

MINISTRY OF FINANCE  
DEPARTMENT OF ECONOMIC AFFAIRS

RAJYA SABHA  
UNSTARRED QUESTION NO.1347

TO BE ANSWERED ON TUESDAY, MARCH 14, 2017 / PHALGUNA 23, 1938 (SAKA)

**"INFLOW AND OUT FLOW OF CAPITAL"**

**QUESTION**

**1347: SHRI ANAND SHARMA**

**Will the Minister of FINANCE be pleased to state:**

- (a) the inflow of capital in form of Foreign Direct Investment (FDI) Foreign Institutional Investors (FII) and Foreign Portfolio Investment (FPI) during the period from 1st April, 2016 to 31st December, 2016;
- (b) the outflow of capital in the form of FII and FPI for 2nd and 3rd quarter; and
- (c) the external commercial borrowings by Indian corporate for the last two years, 2015-16 and 2016-17?

**ANSWER**

**MINISTER OF STATE IN THE MINISTRY OF FINANCE  
(SHRI ARJUN RAM MEGHWAL)**

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(a): The details of inflow of capital in the form of Foreign Direct Investment (FDI), Foreign Institutional Investment (FII)/Foreign Portfolio Investment (FPI) during the period 1<sup>st</sup> April 2016 to 31<sup>st</sup> December 2016 are as follows:

| <b>Particulars</b> | <b>Amount (USD Million)</b> |
|--------------------|-----------------------------|
| FDI                | 35,844.00                   |
| FII/FPI            | 1,64,561.14                 |
| <b>Total</b>       | <b>2,00,405.14</b>          |

Contd...

(b): The details of outflow of capital in the form of Foreign Institutional Investment (FII)/Foreign Portfolio Investment (FPI) during the 2<sup>nd</sup> and 3<sup>rd</sup> quarters are as follows:

| <b>Particulars</b>                                    | <b>Amount (USD Million)</b> |
|---|-----------------------------|
| 2 <sup>nd</sup> quarter (July 2016-September 2016)    | 62514.88                    |
| 3 <sup>rd</sup> quarter (October 2016- December 2016) | 61697.57                    |
| <b>Total</b>  | <b>1,24,212.45</b>          |

(c)

| <b>External Commercial Borrowings</b> | <b>2015-16 (in USD in millions)</b> | <b>2016-17* (in USD in millions)</b> |
|---------------------------------------|-------------------------------------|--------------------------------------|
| Inflows                               | 23632                               | 16,475                               |
| Outflows as repayments                | 26744                               | 21,355                               |
| Agreement value                       | 24,373                              | 16,411                               |

\*Up to January 2017

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