

Foreign Direct Investment in Bangladesh

Survey Report
January-June, 2011



**Statistics Department
Bangladesh Bank**

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Foreign Direct Investment (FDI) in Bangladesh

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Contents

Subject	Pages
Concepts and Definitions	1
Survey Report (January-June, 2011)	
1. Survey Methodology	7
2. Reporting Status of FDI Enterprises	7
3. Survey Findings	8
4. Stock Position of Foreign Direct Investment (FDI)	13
5. Position of Outstanding External Debt in Bangladesh	15
Annexure 1 : FDI Historical Data	
Table I: Time Series Data on FDI Inflows by Components	21
Table II : Time Series Data on FDI Inflows by Areas	22
Table III : Time Series Data on FDI Stock by Components	23
Table IV: Time Series Data on FDI Inflows by Sectors	24-28
Table V : Time Series Data on FDI Inflows by Countries	29-33
Table VI : Time Series Data on FDI Stock by Sectors	34-35
Table VII : Time Series Data on FDI Stock by Countries	36-40
Table VIII : Time series Stock Data on Private Sector External Debt (PSED)	41
Annexure 2 : Survey Questionnaire	43-48

List of Tables

	Pages
Table 1: Reporting status of FDI Enterprises by EPZ and Non-EPZ areas	8
Table 2: FDI Inflows by Components (Jan-Jun, 2009 to Jan-Jun, 2011)	9
Table 3: FDI Inflows by Areas and Components (Jan-Jun, 2010 to Jan-Jun, 2011)	11
Table 4: FDI Inflows classified by Major Countries and Major Sectors for the period of January-June, 2011	13
Table 5: FDI Stock classified by Major Countries and Major Sectors as on end of June, 2011	15
Table 6: External Debt position in Bangladesh from 2006-07 to 2010-11	17

List of Figures

	Pages
Figure 1 : Reporting Status of FDI enterprises for the period January-June, 2011	7
Figure 2 : Area-wise Reporting Status of FDI enterprises for the period January-June, 2011	7
Figure 3 : Half- yearly Time Series Data on FDI Inflows	8
Figure 4 : Yearly Time Series Data on FDI Inflows	8
Figure 5 : FDI inflows by Components during January-June, 2011	9
Figure 6 : FDI inflows by Non-EPZ and EPZ Area	10
Figure 7 : FDI Inflows of Non-EPZ area by Components (January-June, 2011)	10
Figure 8 : FDI Inflows of EPZ area by Components (January-June, 2011)	10
Figure 9 : Major Sector-wise FDI Inflows during January-June, 2011	11
Figure 10 : Major Country-wise FDI Inflows during January-June, 2011	12
Figure 11 : Stock Position of Foreign Direct Investment (FDI)	13
Figure 12 : Trends of FDI Stock by Major Sectors	14
Figure 13 : Trends of FDI Stock by Major Countries	14
Figure 14 : Debt Position in Bangladesh as at end June, 2011	15
Figure 15 : External Debt Position in Bangladesh	16
Figure 16 : Ratio of CAR to Debt and Debt to GDP in Bangladesh	16

Concepts and Definitions

Foreign Direct Investment (FDI)

Foreign Direct Investment is the category of international investment that reflects the objective of a resident entity in one economy obtaining a lasting interest in an enterprise resident in another economy (The resident entity is the direct investor and the enterprise is the direct investment enterprise). The lasting interest implies the existence of a long-term relationship between the direct investor and the enterprise and a significant degree of influence by the investor on the management of the enterprise. Direct investment comprises not only the initial transaction establishing the relationship between the investor and the enterprise but also all subsequent transactions between them and among affiliated enterprises, both incorporated and unincorporated. A direct investment enterprise is an incorporated or unincorporated enterprise in which a direct investor owns 10 percent or more of the ordinary shares or voting power for an incorporated enterprise or the equivalent for an unincorporated enterprise (IMF, Balance of Payment Manual, 5th addition, 1993, page-86). The components of FDI are: a) Equity capital b) Reinvested earnings and c) Intra-company loans.

A **foreign direct investor** is an individual, an incorporated or unincorporated public or private enterprise, a group of related individuals, or a group of related incorporated and/or unincorporated enterprise which has a direct investment enterprise - that is, a subsidiary, associate or branch - operating in a country other than the country or countries of residence of the foreign direct investor or investors.

A **direct investment enterprise** is defined as an incorporated or unincorporated enterprise in which a foreign investor owns 10 percent or more of the ordinary shares or voting power for an incorporated enterprise or the equivalent for an unincorporated enterprise. A direct investment enterprise may be an incorporated enterprise - a subsidiary or associate company - or an unincorporated enterprise (branch). Direct investors may have direct investment enterprise which has subsidiaries, associates and branches in one country or in several countries.

In a **subsidiary enterprise**, a direct investor owns more than 50 percent of the shareholder's voting power; in an **associate enterprise** a direct investor owns at least 10% but not more than 50 percent of the shareholder's voting power and **branches** are wholly or jointly owned unincorporated enterprise either directly or indirectly owned by the direct investor.

Residents and Non-residents

Residents include all individuals, households, enterprises or other organizations operating in Bangladesh, regardless of whether they are citizens of the country or not, and/or are owned by Bangladeshi citizens or foreigners. These units have their centers of economic interest in Bangladesh. Branches, subsidiaries and affiliates of foreign banks and enterprises operating in Bangladesh and

persons who normally live in Bangladesh for one year or more are Bangladeshi residents, regardless of citizenship.

Non-residents are individuals, households, enterprises or other organizations ordinarily domiciled in a country other than Bangladesh. Non-resident branches and subsidiaries of Bangladeshi banks and enterprises operating in another country are examples of non-residents, as are persons who do not normally live in Bangladesh.

Foreign Assets and Liabilities

An asset or liability must represent actual claims that are legally in existence. Foreign assets of resident enterprise/company/entity comprise its claims on non-residents and liabilities comprise its indebtedness to non-residents.

Equity Capital

Remittances received by the incorporated or unincorporated direct investment enterprises operating in Bangladesh on account of equity participation in those by the nonresident direct investors. Equity capital comprises:

a) Ordinary Shares:

This item represents the total paid-up capital against issue of ordinary shares.

b) Revaluation & Capital Reserves:

This item comprises revaluation reserve, capital reserve, non-remittable special capital reserve, non-distributable special reserve and premium on shares.

c) Share Money Deposits:

These are the deposits of the shareholders to get ordinary shares in future.

d) Other Reserves:

This item comprises tax holiday reserve, reserve for bonus share, general reserve, special reserve etc.

Reinvested earnings

It is the amount of profit retained for reinvestment.

Intra-company loans

Intra-company loans or intra-company debt transactions refer to short or long-term borrowing and lending of funds between direct investors (parent enterprises) and affiliate enterprises. The traditional distinction between short and long term maturity based on the formal criterion of original maturity retained.

Short-term debt is defined as debt with an original maturity of one year or less. It includes loans, overdrafts, suppliers' credit, buyers' credit, deferred payment etc. of a resident enterprise borrows from direct investors.

Long-term debt is defined as debt with an original maturity of more than one year. It includes loans, overdrafts, suppliers' credit, buyers' credit, deferred payment etc. of a resident enterprise borrows from direct investors.

