

**MONTHLY FACT SHEET**

**OVERSEAS DIRECT INVESTMENT DATA**

**FROM APRIL 2000 TO DECEMBER 2021**

**As on December 2021**

**A. CUMULATIVE ODI OUTFLOWS (from April 2000 to December 2021):-**

S. No	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS			Total
	Equity	Loans	Guarantee Invoked	Equity +Loans+ Guarantee Invoked
1.				
Period (from April, 2000 to December, 2021)	164527	84269	6485	255281
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT)			Equity +Loans+ Guarantee Issued
Period (from April, 2000 to December, 2021)	Equity	Loans	Guarantee Issued	
	164527	84269	337121	585917

**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	6569	5867	23826	736	36262	13172
2020-21	5292	6718	28385	61	40395	12071
2021-22 (April – December 2021)	5985	5861	15612	281	27458	12127
<b>Total</b>	17846	18446	67823	1078	104115	37370

**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 – December 2021)	Cumulative (Apr 2000-December 2021)
1	Dividend	2198	752	3	16661
2	Repayment of Loans	1219	1849	0	18013
3	Non-Equity Exports Realised	13335	8881	4	79591
4	Royalties	907	45	0	1292
5	Technical know-how fees	49	17	4	434
6	Consultancy fees	246	106	0	4831
7	Others	3763	2200	195	68919
	Total	21717	13850	206	189741

\* Others include Repayment of Repatriations, Refund of Share Application Money and Others fee.

**D. ODI ACTUAL OUTFLOWS (MONTH-WISE):-**

S.No.	Month	Actual ODI outflow (In US\$ Million)		
		2019	2020	2021
1	April	738	854	2011
2	May	1184	322	1381
3	June	735	744	2044
4	July	765	718	1064
5	August	685	482	932
6	September	984	1598	1694
7	October	1743	1074	1313
8	November	714	1063	954
9	December	1178	1128	734
	Total	8726	7983	12127

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2019- December 2021)	
		2019-20	2020-21	<u>2021-22</u> <u>(April –</u> <u>December</u> <u>2021)</u>	In US\$ Million	As % of 'Total ODI (April 2019- December 2021)'
1	SINGAPORE	3730	2660	4057	10447	28
2	MAURITIUS	1052	1419	801	3272	9
3	UNITED STATES OF AMERICA	2028	2640	2059	6727	18
4	NETHERLANDS	1233	1267	1062	3562	10
5	UNITED KINGDOM	1322	886	700	2908	8
6	UNITED ARAB EMIRATES	442	664	338	1444	4
7	BRITISH VIRGIN ISLANDS	182	358	197	737	2
8	RUSSIA	590	398	392	1380	4
9	CYPRUS	80	45	46	171	0
10	SWITZERLAND	637	102	366	1105	3
	Total ODI to Top 10 Countries**	11296	10439	10018	31753	85
		86	86	83	85	
	Total ODI (to All Countries)	13172	12071	12127	37370	

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

**F. COUNTRY-WISE ODI OUTFLOWS FROM APRIL 2000 TO DECEMBER 2021:-**

<b>Sr. No</b>	<b>Name of the Country</b>	<b>ODI (in U\$\$ Million)</b>	<b>As % of Total ODI</b>
1	<b>SINGAPORE</b>	51,437	20.1
2	<b>MAURITIUS</b>	38,284	15.0
3	<b>UNITED STATES OF AMERICA</b>	27,884	10.9
4	<b>NETHERLANDS</b>	22,589	8.8
5	<b>UNITED KINGDOM</b>	15,832	6.2
6	<b>UNITED ARAB EMIRATES</b>	11,113	4.4
7	<b>CHANNEL ISLAND</b>	10,579	4.1
8	<b>BRITISH VIRGIN ISLANDS</b>	8,104	3.2
9	<b>RUSSIA</b>	7,621	3.0
10	<b>CYPRUS</b>	6,523	2.6
11	<b>SWITZERLAND</b>	6,286	2.5
12	<b>SRI LANKA</b>	5,800	2.3
13	<b>CAYMAN ISLAND</b>	4,740	1.9
14	<b>MOZAMBIQUE</b>	3,419	1.3
15	<b>SUDAN</b>	2,353	0.9
16	<b>HONGKONG</b>	2,003	0.8
17	<b>CANADA</b>	1,982	0.8
18	<b>BERMUDA</b>	1,877	0.7
19	<b>AUSTRALIA</b>	1,677	0.7
20	<b>GERMANY</b>	1,462	0.6
21	<b>AZERBAIJAN</b>	1,239	0.5
22	<b>INDONESIA</b>	961	0.4

