

## OVERSEAS DIRECT INVESTMENT DATA FACT SHEET JANUARY 2021 (ODI)<sup>1</sup>

### A. CUMULATIVE ODI OUTFLOWS (from April, 2018 to January, 2021):-

S. No	Details	Amount (figures in US\$ mn)
1.	CUMULATIVE AMOUNT OF ACTUAL ODI OUTFLOWS (Equity + Loans + Guarantee Invoked)	34,655.43
2.	CUMULATIVE AMOUNT OF ODI (FINANCIAL COMMITMENT) (Equity + Loans + Guarantee Issued)	96,159.89

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

### 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
<b>2018-2019</b>	8,101.79	4,215.18	24,200.56	1,195.82	36,517.53	<b>13,512.79</b>
<b>2019-2020</b>	6,473.57	5,841.23	22,482.88	736.07	34,797.68	<b>13,050.87</b>
<b>2020-2021 (Upto January 2021)</b>	4,097.46	3,942.77	16,804.45	51.54	24,844.68	<b>8,091.77</b>
<b>Total</b>	<b>18672.82</b>	<b>13999.18</b>	<b>63487.89</b>	<b>1983.43</b>	<b>96,159.89</b>	<b>34,655.43</b>

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

Sr. No	Item	FY 2019-20 (Upto January, 2020)	FY 2020-2021 (Upto January, 2021)	% Change
1	Dividend	205.89	54.05	
2	Repayment of Loans	144.4	1.24	
3	Non-Equity Exports Realised	863.52	72.38	
4	Royalties	31.54	0.92	
5	Technical know-how fees	17.98	5.3	
6	Consultancy fees	18.78	5.18	
7	Others	1344.53	488.62	
	<b>Total</b>	<b>2,626.64</b>	<b>627.69</b>	<b>-76.1</b>

<sup>1</sup> Disclaimer: The ODI data's are provisional published on 31<sup>th</sup> January, 2021 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

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

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

S.No.	Month	Actual ODI outflow (In US\$ Million)		
		2018-2019	2019-2020	2020-2021
1	April	1,549.00	707.86	858.99
2	May	1,147.34	1,178.55	315.74
3	June	1,472.34	735.16	665.62
4	July	977.48	759.29	650.83
5	August	622.23	683.56	480.51
6	September	1,087.90	983.52	1446.98
7	October	1,346.70	1,747.91	1060.76
8	November	488.19	701.15	1035.61
9	December	1,281.20	1,177.38	1070.21
10	January	541.92	1,058.65	506.55
11	February	666.46	1,621.36	–
12	March	2,332.03	1,696.47	–
	<b>Total</b>	<b>13,512.79</b>	<b>13,050.86</b>	<b>8,091.80</b>

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

Rank	Country	ODI (In US\$ Million)			Cumulative ODI (Apr 2018-Jan 2021)	
		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21 (Upto Jan 2021)</u>	In US\$ Million	As % of 'Total ODI (Apr 2018-Jan -2021)'
<b>1</b>	<b>UNITED STATES OF AMERICA</b>	2478.01	1978.83	1657.33	6114.17	17.65
<b>2</b>	<b>SINGAPORE</b>	2846.06	3721.11	1437.04	8004.21	23.11
<b>3</b>	<b>MAURITIUS</b>	535.24	1052.05	1034.98	2622.27	7.57
<b>4</b>	<b>NETHERLANDS</b>	1105.06	1232.62	909.9	3247.58	9.38
<b>5</b>	<b>UNITED KINGDOM</b>	1442.27	1302.03	538.28	3282.58	9.48
<b>6</b>	<b>UNITED ARAB EMIRATES</b>	737.27	439.54	525.42	1702.23	4.91
<b>7</b>	<b>RUSSIA</b>	525.06	590.46	344.48	1460	4.22
<b>8</b>	<b>BRITISH VIRGIN ISLANDS</b>	85.12	181.69	298.84	565.65	1.63
<b>9</b>	<b>MOZAMBIQUE</b>	36.85	158.32	256.92	452.09	1.31
<b>10</b>	<b>IRELAND</b>	31.98	52.88	134.59	219.45	0.63
<b>Total ODI to Top 10 Countries**</b>		9822.92	10709.53	7137.78	27670.23	79.89
		72.69	82.06	88.41	79.89	
<b>Total ODI (to All Countries)</b>		<b>13512.8</b>	<b>13050.8</b>	<b>8073.15</b>	<b>34636.71</b>	