Trade credit and accounts payable (Liabilities)

Trade Credits may arise due to *direct extension of credit* by buyers (nonresidents) to the reporting enterprise for goods and services transactions. It also arises due to *advance payments* by nonresidents to the reporting enterprise for "work that is in progress or to be undertaken". Trade Credit increases due to purchase (foreign) or import of goods (say, yarn, raw materials etc.) from non-residents and decreases when its value is paid. It is called accounts payable.

Trade Credit and accounts receivable (Claims)

Trade credits may arise due to *direct extension of credit* by suppliers (reporting enterprise) to non-residents for goods and services transactions. Trade credits increase due to export of goods to nonresidents and decreases when its value is received. It is called accounts receivable.

Other debts

Other short-term debt covers money market instruments, such as bills, commercial paper and bankers' acceptances that usually give the holder the unconditional right to receive a stated, fixed sum of money on a specified date. It also includes debt securities that have been sold under repurchase agreements. In long-term it also covers debt securities that have been sold under repurchase agreements and debt securities that have been lent under a securities lending arrangement.

Bonds and notes

It covers bonds, debentures and notes that usually give the holder the unconditional right to a fixed cash flow or contractually determined variable money income.

Equity securities

A security is defined as an instrument that is traded or tradable. It covers all instruments and records acknowledging, after the claims of all creditors have been met, claims to the residual values of enterprises. Equity securities comprise:

a) Ordinary Share:

This item represents ownership share with full voting rights. Ordinary shares are usually issued in registered form.

b) Preference share:

Part of the share capital of a company that ranks after secured creditors but before ordinary shareholders in the event of liquidation. Preference rights are defined in the articles of association of the relevant company but may relate to dividend, voting rights or distribution of surplus assets. There are two types of preference shares such as

i) Participating Preference share

These preference shares have further rights that are normally linked to the relevant company's profits or dividend payment on ordinary shares.

ii) Other Preference share

These will have the rights of standard preference shares but may also be:

- cumulative (i.e., income arrears are carried forward to the next payment date),
- convertible (into ordinary shares),
- redeemable (at a fixed date or contingent on a special event), or
- permanent (not redeemable except at issuer's option).

c) Share Money Deposits:

These are the deposits of the shareholders to get ordinary shares in future.

d) Other:

It covers shares in mutual funds and investment trusts, depository receipts etc.

Currency and Deposits

These include domestic currency held by nonresidents and deposits held by nonresidents. Deposits may be in domestic and foreign currencies, the defining factor being it is held in a resident financial institution and owed to a nonresident.

Operating profit and net income

In case of foreign direct investment in Bangladesh, the survey seeks information on the profit, net income and retained earnings of the reporting enterprise (and its subsidiaries) attributable to foreign direct investors.

Operating profit includes profits from the operations of enterprises. In calculating operating profit, depreciation should be calculated at the written down replacement cost value; exchange rate gains and losses, special tax provisions (such as accelerated depreciation) and any extraordinary items should be excluded from the calculation. **Taxes** should be recorded when due without penalty.

Net income includes **income received** in the form of interest, dividends and the reinvested earnings attributable to major owners, less interest paid. **Major owners** of an enterprise include the head office in the case of a branch, the parent company in the case of a subsidiary and any enterprise in which an owner has directly or indirectly a 10 percent or more ownership interest.

Interest on debt should be reported on an accrual basis. In the case of instruments for which interest payments are made at maturity, interest accrued during the reporting period should be reported. For bonds and other deep-discounted instrument, the difference between the discounted issue price and the value at maturity should be treated as interest and reported as it accrues during the period.

External Debt

Gross external Debt, at any specific time, is the outstanding amount of those actual current and not contingent, liabilities that require payments of principal and/or interest by the debtor at some points in the future and that are owed to non-residents by residents of a country.

Valuation Principles

Data have been valued using the concept of the "own funds at book value (OFBV)".

Authority

Article 69 of the Bangladesh Bank Order, 1972 (President's Order No. 127 of 1972) authorizes Bangladesh Bank to request from natural or juridical persons including the government, such data or information as are required for proper execution of its responsibilities.

Data Confidentiality

Bangladesh Bank respects the right to privacy and confidentiality of the respondents, not publishing any statement or data of individual or corporate bodies without consent of the respondents concerned.

Survey Report (January-June, 2011)

1. Survey Methodology

Bangladesh Bank, as the central bank of the country, is responsible for compilation of FDI Statistics needed for drawing up balance of payments and international investment position of Bangladesh. The Statistics Department of Bangladesh Bank has been conducting an enterprise survey since 1995 to collect detailed information on foreign direct investment in Bangladesh. This survey is being conducted twice a year, covering the period January-June and July-December. This survey covers 100% foreign owned companies and joint-venture companies registered with Bangladesh Export Processing Zones Authority (BEPZA) and the Board of Investment (BOI) respectively. The registered projects which did not start operations till the end of the survey period are excluded from the survey. A prescribed survey questionnaire (FI -1form) is used to collect data from FDI enterprises situated both in EPZ and Non-EPZ areas. In compliance with the Bangladesh Bank's FE Circular No-21 of November 03, 2009, the FDI enterprises are to submit the completed survey forms (FI - 1) through their designated banks for the period January-June and July-December by 30th September and 31st March respectively each year. The survey covers FDI inflows and outstanding stock of investment by sectors, countries and enterprises. It also covers stock position of Private Sector External Debt (PSED).

2. Reporting Status of FDI Enterprises

In order to conduct the current FDI survey for the period January-June, 2011, the updated lists of FDI enterprises have been collected from the Authorized Dealer Banks, Board of Investment (BOI) and Bangladesh Export Processing Zones Authority (BEPZA). FDI survey forms were sent to 945 enterprises, among them, 277 enterprises are located in EPZ areas and the rest 668 are in Non-EPZ area. A total number of 794 (84.02%) enterprises submitted FDI returns, of which 277 from EPZs and 517 from Non-EPZ area. FDI data in connection with the rest of 151 (15.98%) enterprises were not included in the survey report because of non-response. Among these 151 non-response enterprises for the current period all are located in Non-EPZ area. On the other hand, during the previous period July-December, 2010, a total number of 717 (78.88%) enterprises submitted their FDI returns.

Figure 1 : Reporting Status of FDI enterprises for the period January-June, 2011

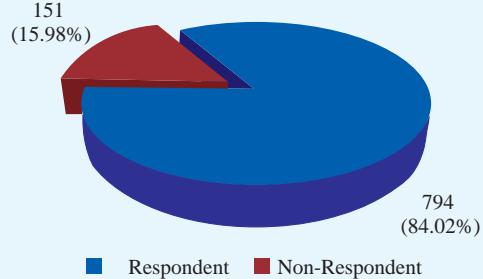
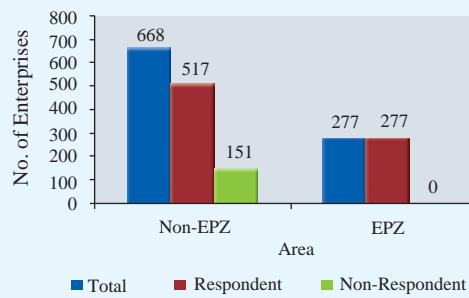


Figure 2 : Area-wise Reporting Status of FDI enterprises for the period January-June, 2011



Among these 717 enterprises, 453 are located in Non-EPZ area and 264 located in EPZ areas. The rest of 192 enterprises which were not included in the survey report because of non-response. Though 151 enterprises did not submit FDI returns for the current period, the survey captured the maximum enterprises having large amount of FDI (Figure-1, Figure-2, and Table-1).