23	<b>SOUTH AFRICA</b>	944	0.4
24	<b>PHILIPPINES</b>	906	0.4
25	<b>CHINA</b>	870	0.3
26	<b>LUXEMBOURG</b>	786	0.3
27	<b>SOUTH KOREA</b>	785	0.3
28	<b>MYANMAR</b>	761	0.3
29	<b>IRELAND</b>	759	0.3
30	<b>ISLE OF MAN</b>	724	0.3
31	<b>JERSEY</b>	714	0.3
32	<b>MALAYSIA</b>	651	0.3
33	<b>EGYPT</b>	629	0.2
34	<b>VIETNAM</b>	608	0.2
35	<b>SPAIN</b>	606	0.2
36	<b>PANAMA</b>	580	0.2
37	<b>BRAZIL</b>	572	0.2
38	<b>BANGLADESH</b>	544	0.2
39	<b>ITALY</b>	543	0.2
40	<b>BELGIUM</b>	522	0.2
41	<b>OMAN</b>	460	0.2
42	<b>JAPAN</b>	454	0.2
43	<b>THAILAND</b>	435	0.2
44	<b>FRANCE</b>	427	0.2
45	<b>KAZAKHISTAN</b>	392	0.2
46	<b>DENMARK</b>	325	0.1

47	<b>SAUDI ARABIA</b>	324	0.1
48	<b>KENYA</b>	313	0.1
49	<b>SWEDEN</b>	259	0.1
50	<b>CZECH REPUBLIC</b>	250	0.1
51	<b>COLOMBIA</b>	216	0.1
52	<b>JORDAN</b>	213	0.1
53	<b>MEXICO</b>	212	0.1
54	<b>NEPAL</b>	203	0.1
55	<b>LIBYA</b>	201	0.1
56	<b>BAHRAIN</b>	199	0.1
57	<b>LIBERIA</b>	181	0.1
58	<b>MOROCCO</b>	180	0.1
59	<b>ZAMBIA</b>	178	0.1
60	<b>TURKEY</b>	177	0.1
61	<b>NIGERIA</b>	173	0.1
62	<b>ETHIOPIA</b>	171	0.1
63	<b>URUGUAY</b>	168	0.1
64	<b>BAHAMAS</b>	166	0.1
65	<b>MALTA</b>	148	0.1
66	<b>NORWAY</b>	144	0.1
67	<b>QATAR</b>	141	0.1
68	<b>IRAN</b>	138	0.1
69	<b>CHILE</b>	135	0.1
70	<b>TANZANIA</b>	128	0.1

71	<b>GHANA</b>	126	0.0
72	<b>ISRAEL</b>	126	0.0
73	<b>IFSC GIFT CITY</b>	122	0.0
74	<b>IVORY COAST</b>	108	0.0
75	<b>GABON</b>	87	0.0
76	<b>CUBA</b>	80	0.0
77	<b>FINLAND</b>	78	0.0
78	<b>BOTSWANA</b>	78	0.0
79	<b>BHUTAN</b>	76	0.0
80	<b>NEW ZEALAND</b>	75	0.0
81	<b>AUSTRIA</b>	64	0.0
82	<b>POLAND</b>	57	0.0
83	<b>MALDIVES</b>	57	0.0
84	<b>GREECE</b>	51	0.0
85	<b>UGANDA</b>	45	0.0
86	<b>CAMBODIA</b>	36	0.0
87	<b>GUYANA</b>	33	0.0
88	<b>HUNGARY</b>	33	0.0
89	<b>SENEGAL</b>	33	0.0
90	<b>CROATIA</b>	31	0.0
91	<b>RWANDA</b>	30	0.0
92	<b>MARSHALL ISLAND</b>	28	0.0
93	<b>ROMANIA</b>	26	0.0
94	<b>PERU</b>	24	0.0

95	<b>LAOS</b>	23	0.0
96	<b>CONGO</b>	21	0.0
97	<b>SYRIAN ARAB REPUBLIC</b>	20	0.0
98	<b>YEMEN</b>	19	0.0
99	<b>PUERTO RICO</b>	18	0.0
100	<b>BOLIVIA</b>	17	0.0
101	<b>ZIMBABWE</b>	17	0.0
102	<b>VENEZULA</b>	14	0.0
103	<b>TUNISIA</b>	12	0.0
104	<b>ALGERIA</b>	12	0.0
105	<b>AFGHANISTAN</b>	11	0.0
106	<b>PORTUGAL</b>	11	0.0
107	<b>GAMBIA</b>	11	0.0
108	<b>KUWAIT</b>	11	0.0
109	<b>MALI</b>	10	0.0
110	<b>EUROPIAN UNION</b>	10	0.0
111	<b>UZBEKISTAN</b>	10	0.0
112	<b>GUATEMAL</b>	10	0.0
113	<b>TAIWAN</b>	9	0.0
114	<b>TRINIDAD AND TOBAGO</b>	9	0.0
115	<b>MAURITANIA</b>	7	0.0
116	<b>COSTA RICA</b>	7	0.0
117	<b>GIBRALTER</b>	6	0.0
118	<b>MALDOVA</b>	6	0.0



