April-June)	1,679.31	957.12	7.92	2,571.8	2,644.35	5,208.23
Total	21,358.49	12,851.41	356.54	71,506.42	34,566.43	1,05,716.32

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)			
		2014	2015	2016	2017
1.	January	3,067.30	474.11	1,588.84	748.06
2.	February	3,023.08	501.80	696.92	1,022.91
3.	March	1,717.09	1,009.27	1,472.49	3,382.54
4.	April	346.99	646.80	2,112.70	1,428.19
5.	May	421.72	584.98	604.80	533.65
6.	June	456.36	644.23	988.80	682.51
7.	July	594.30	530.83	1,100.39	--
8.	August	741.71	494.96	491.53	--
9.	September	569.54	831.36	707.12	--
10.	October	662.99	900.66	1,792.70	--
11.	November	349.94	840.91	661.18	--
12.	December	624.18	1,400.00	923.46	--
	Total	12,575.20	8,859.91	13,140.93	7,797.86

* 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)
2014-15	6,752.91	-49.55^
2015-16	10,632.98	57.46
2016-17	14,536.19	36.71
2017-18 (April-June)	2,644.35	-28.65*

(^Total Actual ODI outflow during the Financial Year 2013-14 was US\$ 13,386.24mn,

*Growth rate our 2016-17 (April-June) total actual ODI outflow US\$ 3,706.30mn

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 Outflow s in the past 3 years (Figures in percenta ge terms)
		<u>2014-15</u> (April- March)	<u>2015-16</u> (April- March)	<u>2016-17</u> (April- March)	<u>2017-18</u> (April- June)	<u>2014-17</u> (April, 2014- June, 2017)	
1.	MAURITIUS	650.39	1,747.09	4,859.14	549.25	7,805.87	22.59
2.	SINGAPORE	1,590.99	1,309.83	2,822.14	525.30	6,248.26	18.08
3.	UNITED STATES OF AMERICA	1,234.91	1,642.39	1,752.52	514.25	5,144.07	14.88
4.	UNITED ARAB EMIRATES	443.52	1,749.70	771.08	81.90	3,046.20	8.81
5.	NETHERLANDS	732.04	1,145.30	730.21	289.79	2,897.34	8.38
6.	UNITED KINGDOM	332.17	633.99	1,308.80	184.49	2,459.45	7.12
7.	SWITZERLAND	353.30	725.44	491.39	13.12	1,583.25	4.58
8.	RUSSIA	-	222.66	307.58	129.11	659.35	1.91
9.	JERSEY	210.76	99.34	95.06	70.46	475.62	1.38
10.	BRITISH VIRGIN ISLANDS	106.84	127.02	95.42	4.37	333.65	0.97
Percentage Share of Top 10 Countries in The Total ODI Actual Outflow During the Year		83.74	88.43	91.04	89.50	88.69	--
TOTAL ODI OUTFLOWS TO ALL COUNTRIES		6,752.85	10,633.04	14,536.22	2,639.03	33,561.14	--

@ Countries have been ranked on the basis of Cumulative outflow during the past 3 financial years

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>2014-15</u> (April- March)	<u>2015-16</u> (April- March)	<u>2016-17</u> (April- March)	<u>2017-18</u> (April- June)	<u>2014-17</u> (April- June)	
1.	Manufacturing	2,010.19	4,231.44	3,290.95	715.47	10,248.05	29.65
2.	Financial, Insurance and Business Services	1,972.36	2,377.72	4,464.91	530.00	9,344.99	27.04
3.	Wholesale, Retail Trade, Restaurants and Hotels	818.93	1,447.07	1,905.96	241.27	4,413.23	12.77
4.	Transport, Storage and Communication Services	782.06	735.32	1,443.96	545.49	3,506.83	10.15
5.	Agriculture and Mining	490.73	400.66	1,745.71	404.64	3,041.74	8.80
6.	Community, Social and Personal Services	330.66	574.68	649.83	66.15	1,621.32	4.69
7.	Electricity, Gas and Water	10.30	574.35	618.83	6.50	1,209.98	3.50
8.	Construction	298.20	237.31	292.79	110.37	938.67	2.72
9.	Miscellaneous	39.50	54.42	123.24	19.17	236.33	0.68