Table 1: Reporting status of FDI Enterprises by EPZ and Non-EPZ areas

Area	No. of Enterprises		No. of Respondent enterprises		No. of Non Respondent enterprises	
	Jul-Dec 2010	Jan-Jun 2011	Jul-Dec 2010	Jan-Jun 2011	Jul-Dec 2010	Jan-Jun 2011
EPZ	286 (31.46%)	277 (29.31%)	264 (29.04%)	277 (29.31%)	22 (2.42%)	00 (--%)
Non-EPZ	623 (68.54%)	668 (70.69%)	453 (49.84%)	517 (54.71%)	170 (18.70%)	151 (15.98%)
Total	909 (100%)	945 (100%)	717 (78.88%)	794 (84.02%)	192 (21.12%)	151 (15.98%)

Note: Figures within the parenthesis indicates the percentage of total no. of Enterprises

3. Survey Findings

(a) Overall FDI inflows

- i) Total FDI inflows increased by US\$ 94.00 million or 27.44% to US\$ 436.52 million during January-June, 2011 compared to a decrease of US\$ 228.28 million or 39.99% during July-December, 2010 and an increase of US\$ 228.58 million or 66.79% during the same period of the last year (Figure-3) .
- ii) Year on year basis, total FDI inflows decreased by US\$ 133.98 million or 14.67% to US\$ 779.04 million during FY-11 compared to a decrease of US\$ 47.57 million or 4.95% during FY-10 and an increase of US\$ 191.90 million or 24.96% during FY-09 (Figure-4) .

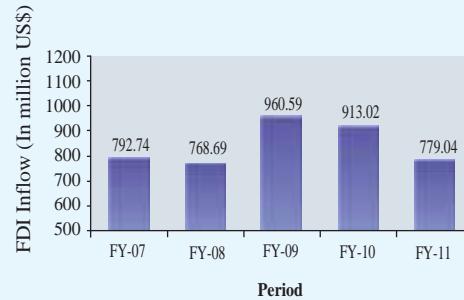
(b) FDI inflows by Components

The country's overall FDI inflow raised by US\$ 94.00 million or 27.44% during January-June, 2011 over the previous period July-December, 2010 due mainly to significant increase of intra-company loans inflows by US\$ 58.62 million.

Figure 3: Half yearly Time Series Data on FDI Inflows



Figure 4: Yearly Time Series Data on FDI Inflows



- i) The growth of FDI inflows increased in Equity capital by US\$ 13.33 million or 11.27% to US\$ 131.64 million during January-June, 2011 compared to the decrease of US\$ 283.36 million or 70.55% during the previous half year and an increase of US\$ 288.20 million or 253.99% during the same period of the last year (Figure-5, Table-2) .
- ii) Reinvested earnings increased by US\$ 22.05 million or 10.42% to US\$ 233.62 million during January-June, 2011 compared to an increase of US\$ 58.52 million or 38.24% during the previous period July-December, 2010 and a decrease of US\$ 25.00 million or 14.04% during the same period of the last year (Figure-5, Table-2) .
- iii) Intra-company loans increased by US\$ 58.62 million or 463.77% to US\$ 71.26 million during January-June, 2011 compared to a decrease of US\$ 3.44 million or 21.39% during the previous period July-December, 2010 and a decrease of US\$ 34.62 million or 68.28% during the same period of the last year (Figure-5, Table-2).

Figure 5: FDI inflows by Components during January-June, 2011 (In million US\$)

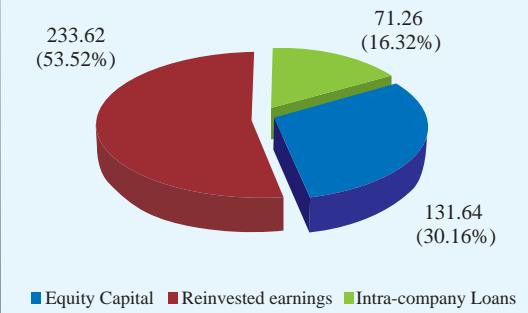


Table 2: FDI Inflows by Components (Jan-Jun, 2009 to Jan-Jun, 2011)

Component	2009		2010		2011
	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun
Equity Capital	105.08 (29.36%)	113.47 (33.16%)	401.67 (70.37%)	118.31 (34.54%)	131.64 (30.16%)
Reinvested earnings	186.89 (52.21%)	178.05 (52.03%)	153.05 (26.81%)	211.57 (61.77%)	233.62 (53.52%)
Intra-company Loans	65.97 (18.43%)	50.70 (14.81%)	16.08 (2.82%)	12.64 (3.69%)	71.26 (16.32%)
FDI inflows	357.94 (100%)	342.22 (100%)	570.80 (100%)	342.52 (100%)	436.52 (100%)

Note: Figures within the parentheses indicate the percentage of total FDI inflows

(c) FDI Inflows by EPZ and Non-EPZ Areas

- i) FDI inflows in Non-EPZ area during January-June, 2011 recorded to US\$ 304.09 million which is 69.66 percent of total inflows. In the preceding period July-December, 2010 it was US\$ 293.50 million or 85.69 percent of total inflows. The components of FDI inflows in Non-

EPZ area during January-June, 2011 revealed that Equity capital, Reinvested earnings and Intra-company loans shared by US\$ 110.65 million, US\$ 151.49 million and US\$ 41.95 million respectively (Figure-6, Figure-7 and Table-3).

On the other hand, FDI inflows in EPZ areas during January-June, 2011 amounted to US\$ 132.43 million which is 30.34 percent of total inflows. In the preceding period July-December, 2010 it was US\$ 49.02 million or 14.31 percent of total inflows. The components of FDI inflows in EPZ areas during January-June, 2011 revealed that Equity capital, Reinvested earnings and Intra-company loans shared by US\$ 20.99 million, US\$ 82.13 million and US\$ 29.31 million respectively (Figure-6, Figure-8, and Table-3).

- ii) Total FDI inflows of Non-EPZ area increased by US\$ 10.59 million or 3.61% to US\$ 304.09 million during the period under review compared to a decrease of US\$ 208.15 million or 41.49% during the previous period July-December, 2010 and an increase of US\$ 241.39 million or 92.75% during the same period of the last year (Figure-6, Table-3) .

In EPZ areas, total FDI inflows increased by US\$ 83.41 million or 170.16% to US\$ 132.43 million during January-June, 2011 compared to the decreased by US\$ 20.13 million or 29.11% during the previous period July-December, 2010 and US\$ 12.81 million or 15.63% during same period of the last year (Figure-6, Table-3).

