

MONTHLY FACT SHEET

OVERSEAS DIRECT INVESTMENT DATA

FROM APRIL 2000 TO February 2022

As on February 2022

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

Sr. No.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS			Total
	Equity	Loans	Guarantee Invoked	Equity +Loans+ Guarantee Invoked
1.				
Period (from April, 2000 to February, 2022)	1,65,944	84,673	6,485	2,57,102
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			Equity +Loans+ Guarantee Issued
Period (from April, 2000 to February, 2022)	Equity	Loans	Guarantee Issued	
	1,65,944	84,673	3,40,331	5,90,948

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
2019-20	6,580	5,887	23,882	736	36,349	13,203
2020-21	5,300	6,712	28,465	61	40,477	12,073
2021-22 (April – February 2022)	7,292	6,259	18,642	281	32,193	13,832
Total	19,172	18,858	70,989	1,078	1,09,019	39,108

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 – February 2022)	Cumulative (Apr 2000-February 2022)
1	Dividend	2,209	1,013	56	16,994
2	Repayment of Loans	1,221	4063	8	20,749
3	Non-Equity Exports Realised	13,538	12,768	53	83,944
4	Royalties	908	58	0	1,306
5	Technical know-how fees	49	29	7	449
6	Consultancy fees	249	181	4	4,913
7	Others	3,781	3,063	493	70,361
	Total	21,955	21,175	621	1,98,716

* 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	738	854	2,011
2	May	1,184	322	1,382
3	June	735	744	2,054
4	July	765	718	1,115
5	August	688	482	932
6	September	1,011	1,599	1,694
7	October	1,743	1,074	1,320
8	November	714	1,063	961
9	December	1,178	1,128	1,223
10	January	1,113	717	808

11	February	1,600	1,652	332
	Total	11,469	10,353	13,832

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

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2019- February 2022)	
		2019-20	2020-21	<u>2021-22 (April – February 2022)</u>	In US\$ Million	As % of 'Total ODI (April 2019- February 2022)
1	SINGAPORE	3,730	2,660	4,246	10,636	27
2	MAURITIUS	1,079	1,419	881	3,379	9
3	UNITED STATES OF AMERICA	2,029	2,640	2,473	7,142	18
4	NETHERLANDS	1,233	1,267	1,120	3,620	9
5	UNITED KINGDOM	1,322	886	979	3,187	8
6	UNITED ARAB EMIRATES	442	664	376	1,482	4
7	BRITISH VIRGIN ISLANDS	182	358	287	827	2
8	RUSSIA	590	398	473	1,461	4
9	CYPRUS	80	45	66	191	0
10	SWITZERLAND	637	102	367	1,106	3
	Total ODI to Top 10 Countries**	11,324	10,439	11,268	33,031	84
		86	86	81	84	
	Total ODI (to All Countries)	13,203	12,073	13,832	39,108	

F. COUNTRY-WISE ODI OUTFLOWS FROM APRIL 2000 TO February 2022 :-

Sr. No	Name of the Country	ODI (in U\$\$ Million)	As % of Total ODI
1	SINGAPORE	51,652	20.1%
2	MAURITIUS	38,391	14.9%
3	UNITED STATES OF AMERICA	28,331	11.0%
4	NETHERLANDS	22,648	8.8%
5	UNITED KINGDOM	16,112	6.3%
6	UNITED ARAB EMIRATES	11,172	4.3%
7	CHANNEL ISLAND	10,579	4.1%
8	BRITISH VIRGIN ISLANDS	8,194	3.2%
9	RUSSIA	7,702	3.0%
10	CYPRUS	6,543	2.5%
11	SWITZERLAND	6,287	2.4%
12	SRI LANKA	5,816	2.3%
13	CAYMAN ISLAND	4,764	1.9%
14	MOZAMBIQUE	3,468	1.3%
15	SUDAN	2,353	0.9%
16	HONGKONG	2,004	0.8%
17	CANADA	1,989	0.8%
18	BERMUDA	1,877	0.7%
19	AUSTRALIA	1,682	0.7%
20	GERMANY	1,467	0.6%
21	AZERBAIJAN	1,247	0.5%
22	INDONESIA	1,007	0.4%
23	SOUTH AFRICA	948	0.4%
24	PHILIPPINES	907	0.4%
25	CHINA	870	0.3%
26	JERSEY	835	0.3%
27	LUXEMBOURG	799	0.3%
28	MYANMAR	797	0.3%
29	SOUTH KOREA	785	0.3%
30	IRELAND	767	0.3%
31	ISLE OF MAN	725	0.3%
32	MALAYSIA	656	0.3%
33	EGYPT	629	0.2%
34	VIETNAM	614	0.2%

35	SPAIN	607	0.2%
36	PANAMA	580	0.2%
37	BRAZIL	575	0.2%
38	BANGLADESH	549	0.2%
39	ITALY	546	0.2%
40	BELGIUM	522	0.2%
41	OMAN	471	0.2%
42	JAPAN	454	0.2%
43	THAILAND	454	0.2%
44	FRANCE	428	0.2%
45	KAZAKHISTAN	392	0.2%
46	DENMARK	325	0.1%
47	SAUDI ARABIA	325	0.1%
48	KENYA	315	0.1%
49	SWEDEN	259	0.1%
50	CZECH REPUBLIC	250	0.1%
51	COLOMBIA	222	0.1%
52	NEPAL	217	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	IFSC GIFT CITY	140	0.1%
69	IRAN	138	0.1%
70	CHILE	135	0.1%
71	TANZANIA	131	0.1%
72	GHANA	126	0.0%
73	ISRAEL	126	0.0%
74	IVORY COAST	108	0.0%
75	GABON	87	0.0%