Note: Sectors have been ranked on the basis of Cumulative outflow during the past 3 financial years

G. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (Month wise):

(In US\$ Million)

PERIOD	Apr-16	May-16	Jun-16	Jul-17	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Financial, Insurance Services	1,189.43	297.96	536.65	680.84	271.3	256.53	216.45	67.15	372.9	83.57	121.98	371.47	268.61	202.89	149.42
Manufacturing	350.91	102.87	135.12	282.62	82.28	116.76	324.86	125.76	201.38	525.56	176.54	867.62	421.66	150.91	148.16
Agriculture and Mining	80.44	35.36	78.37	14.08	17.84	16.74	1,105.56	37.2	58.2	22.81	131.25	147.9	64.89	27.61	312.15
Wholesale, Retail Trade, Restaurants and Hotels	163.38	71.79	155.71	65.71	48.6	212.62	74.18	167.35	201.76	72.49	224.96	447.6	114.6	72.24	57
Transport, Communication	171.62	26.78	27.53	14.55	9.46	11.48	7.36	214.32	49.59	5.58	237.7	669.1	475.42	19.65	57.22
Community, Social Services	96.85	23.64	11.3	16.41	15.49	63.06	15	22.07	33.91	7.77	12.76	332.12	22.1	23.98	25.78
Electricity, Gas and Water	0.36	0.34	0.46	0.59	5.39	0.53	8.51	0.32	0.04	1.74	100.45	500.1	2.65	3.56	0.29
Construction	54.72	45.86	44.5	12.43	11.3	19.75	20.05	22.02	5.38	20.52	14.12	22.31	53.46	33.27	26.59
Miscellaneous	5	0.2	0.05	13.75	29.87	10.25	22	5	0.28	8.01	3.32	25.51	19.17	0	0

Note: @ Sectors have been ranked on the basis of Cumulative outflow during the financial years

H. Top Ten ODI Destination Countries- Month Wise :**(In US\$ Million)**

Country	Apr-16	May-16	Jun-16	Jul-17	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
MAURITIUS	1,251.15	64.18	577.27	769.98	45.09	264.92	267.09	17.21	413.79	49.71	239.81	898.94	479.23	25.87	44.38
SINGAPORE	160.25	62.00	128.56	47.14	76.96	96.57	1,120.29	328.26	108.54	63.21	353.59	276.77	115.83	78.56	406.55
UNITED STATES OF AMERICA	98.89	71.13	47.44	57.93	39.22	80.22	62.83	42.24	49.74	24.02	185.76	996.55	378.29	78.11	58.17
UNITED KINGDOM	47.74	81.55	22.88	26.18	197.84	15.06	60.58	15.96	28.78	363.47	5.97	443.00	38.47	132.33	20.57
NETHERLANDS	193.58	92.27	50.15	40.78	48.50	19.00	28.05	21.03	127.88	38.42	30.45	40.10	228.10	34.79	34.30
UNITED ARAB EMIRATES	45.03	38.05	6.12	27.55	19.04	16.46	54.46	29.16	24.76	61.59	30.95	418.05	14.19	37.40	38.27
SWITZERLAND	168.78	96.93	12.62	15.67	0.16	5.95	15.57	48.19	9.15	0.99	64.80	52.58	10.44	2.68	-
RUSSIA	4.54	-	-	17.48	0.13	20.59	37.27	17.01	61.66	43.05	19.23	86.62	18.36	53.35	57.40
JERSEY	22.65	12.14	-	18.36	4.09	0.79	-	5.07	4.17	25.59	1.17	1.03	48.78	21.68	-
LUXEMBOURG	0.99	-	27.56	-	-	29.21	-	-	-	-	-	60.00	-	-	-

Note: @ Countries have been ranked on the basis of Cumulative outflow during the financial years

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.