Figure 6: FDI inflows by Non-EPZ and EPZ Area



Figure 7: FDI Inflows of Non-EPZ area by Components (January-June, 2011) (In million US\$)

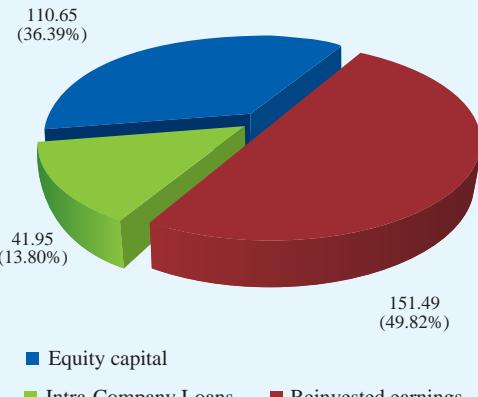


Figure 8: FDI Inflows of EPZ area by Components (January-June, 2011) (In million US\$)

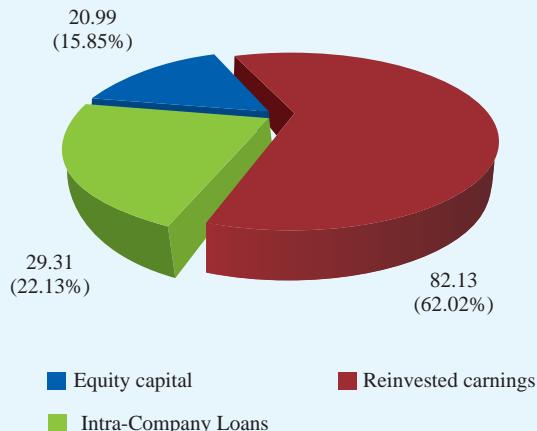


Table 3: FDI Inflows by Areas and Components (Jan-Jun, 2010 to Jan-Jun, 2011)

(In million US\$)

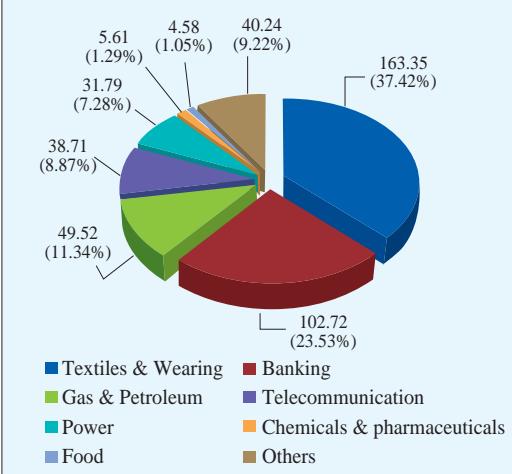
Component	Non-EPZ			EPZ		
	Jan-June 2010	July-Dec 2010	Jan-June 2011	Jan-June 2010	July-Dec 2010	Jan-June 2011
Equity capital	395.07	111.99	110.65	6.60	6.32	20.99
Reinvested earnings	105.08	177.65	151.49	47.97	33.92	82.13
Intra-company loans	1.50	3.86	41.95	14.58	8.78	29.31
Total	501.65	293.50	304.09	69.15	49.02	132.43

(d) FDI Inflows by Major Sectors

The sectors that attracted maximum FDI during the first half of this year (January-June, 2011) include Textile and Wearing Sector (US\$ 163.35 million), Banking Sector (US\$ 102.72 million), Gas & Petroleum Sector (US\$ 49.52 million), Telecommunication Sector (US\$ 37.18 million) and Power sector (US\$ 31.79 million) which were 37.42%, 23.53%, 11.34%, 8.52% and 7.28% respectively towards the contribution of total FDI inflow (Figure-9, Table-4) .

- i) In January-June, 2011 period the FDI inflows in Textile and Wearing sector went up by a very massive by US\$ 101.53 million or 164.23% to US\$ 163.35 million compared to a decrease of US\$ 21.55 million or 25.85% and an increase of US\$ 8.80 million or 11.80% during the preceding period July-December, 2010 and the corresponding period of last year respectively (Table-IV, Page-24).
- ii) FDI inflows into Banking Sector decreased by US\$ 3.34 million or 3.15% to US\$ 102.72 million during January-June, 2011 compared to an increase of US\$ 49.05 million or 86.04% and US\$ 2.46 million or 4.51% during the preceding period July-December, 2010 and the corresponding period of last year respectively (Table-IV, Page-24).
- iii) FDI inflows into Gas & Petroleum Sector increased by US\$ 24.44 million or 97.45% to US\$ 49.52 million during January-June, 2011 compared to a decrease of US\$ 3.39

Figure 9: Major Sector-wise FDI Inflows during January-June, 2011
(In million US\$)



million or 11.91% and an increase of US\$ 20.07 million or 238.93% during the preceding period July-December, 2010 and the corresponding period of last year respectively (Table-IV, Page-24).

- iv) FDI inflows into Telecommunication Sector increased by US\$ 21.95 million or 144.12% to US\$ 37.18 million during January-June, 2011 compared to a decrease of US\$ 329.36 million or 95.58% and an increase of US\$ 243.36 million or 240.40% during the preceding period July-December, 2010 and the corresponding period of last year respectively (Table-IV, Page-24).
- v) FDI inflows into Power sector increased by US\$ 10.99 million or 52.84% to US\$ 31.79 million during January-June, 2011 compared to an increase of US\$ 3.09 million or 17.45% and a decrease of US\$ 1.37 million or 7.18% during the preceding period July-December, 2010 and the corresponding period of last year respectively (Table-IV, Page-24).

(e) FDI Inflows by Major Countries

FDI inflows from major countries for the period January-June, 2011 arranged in descending order of magnitude were: UK (US\$ 70.42 million), South Korea (US\$ 54.42 million), Hong Kong (US\$ 53.48 million), USA (US\$ 48.23 million), Egypt (US\$ 34.29 million), Netherlands (US\$ 30.43 million), Japan (US\$ 25.23 million), China (US\$ 12.87 million), Sri Lanka (US\$ 11.21 million) and Pakistan (US\$ 10.72 million) which were 16.13%, 12.47%, 12.25%, 11.05%, 7.86%, 6.97%, 5.78%, 2.95%, 2.57% and 2.46% respectively towards the contribution of total FDI inflow (Figure-10, Table-4).