119	<b>TOGO</b>	5	0.0
120	<b>GUINEA REPUBLIC</b>	5	0.0
121	<b>SAINT LUCIA</b>	5	0.0
122	<b>KIRGHIZSTAN</b>	5	0.0
123	<b>REPUBLIC OF MADAGASCAR</b>	5	0.0
124	<b>UKRAINE</b>	5	0.0
125	<b>TADJIKISTAN</b>	5	0.0
126	<b>SEYCHELLES</b>	5	0.0
127	<b>BELARUS</b>	4	0.0
128	<b>NAMIBIA</b>	4	0.0
129	<b>MALAWI</b>	4	0.0
130	<b>GUERNSEY</b>	4	0.0
131	<b>MONGOLIA</b>	4	0.0
132	<b>GEORGIA</b>	4	0.0
133	<b>ECUADOR</b>	3	0.0
134	<b>PARAGUAY</b>	3	0.0
135	<b>VANATUA</b>	3	0.0
136	<b>BRUNEI</b>	2	0.0
137	<b>ARGENTINA</b>	2	0.0
138	<b>KYRGYZ REPUBLIC</b>	2	0.0
139	<b>FEDERATION OF SAINT KITTS AND NEVIS</b>	2	0.0
140	<b>DEMOCRATIC REPUBLIC OF TIMOR LESTE</b>	2	0.0
141	<b>BURKINO FASO</b>	1	0.0
142	<b>HONDURAS PEPUBLIC</b>	1	0.0

143	<b>BENIN</b>	1	0.0
144	<b>NIGER</b>	1	0.0
145	<b>BULGARIA</b>	1	0.0
146	<b>BARBADOS</b>	1	0.0
147	<b>LITHUANIA</b>	1	0.0
148	<b>FIJI</b>	1	0.0
149	<b>SLOVAKIA</b>	1	0.0
150	<b>ALBANIA</b>	1	0.0
151	<b>SWAZILAND</b>	1	0.0
152	<b>IRAQ</b>	1	0.0
153	<b>ESTONIA</b>	1	0.0
154	<b>CHAD</b>	0	0.0
155	<b>REPUBLIC OF MACEDONIA</b>	0	0.0
156	<b>BELIZE</b>	0	0.0
157	<b>CAMEROON</b>	0	0.0
158	<b>CENTRAL AFRICAN REPUBLIC</b>	0	0.0
159	<b>DJIBOUTI REPUBLIC</b>	0	0.0
160	<b>SLOVENIA</b>	0	0.0
161	<b>SIERRA LEONE</b>	0	0.0
162	<b>REPUBLIC OF SERBIA</b>	0	0.0
163	<b>LATVIA</b>	0	0.0
164	<b>ST. VINCENT</b>	0	0.0
165	<b>BURUNDI</b>	0	0.0
166	<b>DOMINICAN REPUBLIC</b>	0	0.0

167	<b>LIECHTENSTEIN</b>	0	0.0
168	<b>BRITISH ANGUILLA</b>	0	0.0
169	<b>ICELAND</b>	0	0.0
	<b>Grand Total</b>	<b>255,281</b>	<b>100</b>

**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>	<u>2021-22</u> (April – December 2021)	<u>In US\$ Million</u>	<u>As % of Total ODI (April 2019 – December 2021)</u>
1	<b>FINANCIAL, INSURANCE AND BUSINESS SERVICES</b>	3759	4323	5523	13605	36.4
2	<b>MANUFACTURING</b>	3441	3534	2912	9887	26.5
3	<b>WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS</b>	2491	2346	1447	6284	16.8
4	<b>AGRICULTURE AND MINING</b>	658	841	773	2272	6.1
5	<b>CONSTRUCTION</b>	874	491	341	1706	4.6
6	<b>COMMUNITY, SOCIAL AND PERSONAL SERVICES</b>	200	165	906	1271	3.4
7	<b>TRANSPORT, STORAGE AND COMMUNICATION SERVICES</b>	906	143	136	1185	3.2
8	<b>ELECTRICITY, GAS AND WATER</b>	797	164	72	1033	2.8
9	<b>MISCELLANEOUS</b>	46	64	17	127	0.3
	<b>TOTAL OUTFLOWS</b>	<b>13172</b>	<b>12071</b>	<b>12127</b>	<b>37370</b>	<b>100.0</b>

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**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
1	<b>MANUFACTURING</b>	409	162	216	330	443	560	137	197	458
2	<b>FINANCIAL,INSURANCE AND BUSINESS SERVICES</b>	1073	993	1331	267	211	614	740	154	139
3	<b>WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS</b>	365	44	254	249	127	229	66	59	55
4	<b>CONSTRUCTION</b>	38	44	48	18	22	78	26	26	42
5	<b>AGRICULTURE AND MINING</b>	56	99	112	45	44	28	286	84	19
6	<b>COMMUNITY, SOCIAL AND PERSONAL SERVICES</b>	61	29	16	109	72	162	24	415	17
7	<b>TRANSPORT, STORAGE AND COMMUNICATION SERVICES</b>	7	9	54	35	4	12	2	10	3
8	<b>MISCELLANEOUS</b>	1	0	1	6	1	2	3	2	1
9	<b>ELECTRICITY, GAS AND WATER</b>	1	1	12	5	8	9	29	7	0

	<b>TOTAL OUTFLOWS</b>	<b>2011</b>	<b>1381</b>	<b>2044</b>	<b>1064</b>	<b>932</b>	<b>1694</b>	<b>1313</b>	<b>954</b>	<b>734</b>
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