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

**E. TOP 10 ODI DESTINATION COUNTRIES- (MONTH WISE):-**

**(In US\$ Million)**

Rank	Country	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
1	<b>UNITED STATES OF AMERICA</b>	148.66	35.38	128.23	38.03	109.41	253.49	415.8	138.57	332.38	57.38
2	<b>SINGAPORE</b>	174.5	66.73	34.71	80.63	87.9	415.6	216.46	279.73	62.38	18.4
3	<b>MAURITIUS</b>	38.67	28.12	60.09	211.62	7.72	299.52	163.28	36.01	165.69	24.26
4	<b>NETHERLANDS</b>	283.34	18.86	205.05	68.12	42.12	178.75	37.67	38.41	11.97	25.61
5	<b>UNITED KINGDOM</b>	54.06	12.16	10.64	24.05	14.29	50.31	50.66	242.83	40.36	38.92
6	<b>UNITED ARAB EMIRATES</b>	16.68	18.03	22.6	34.32	60.66	28.78	26.59	36.65	55.12	225.99
7	<b>RUSSIA</b>	43.65	0.42	68.58	37.02	22.89	22	28.92	18.52	86.59	15.89
8	<b>BRITISH VIRGIN ISLANDS</b>	8.36	18.92	20.42	28.21	37.39	36.02	23.31	33.53	77.02	15.66
9	<b>MOZAMBIQUE</b>	0.12	17.6	20.84	27.89	37.38	31.31	21.14	33.24	67.36	0.04
10	<b>IRELAND</b>	0.86	5	19.66	21.25	0.67	41.09	17.17	0	28.89	0

**F. SECTORS ATTRACTING HIGHEST ODI OUTFLOWS (Financial Years):-**

Rank	Sectors	Yearly Actual Outflows (In US\$ Million)			Cumulative Outflows	
		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u> (Upto Jan 2021)	<u>In US\$ Million</u>	<u>As % of Total ODI (Apr, 18 - Jan, 21)</u>
1	<b>MANUFACTURING</b>	3,007.65	3,426.80	2572.76	9,007.21	26.00
2	<b>FINANCIAL,INSURANCE AND BUSINESS SERVICES</b>	5,341.59	3,681.37	2412.00	11,434.96	33.01
3	<b>WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS</b>	1,789.07	2,492.22	1625.29	5,906.58	17.05
4	<b>AGRICULTURE AND MINING</b>	2,001.27	641.58	698.04	3,340.89	9.65
5	<b>CONSTRUCTION</b>	763.09	864.74	368.58	1,996.41	5.76
6	<b>ELECTRICITY, GAS AND WATER</b>	140.45	797.31	161.05	1,098.81	3.17
7	<b>COMMUNITY, SOCIAL AND PERSONAL SERVICES</b>	309.31	199.21	100.81	609.33	1.76
8	<b>TRANSPORT, STORAGE AND COMMUNICATION SERVICES</b>	113.77	901.33	81.05	1,096.15	3.16
9	<b>MISCELLANEOUS</b>	46.58	46.32	53.58	146.48	0.42
	<b>Total</b>	<b>13,512.78</b>	<b>13,050.88</b>	<b>8,073.16</b>	<b>34,636.82</b>	<b>100.00</b>

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

**(In US\$ Million)**

Rank	Sector	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
1	<b>MANUFACTURING</b>	353.25	94.31	146.87	155.41	143.91	284.35	218.09	392.47	546.9	237.2
2	<b>FINANCIAL,INSURANCE AND BUSINESS SERVICES</b>	202.21	83.39	305.47	166.53	98.59	737.11	316.17	217.38	215.44	69.71
3	<b>WHOLESALE, RETAIL TRADE, RESTAURANTS AND HOTELS</b>	186.3	38.8	103	90.84	39.94	241.59	418.36	273.64	111.32	121.5
4	<b>AGRICULTURE AND MINING</b>	20.11	42.32	68.08	62.62	82.25	85.38	64.01	94.77	156.29	22.21
5	<b>CONSTRUCTION</b>	39.04	39.75	18.07	140.8	20.49	37.23	18.23	18.65	16.88	19.44
6	<b>ELECTRICITY, GAS AND WATER</b>	41.1	12.98	14.47	11	80.05	0.63	0.22	0.15	0.39	0.06
7	<b>COMMUNITY, SOCIAL AND PERSONAL SERVICES</b>	7.08	3.68	2.65	9.21	9.05	22.24	11.47	12.4	14.39	8.64
8	<b>TRANSPORT, STORAGE AND COMMUNICATION SERVICES</b>	8.81	0.51	3.64	9.31	4.22	22.42	8.5	6.73	7.81	9.1
9	<b>MISCELLANEOUS</b>	1.11	0	3.38	5.11	2	16.04	5.7	19.43	0.81	0

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