Figure 10 : Major Country-wise FDI Inflows during January-June, 2011

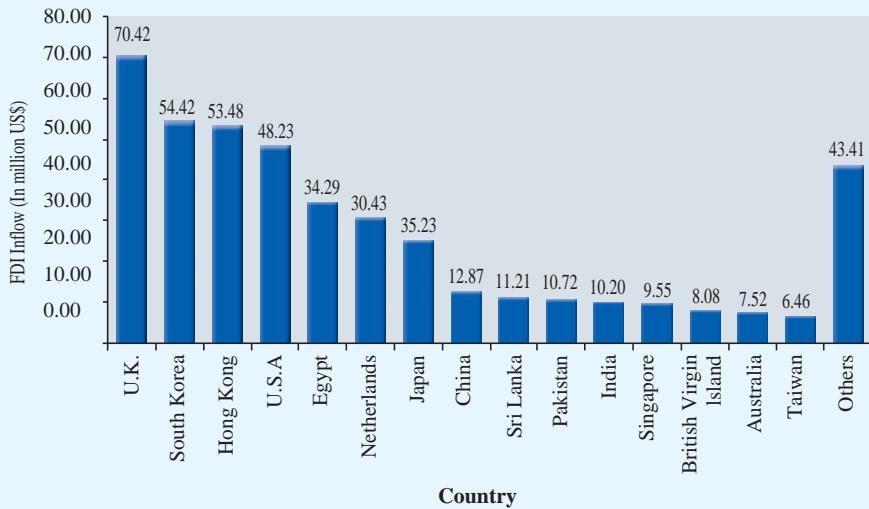


Table 4: FDI Inflows classified by Major Countries and Major Sectors for the period of January-June, 2011

(In million US\$)

Sector Country \ Sector	Textile & Wearing	Bank	Gas	Tele communication	Power	Chemicals & Pharmaceuticals	Food Products	Leather & Leather Products	Cement	Leasing	Metal & Machinery Products	Agriculture & Fishing	Other Sectors	Total
UK	21.21	38.21	7.37	--	--	0.85	--	--	--	1.09	--	1.21	0.48	70.42
South Korea	46.59	1.10	--	--	6.38	0.32	--	--	--	--	--	--	0.03	54.42
Hong Kong	15.51	35.70	--	--	--	--	--	1.35	--	--	--	--	0.92	53.48
USA	1.65	8.96	34.79	0.83	--	--	--	--	--	0.47	--	--	1.53	48.23
Egypt	--	--	--	34.29	--	--	--	--	--	--	--	--	--	34.29
Netherlands	5.46	--	--	--	16.13	1.68	0.54	0.56	0.68	--	--	--	5.38	30.43
Japan	23.56	--	--	0.01	--	--	--	0.12	--	--	--	0.01	1.53	25.23
China	11.02	--	--	--	--	--	--	--	--	--	--	--	1.85	12.87
Sri Lanka	6.86	4.02	--	--	--	--	--	--	--	0.28	--	--	0.05	11.21
Pakistan	0.11	9.69	--	--	--	--	--	--	--	--	0.92	--	--	10.72
India	6.76	0.30	--	--	0.07	1.05	0.72	--	--	0.49	0.05	--	0.76	10.20
Singapore	7.51	--	--	0.34	0.85	--	--	--	--	0.61	--	--	0.24	9.55
British Virgin Island	7.56	--	--	--	--	--	--	--	--	0.11	0.02	--	0.39	8.08
Australia	--	--	7.37	--	--	--	--	--	--	--	--	0.15	--	7.52
Taiwan	5.69	--	--	--	--	--	--	0.02	0.30	--	--	--	0.45	6.46
Switzerland	--	--	--	--	--	--	3.04	--	1.07	0.16	--	0.69	--	4.96
Denmark	0.09	--	--	--	4.17	--	--	--	--	--	--	--	0.45	4.71
UAE	0.24	0.10	--	--	--	--	--	--	--	0.16	0.30	--	3.27	4.07
Thailand	--	--	--	--	0.01	--	--	--	0.31	--	--	0.02	3.65	3.99
Mauritius	--	--	--	--	3.77	0.19	--	--	--	--	--	--	0.01	3.97
Other Countries	3.53	4.64	0.00	1.71	0.41	1.52	0.28	2.31	1.31	0.04	1.08	--	4.89	21.71
Total	163.35	102.72	49.52	37.18	31.79	5.61	4.58	4.36	3.67	3.41	2.37	2.08	25.88	436.52

4. Stock Position of Foreign Direct Investment (FDI)

(a) Overall Stock position of Foreign Direct Investment (FDI)

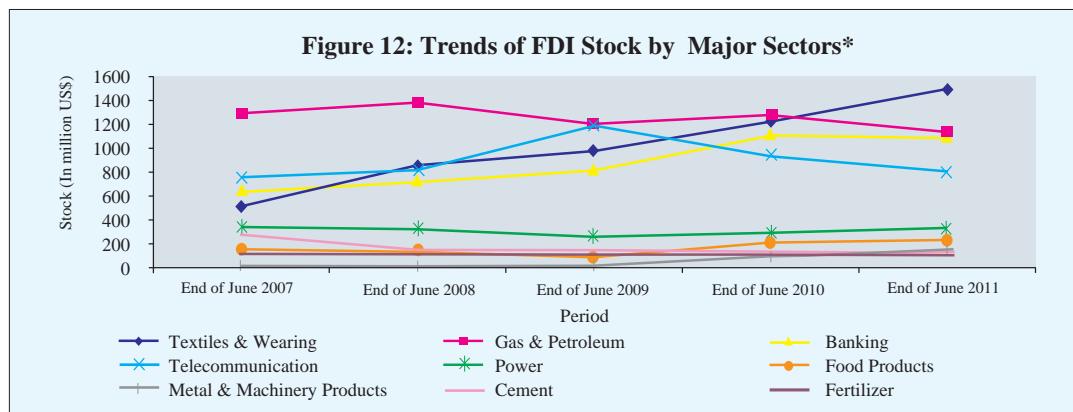
Stock Position of Foreign Direct Investment (FDI) raised by US\$ 146.99 million or 2.42% to US\$ 6219.06 million as on end June, 2011 compared to an increase of US\$ 102.61 million or 1.72% to US\$ 6072.07 million as on end December, 2010. It also increased by US\$ 690.54 million or 13.08% to 5969.46 million as on end June, 2010 (Figure-11, Table-5).



* at book values in financial statements, which may differ from market value of stocks

(b) Stock position of Foreign Direct Investment (FDI) by Major Sectors

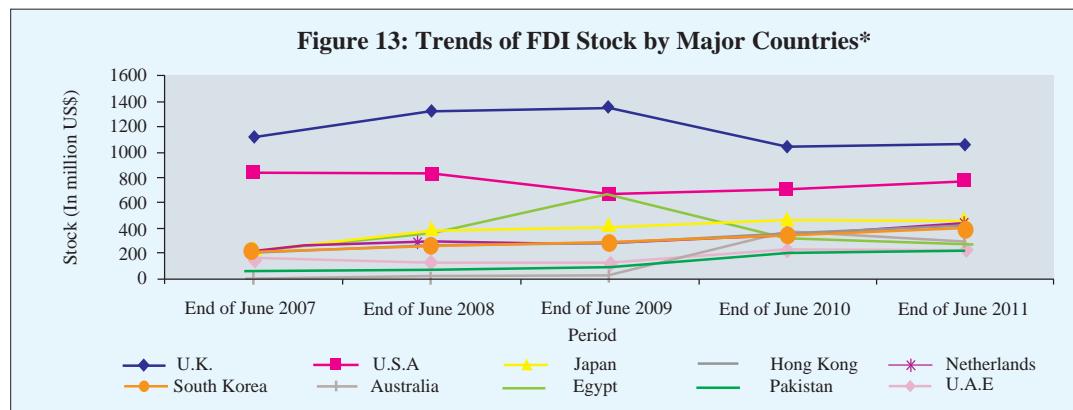
FDI stocks as on end June, 2011 classified by major sectors arranged in descending order of magnitude were: Textiles & Wearing (US\$ 1488.66 million), Gas & Petroleum (US\$ 1135.95 million), Banking (US\$ 1089.00 million), Telecommunication (US\$ 810.01 million), Power (US\$ 331.87 million), Food Products (US\$ 217.03 million), Metal & Machinery products (US\$ 146.64 million), Cement (US\$ 128.76 million), Fertilizer (US\$ 110.50 million) and Chemical and Pharmaceuticals (US\$ 103.75 million) which were 23.94%, 18.27%, 17.51%, 13.02%, 5.34%, 3.49%, 2.36%, 2.07%, 1.78% and 1.67% respectively towards the contribution of total FDI stocks (Figure-12).