76	BOTSWANA	80	0.0%
77	CUBA	80	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	58	0.0%
83	MALDIVES	57	0.0%
84	GREECE	51	0.0%
85	UGANDA	47	0.0%
86	CAMBODIA	36	0.0%
87	CROATIA	34	0.0%
88	HUNGARY	34	0.0%
89	GUYANA	33	0.0%
90	SENEGAL	33	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	22	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	ALGERIA	12	0.0%
104	TUNISIA	12	0.0%
105	AFGHANISTAN	11	0.0%
106	GAMBIA	11	0.0%
107	MALI	11	0.0%
108	PORTUGAL	11	0.0%
109	EUROPIAN UNION	10	0.0%
110	GUATEMAL	10	0.0%
111	KUWAIT	10	0.0%
112	UZBEKISTAN	10	0.0%
113	TAIWAN	9	0.0%
114	TRINIDAD AND TOBAGO	9	0.0%
115	COSTA RICA	7	0.0%

116	MAURITANIA	7	0.0%
117	GIBRALTER	6	0.0%
118	MALDOVA	6	0.0%
119	GUINEA REPUBLIC	5	0.0%
120	KIRGHIZSTAN	5	0.0%
121	REPUBLIC OF MADAGASCAR	5	0.0%
122	SAINT LUCIA	5	0.0%
123	SEYCHELLES	5	0.0%
124	TADJIKISTAN	5	0.0%
125	TOGO	5	0.0%
126	UKRAINE	5	0.0%
127	BELARUS	4	0.0%
128	GEORGIA	4	0.0%
129	GUERNSEY	4	0.0%
130	MALAWI	4	0.0%
131	MONGOLIA	4	0.0%
132	NAMIBIA	4	0.0%
133	ECUADOR	3	0.0%
134	PARAGUAY	3	0.0%
135	ARGENTINA	2	0.0%
136	BRUNEI	2	0.0%
137	DEMOCRATIC REPUBLIC OF TIMOR LESTE	2	0.0%
138	FEDERATION OF SAINT KITTS AND NEVIS	2	0.0%
139	KYRGYZ REPUBLIC	2	0.0%
140	VANATUA	2	0.0%
141	ALBANIA	1	0.0%
142	BARBADOS	1	0.0%
143	BENIN	1	0.0%
144	BULGARIA	1	0.0%
145	BURKINO FASO	1	0.0%
146	FIJI	1	0.0%
147	HONDURAS PEPUBLIC	1	0.0%
148	LITHUANIA	1	0.0%
149	NIGER	1	0.0%
150	SLOVAKIA	1	0.0%
151	BELIZE	0	0.0%
152	BRITISH ANGUILLA	0	0.0%

153	BURUNDI	0	0.0%
154	CAMEROON	0	0.0%
155	CENTRAL AFRICAN REPUBLIC	0	0.0%
156	CHAD	0	0.0%
157	DJIBOUTI REPUBLIC	0	0.0%
158	DOMINICAN REPUBLIC	0	0.0%
159	ESTONIA	0	0.0%
160	ICELAND	0	0.0%
161	IRAQ	0	0.0%
162	LATVIA	0	0.0%
163	LIECHTENSTEIN	0	0.0%
164	REPUBLIC OF MACEDONIA	0	0.0%
165	REPUBLIC OF SERBIA	0	0.0%
166	SIERRA LEONE	0	0.0%
167	SLOVENIA	0	0.0%
168	ST. VINCENT	0	0.0%
169	SWAZILAND	0	0.0%
Total		257102	100.0%

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

(In US\$ Million)

Rank	Sectors	Yearly Actual Outflows (In US\$ Million)			Cumulative Outflows	
		<u>2019-20</u>	<u>2020-21</u>	2021-22 (April – February 2022)	<u>In US\$ Million</u>	As % of 'Total ODI (April 2019 – February 2022)
1	FINANCIAL,INSURANCE AND BUSINESS SERVICES	3,760	4,318	6,006	14,084	36%
2	MANUFACTURING	3,441	3,536	3,491	10,468	27%
3	WHOLSALE, RETAIL TRADE, RESTAURANTS AND HOTELS	2,521	2,344	1,563	6,428	16%
4	AGRICULTURE AND MINING	658	842	931	2,431	6%

5	CONSTRUCTION	874	498	540	1,912	5%
6	COMMUNITY, SOCIAL AND PERSONAL SERVICES	200	166	1,033	1,399	4%
7	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	906	143	160	1,209	3%
8	ELECTRICITY, GAS AND WATER	797	164	87	1,048	3%
9	MISCELLANEOUS	46	64	21	131	0%
	TOTAL OUTFLOWS	13,203	12,073	13,832	39,108	

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	Feb-22
1	MANUFACTURING	409	162	216	346	444	560	137	196	558	327	136
2	CONSTRUCTION	38	44	48	18	22	78	27	26	46	167	27
3	AGRICULTURE AND MINING	56	99	112	45	44	28	287	84	64	98	15
4	FINANCIAL, INSURANCE AND BUSINESS SERVICES	1073	994	1341	302	211	613	740	160	357	138	75
5	WHOLSALE, RETAIL TRADE, RESTAURANTS AND HOTELS	365	44	253	249	127	229	66	59	65	43	64
6	TRANSPORT, STORAGE AND	7	9	54	35	4	12	3	10	10	14	1

	COMMUNICATION SERVICES											
7	COMMUNITY, SOCIAL AND PERSONAL SERVICES	62	29	15	109	73	163	29	417	114	14	9
8	ELECTRICITY, GAS AND WATER	1	1	12	5	8	9	29	7	5	6	3
9	MISCELLANEOUS	1	0	1	6	1	2	3	2	3	2	0
	TOTAL OUTFLOWS	2,012	1,382	2,052	1,115	934	1,694	1,321	961	1,222	809	330