

FACT SHEET ON OVERSEAS DIRECT INVESTMENT (ODI)¹
From 1st APRIL 2017 To 30th November, 2019
(Updated up to 30th November, 2019)

A. CUMULATIVE ODI OUTFLOWS (from 1st April, 2017 to 30th November, 2019):

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	36526.36
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	86623.57

Note: The Equity Data does not include equity of Individuals and Banks

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

(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
2017-2018	9,108.12	4,409.42	19,839.44	2,548.26	33356.98	16065.80
2018-2019	7,064.91	5,508.84	22,377.24	1013.04	34950.99	13586.79
2019-2020	3,751.80	3,111.84	11,451.96	10.13	18315.60	6873.77
Total	19924.83	13030.10	53668.64	3571.43	86623.57	36526.36

B.1 SUMMARY OF REPATRIATION FROM JV/WOS(BASED ON APR)

		(in USD Million)		% Change
Sr. No.	Item	From Apr-Nov 2018	From Apr-Nov 2019	
1	Dividend	48.54	2.12	
2	Repayment of Loans	12.58	0.15	
3	Non-Equity Exports Realised	163.83	0	
4	Royalties	0.89	0	
5	Technical know-how fees	8.77	0	
6	Consultancy fees	4.96	0	
7	Others	728.74	765.73	
	Total	968.31	768	-20.69

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

¹ **Disclaimer:** The ODI data's are provisional published on 30th November, 2019 and subject to change on account of the online reporting made by the Authorized Dealer (AD) banks. The break-up may not add-up to the totals given due to rounding-off of decimals and online reporting (continue) by AD banks

C. ODI ACTUAL OUTFLOWS (MONTH-WISE):

S.No.	Month	Actual ODI outflow (In US\$ Million)		
		2017-2018	2018-2019	2019-2020
1	April	4,824.57	1,403.69	712.67
2	May	563.8	1097.17	1,060.05
3	June	961.65	1,472.13	742.58
4	July	668.29	966.35	767.13
5	August	361.7	619.22	695.87
6	September	1,649.49	1,088.34	991.32
7	October	704.9	1,342.39	1245.95
8	November	681.11	456.75	658.18
Sub-Total (Apr-Nov)		10,415.51	8,446.04	6873.75
9	December	1,042.70	1,285.70	
10	January	1713.21	546.16	
11	February	947.9	668.09	
12	March	1,946.48	2,640.79	
	Total	16,065.80	13,586.78	6,873.75

D. TOP TEN ODI DESTINATION COUNTRIES (Financial years):

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (2017-20)	
		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u> <u>(April-30th</u> <u>November,</u> <u>2019)</u>	In US\$ Million	As % of 'Total ODI (2017-19)'
1.	SINGAPORE	2665.22	2828.1	1512.17	7005.49	19.18
2.	UNITED STATES OF AMERICA	1250.42	2474.9	1065.43	4790.75	13.12
3.	UNITED KINGDOM	836.86	1432.75	823.22	3092.83	8.47
4.	SWITZERLAND	484.06	498.37	513.17	1495.6	4.09
5.	RUSSIA	409.83	525.07	419.71	1354.61	3.71
6.	JAPAN	2.93	40.44	407.43	450.8	1.23
7.	NETHERLANDS	1143.34	1073.6	365.73	2582.67	7.07
8.	MAURITIUS	1440.42	534.75	236.33	2211.5	6.05
9.	UNITED ARAB EMIRATES	625.4	733.85	163.63	1522.88	4.17
10.	BRITISH VIRGIN ISLANDS	130.79	85.12	123.57	339.48	0.93
Total ODI to Top 10 Countries**		8989.27	10226.95	5630.39	24846.61	68.02
		55.95	75.27	81.91	68.02	
Total ODI (to All Countries)		16065.8	13586.8	6873.64	36526.24	
** Value given in parentheses is % Share in 'Total ODI'						

E. Top 10 ODI Destination Countries- (Month Wise) :-

(In US\$ Million)

Rank	Country	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
1.	SINGAPORE	125.98	390.86	163.86	55.54	156.34	96.52	471.63	51.44
2.	UNITED STATES OF AMERICA	270.28	141.09	103.94	89.19	129.78	143.29	102.38	85.48
3.	UNITED KINGDOM	48.84	184.79	86.49	267.57	26.35	65.05	64.15	79.98
4.	SWITZERLAND	3.62	1.99	29.94	44.81	13.36	218.6	1.6	199.25
5.	RUSSIA	56.38	39.6	62	26.73	76.17	38.58	73.14	47.11
6.	JAPAN	0.03	50.19	3.49	132.61	14.5	59.13	136.28	11.2
7.	NETHERLANDS	26.18	47.44	7.89	15.34	47.96	59.17	150.32	11.43
8.	MAURITIUS	11.53	40.37	62.93	12.87	23.98	24.78	26.8	33.07
9.	UNITED ARAB EMIRATES	17.11	26.88	19.27	21.58	9.74	31.73	22.83	14.49
10.	BRITISH VIRGIN ISLANDS	1.86	2.72	2.94	7.22	19.64	61.91	17.04	10.24

F. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (Financial years):

S.No.	Sectors	Yearly Actual Outflows (In US\$ Million)			Cumulative Outflows (2017-18)	
		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u> <u>(Apr-30th Nov)</u>	In US\$ Million	As % of 'Total ODI (2017-20)'
1.	MANUFACTURING	2,981.32	3,274.64	2071.22	8,327.18	22.80
2.	FINANCIAL,INSURANCE AND BUSINESS SERVICES	6,745.18	5,350.15	1922.64	14,017.97	38.38
3.	WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	1,271.27	1,757.40	1279.59	4,308.26	11.79
4.	CONSTRUCTION	425.5	762.43	502.18	1,690.11	4.63
5.	ELECTRICITY, GAS AND WATER	60.1	140.43	505.16	705.69	1.93
6.	AGRICULTURE AND MINING	3,228.19	1,814.24	358.6	5,401.03	14.79
7.	COMMUNITY, SOCIAL AND PERSONAL SERVICES	367.46	312.72	139.45	819.63	2.24
8.	TRANSPORT, STORAGE AND COMMUNICATION SERVICES	913.43	131.89	83.97	1,129.29	3.09
9.	MISCELLANEOUS	73.37	42.89	10.98	127.24	0.35
	Total	16,065.82	13,586.79	6,873.79	36,526.40	

G. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (Month wise):-**(In US\$ Million)**

Sector	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
MANUFACTURING	180	167.91	189.74	325.89	179.01	439.78	203.96	384.93
FINANCIAL,INSURANCE AND BUSINESS SERVICES	69.37	345.87	245.74	80.01	175.92	275.71	633.18	96.84
WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS	141.09	359.8	72.54	237.78	156.57	81.07	169.18	61.56
CONSTRUCTION	69.03	100.99	109.14	32.08	27.08	68.86	75.52	19.48
ELECTRICITY, GAS AND WATER	194.23	31.49	24.88	16.83	90.94	35.11	81.1	30.58
AGRICULTURE AND MINING	25.29	35.21	30.37	49.16	56.83	66.12	59.55	36.07
COMMUNITY, SOCIAL AND PERSONAL SERVICES	22.81	12.35	32.24	14.6	8.68	13.85	14.59	20.33
TRANSPORT, STORAGE AND COMMUNICATION SERVICES	10.81	6.44	29.88	10.61	0.84	9.35	8.88	7.16
MISCELLANEOUS	0.04	0	8.05	0.18	0	1.47	0	1.24