* at book values in financial statements, which may differ from market value of stocks

(c) Stock position of Foreign Direct Investment (FDI) by Major Countries

FDI stocks as on end June, 2011 classified by major countries arranged in descending order of magnitude were: U.K. (US\$ 1056.23 million), U.S.A (US\$ 761.39 million), Japan (US\$ 456.08 million), Hong Kong (US\$ 411.40 million), Netherlands (US\$ 403.61 million), South Korea (US\$ 382.44 million), Australia (US\$ 280.94 million), Egypt (US\$ 269.20 million), Pakistan (US\$ 239.56 million) and UAE (US\$ 225.90 million) which were 16.98%, 12.24%, 7.33%, 6.62%, 6.49%, 6.15%, 4.52%, 4.33%, 3.85% and 3.63% respectively towards the contribution of total FDI stocks (Figure-13, Table-5).



* at book values in financial statements, which may differ from market value of stocks

Table 5 : FDI Stock classified by Major Countries and Major Sectors as on end of June, 2011*

(In million US\$)

Sector Country \ Sector	Textile & Wearing	Gas	Bank	Tele communication	Power	Food Products	Metal & Machinery Products	Cement	Fertilizer	Chemicals & Pharmaceuticals	Leasing	Agriculture & Fishing	Others	Total
UK	137.47	296.86	407.44	4.52	26.68	71.11	0.26	--	--	43.38	4.60	56.71	7.20	1056.23
USA	14.71	544.31	139.31	3.86	0.11	--	0.37	--	--	0.32	3.09	0.37	54.94	761.39
Japan	300.06	--	--	50.68	--	0.18	1.41	--	60.92	0.48	--	0.69	41.66	456.08
Hong Kong	212.46	6.54	182.40	--	--	--	0.01	0.03	--	--	--	--	9.96	411.40
Netherlands	44.70	--	--	0.01	194.68	7.89	--	39.60	3.55	16.68	31.73	--	64.77	403.61
South Korea	310.29	--	35.44	--	6.62	0.14	0.02	--	--	4.86	--	0.44	24.63	382.44
Australia	0.03	278.88	--	--	0.02	--	--	--	--	--	--	0.74	1.27	280.94
Egypt	--	--	--	269.20	--	--	--	--	--	--	--	--	--	269.20
Pakistan	7.50	--	116.09	--	--	--	109.76	--	--	--	--	0.22	5.99	239.56
UAE	4.63	--	3.09	123.99	4.46	--	4.14	--	--	--	5.07	--	80.52	225.90
Malaysia	0.91	--	--	161.94	8.92	--	--	--	--	--	--	--	22.85	194.62
Singapore	64.96	--	--	31.46	6.64	11.57	0.16	36.13	--	0.58	11.68	--	12.95	176.13
India	62.42	--	68.10	0.06	0.07	6.79	0.14	--	--	8.16	3.12	2.34	9.17	160.37
Norway	--	--	--	141.89	--	--	--	--	--	--	--	--	0.05	141.94
France	1.86	--	--	--	--	106.39	--	--	--	--	--	--	16.23	124.48
Saudi Arabia	0.07	--	71.29	--	--	--	--	--	--	--	27.20	--	--	98.56
Taiwan	78.22	--	--	--	--	0.95	0.36	3.31	--	0.38	--	0.52	14.46	98.20
Sri Lanka	21.20	--	48.36	--	--	--	--	--	--	0.04	1.77	--	16.54	87.91
Denmark	0.02	--	--	--	33.26	--	--	--	46.03	0.28	--	--	4.55	84.14
British Virgin Island	56.62	--	--	6.74	--	--	0.61	--	--	--	1.13	--	14.70	79.80
Others	170.53	9.36	17.48	15.66	50.41	12.01	29.40	49.69	--	28.59	11.72	6.68	84.63	486.16
Total	1488.66	1135.95	1089.00	810.01	331.87	217.03	146.64	128.76	110.50	103.75	101.11	68.71	487.07	6219.06

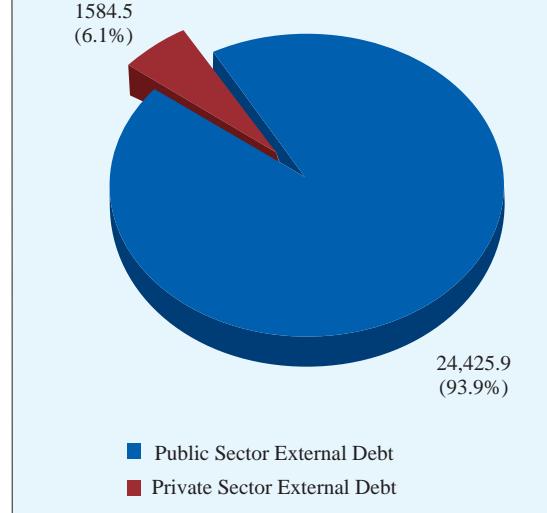
* at book values in financial statements, which may differ from market value of stocks

5. Position of Outstanding External Debt in Bangladesh

(a) Bangladesh's total stock of outstanding external debt as at end June, 2011 stood at US\$ 26010.4 million comprising public sector external debt US\$ 24425.9 million and private sector external debt US\$ 1584.5 million. The share of public sector external debt in the total external debt stood at 93.9% while the share of private sector external debt stood at 6.1% as at end June, 2011 (Figure-14). The trend shows that public sector external debt has increased steadily over the periods up to 2010-11 but private sector external debt has increased up to 2009-10 and moved downward as at end 2010-11 (Figure-15, Table-6).

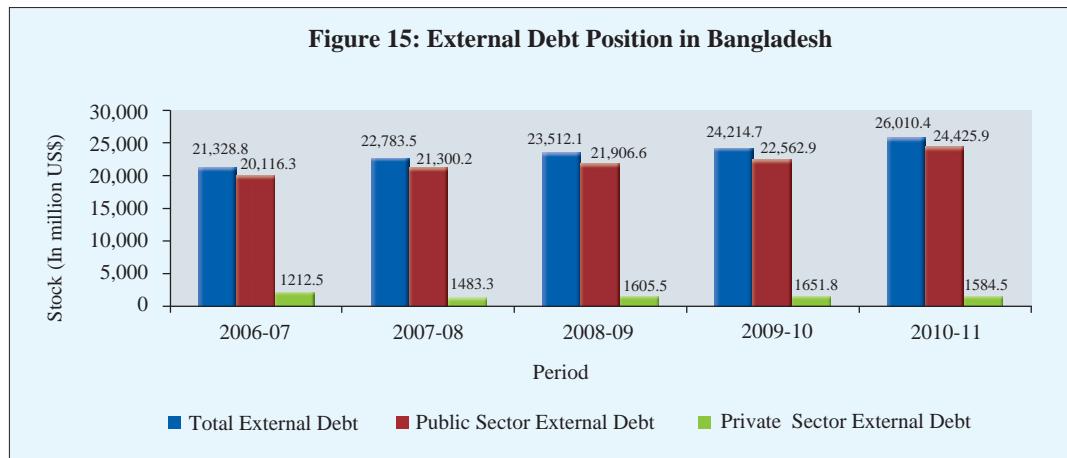
(b) External debt as at end June, 2011 recorded an increase of US\$ 1795.7 million or 7.4% over end June, 2010 on account of significant increase of I.D.A. credit against Public sector external debt.

Figure 14: Debt Position in Bangladesh as at end June, 2011 (In million US\$)



The public sector external debt increased by US\$ 1863.0 million or 8.3% to US\$ 24425.9 million as at end June, 2011 compared to the increase of US\$ 656.3 million or 3.0% as at end June, 2010.

Private sector external debt decreased by US\$ 67.3 million or 4.1% to US\$ 1584.5 million as at end June, 2011 compared to the increase of US\$ 46.3 million or 2.9% as at end June, 2010 (Figure-15, Table-6).



* at book values in financial statements, which may differ from market value of stocks

- (c) An assessment of sustainability of the external debt has been carried out based on two important macroeconomic indicators viz. ratio of current account receipts (CAR) to debt and ratio of debt to GDP which were 146.5% and 23.5% respectively as at end June, 2011. The trend of debt to GDP ratio shows that it has been steadily decreasing while the ratio of current account receipts to debt has been steadily but significantly increasing over the periods with more than 100% coverage in last four years successively. It appears from the ratio analysis that the level of external debt is well managed and quite sustainable in Bangladesh (Figure-16, Table-6).

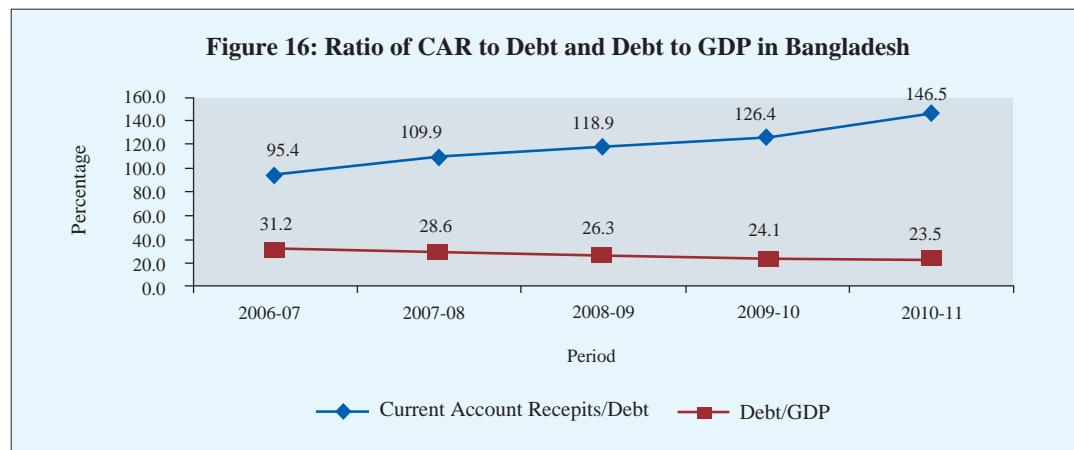


Table 6: External Debt position in Bangladesh from 2006-07 to 2010-11

(In million US\$)

Item	2006-07	2007-08	2008-09	2009-10	2010-11	Changes	
						2010-11 over 2009-10	2009-10 over 2008-09
Total External Debt	21328.8	22783.5	23512.1	24214.7	26010.4	1795.7 (7.4%)	702.6 (3.0%)
Public Sector External Debt	20116.3	21300.2	21906.6	22562.9	24425.9	1863.0 (8.3%)	656.3 (3.0%)
Private Sector External Debt	1212.5	1483.3	1605.5	1651.8	1584.5	-67.3 (-4.1%)	46.3 (2.9%)
Current Account Receipt	20344.4	25035.2	27953.8	30609.9	38113.9	7504.0 (24.5%)	2656.1 (9.5%)
Export Receipt	12053.3	14151.2	15580.7	16233.0	23008.0	6775.0 (41.7%)	652.3 (4.2%)
Service Receipt	1484.1	1890.6	1831.9	2478.0	2570.0	92.0 (3.7%)	646.1 (35.3%)
Income Receipt	244.2	217.1	94.5	52.0	119.0	67.0 (128.8%)	-42.5 (-45.0%)
Current Transfer Receipt	6562.8	8776.3	10446.7	11846.9	12416.9	570.0 (4.8%)	1400.2 (13.4%)
Gross Domestic Product (GDP) at Current Market Price	68445.2	79565.9	89359.7	100364.8	110649.9	10285.0 (10.2%)	11005.1 (12.3%)
Current Account Receipt/Debt (Percentage)	95.4	109.9	118.9	126.4	146.5		
Debt/GDP (Percentage)	31.2	28.6	26.3	24.1	23.5		

Source : Bangladesh Bank, Ministry of Finance, Bangladesh Petroleum Corporation

Annexure 1: FDI Historical Data

Table I : Time Series Data on FDI Inflows by Components

(In million US\$)

Period	Component	Equity Capital	Reinvested earnings	Intra-company Loans	Total Inflows
1996-97	Jul-Dec	40.79	79.92	36.92	157.63
	Jan-Jun	95.92	71.35	41.95	209.22
	Total	136.71	151.27	78.87	366.85
1997-98	Jul-Dec	236.14	92.10	37.83	366.07
	Jan-Jun	112.88	89.21	35.14	237.23
	Total	349.02	181.31	72.97	603.30
1998-99	Jul-Dec	167.63	100.67	70.93	339.23
	Jan-Jun	27.91	20.04	6.92	54.87
	Total	195.54	120.71	77.85	394.10
1999-2000	Jul-Dec	109.56	56.19	88.50	254.25
	Jan-Jun	43.42	24.52	61.03	128.97
	Total	152.98	80.71	149.53	383.22
2000-01	Jul-Dec	306.76	53.25	89.66	449.67
	Jan-Jun	65.51	27.75	21.00	114.26
	Total	372.27	81.00	110.66	563.93
2001-02	Jul-Dec	168.27	37.26	34.68	240.21
	Jan-Jun	61.84	47.40	51.48	160.72
	Total	230.11	84.66	86.16	400.93
2002-03	Jul-Dec	71.97	69.42	33.36	174.75
	Jan-Jun	92.01	95.55	16.87	204.43
	Total	163.98	164.97	50.23	379.18
2003-04	Jul-Dec	64.13	74.58	7.11	145.81
	Jan-Jun	47.10	86.80	4.44	138.35
	Total	111.23	161.38	11.55	284.16
2004-05	Jul-Dec	108.79	152.99	60.28	322.06
	Jan-Jun	252.35	144.12	85.25	481.72
	Total	361.14	297.11	145.53	803.78
2005-06	Jul-Dec	173.24	103.36	86.94	363.54
	Jan-Jun	273.98	95.28	11.81	381.07
	Total	447.22	198.64	98.75	744.61
2006-07	Jul-Dec	229.67	169.46	12.28	411.41
	Jan-Jun	234.83	111.54	34.96	381.33
	Total	464.50	281.00	47.24	792.74
2007-08	Jul-Dec	166.78	101.70	16.55	285.03
	Jan-Jun	378.91	96.01	8.74	483.66
	Total	545.69	197.71	25.29	768.69
2008-09	Jul-Dec	430.34	149.72	22.59	602.65
	Jan-Jun	105.08	186.89	65.97	357.94
	Total	535.42	336.61	88.56	960.59
2009-10	Jul-Dec	113.47	178.05	50.70	342.22
	Jan-Jun	401.67	153.05	16.08	570.80
	Total	515.14	331.10	66.78	913.02
2010-11	Jul-Dec	118.31	211.57	12.64	342.52
	Jan-Jun	131.64	233.62	71.26	436.52
	Total	249.95	445.19	83.90	779.04

Table II : Time Series Data on FDI Inflows by Areas

(In million US\$)

Period \ Area	EPZ	Non-EPZ	Total
1996-97 Jul-Dec	36.57	121.06	157.63
1996-97 Jan-Jun	9.55	199.67	209.22
1996-97 Total	46.12	320.73	366.85
1997-98 Jul-Dec	59.70	306.37	366.07
1997-98 Jan-Jun	63.67	173.56	237.23
1997-98 Total	123.37	479.93	603.30
1998-99 Jul-Dec	24.64	314.59	339.23
1998-99 Jan-Jun	21.08	33.79	54.87
1998-99 Total	45.72	348.38	394.10
1999-2000 Jul-Dec	133.35	120.90	254.25
1999-2000 Jan-Jun	48.56	80.41	128.97
1999-2000 Total	181.91	201.31	383.22
2000-01 Jul-Dec	32.64	417.03	449.67
2000-01 Jan-Jun	33.42	80.84	114.26
2000-01 Total	66.06	497.87	563.93
2001-02 Jul-Dec	22.64	217.57	240.21
2001-02 Jan-Jun	36.64	124.08	160.72
2001-02 Total	59.28	341.65	400.93
2002-03 Jul-Dec	50.89	123.86	174.75
2002-03 Jan-Jun	35.83	168.61	204.43
2002-03 Total	86.72	292.47	379.18
2003-04 Jul-Dec	23.48	122.33	145.81
2003-04 Jan-Jun	15.44	122.90	138.35
2003-04 Total	38.92	245.23	284.16
2004-05 Jul-Dec	27.24	294.82	322.06
2004-05 Jan-Jun	62.99	418.73	481.72
2004-05 Total	90.23	713.55	803.78
2005-06 Jul-Dec	47.83	315.71	363.54
2005-06 Jan-Jun	26.68	354.39	381.07
2005-06 Total	74.51	670.10	744.61
2006-07 Jul-Dec	44.35	367.05	411.41
2006-07 Jan-Jun	66.43	314.91	381.33
2006-07 Total	110.78	681.96	792.74
2007-08 Jul-Dec	39.01	246.02	285.03
2007-08 Jan-Jun	49.13	434.53	483.66
2007-08 Total	88.14	680.55	768.69
2008-09 Jul-Dec	69.42	533.23	602.65
2008-09 Jan-Jun	59.92	298.02	357.94
2008-09 Total	129.34	831.25	960.59
2009-10 Jul-Dec	81.96	260.26	342.22
2009-10 Jan-Jun	69.15	501.65	570.80
2009-10 Total	151.11	761.91	913.02
2010-11 Jul-Dec	49.02	293.50	342.52
2010-11 Jan-Jun	132.43	304.09	436.52
2010-11 Total	181.45	597.59	779.04

Table III : Time Series Data on FDI Stock by Components

Period \ Component		(In million US\$)			
Period	Component	Equity Capital	Reinvested earnings	Intra-company Loans	Total Stock
2000	End of June	1010.45	505.89	459.04	1975.38
	End of December	1215.56	470.35	475.8	2161.71
2001	End of June	1182.07	470.44	454.29	2106.80
	End of December	1325.97	494.15	382.08	2202.20
2002	End of June	1408.97	505.12	448.81	2362.91
	End of December	1472.70	550.10	427.89	2450.69
2003	End of June	1579.15	637.75	410.65	2627.55
	End of December	1818.78	640.87	416.20	2875.85
2004	End of June	1846.71	708.43	321.16	2876.30
	End of December	1940.57	822.04	328.07	3090.68
2005	End of June	2123.50	880.01	362.10	3365.61
	End of December	2268.40	904.80	363.95	3537.15
2006	End of June	2468.61	983.51	322.73	3774.85
	End of December	2736.50	1133.87	316.86	4187.23
2007	End of June	2857.96	1146.22	364.23	4368.41
	End of December	3068.07	1109.59	221.12	4398.78
2008	End of June	3719.99	873.76	210.68	4804.43
	End of December	3823.32	742.04	250.66	4816.02
2009	End of June	3909.60	903.65	325.94	5139.19
	End of December	4426.69	474.06	378.17	5278.92
2010	End of June	5014.96	544.21	410.29	5969.46
	End of December	5196.21	533.65	342.21	6072.07
2011	End of June	5143.70	612.69	462.67	6219.06

Table IV: Time Series Data on FDI Inflows by Sectors (Contd.)

(In million US\$)

Sector	Period	1996-97			1997-98			1998-99		
		Jul-Dec	Jan-Jun	Total	Jul-Dec	Jan-Jun	Total	Jul-Dec	Jan-Jun	Total
Agriculture & Fishing		0.26	--	0.26	1.35	0.98	2.33	0.40	0.06	0.46
Power, Gas & Petroleum		23.26	85.83	109.09	156.26	74.19	230.45	161.00	19.87	180.87
Power		--	--	--	--	--	--	78.46	16.91	95.37
Gas & Petroleum		23.26	85.83	109.09	156.26	74.19	230.45	82.54	2.96	85.50
Manufacturing		66.30	68.78	135.08	93.59	89.55	183.14	50.23	26.22	76.45
Food Products		2.50	0.52	3.02	0.04	5.79	5.83	14.38	0.23	14.61
Textiles & Wearing		36.89	7.88	44.77	50.20	66.62	116.82	21.12	16.04	37.16
Chemicals & Pharmaceuticals		15.13	15.78	30.91	18.41	4.72	23.13	4.91	1.01	5.92
Metal & Machinery Products		0.13	0.38	0.51	0.41	0.44	0.85	0.04	0.28	0.32
Vehicle & Transport Equipment		--	0.21	0.21	--	1.09	1.09	2.21	0.80	3.01
Fertilizer		3.06	36.25	39.31	1.46	--	1.46	--	--	--
Cement		--	--	--	0.45	2.33	2.78	0.42	1.30	1.72
Leather & Leather Products		4.98	0.84	5.82	2.73	0.41	3.14	3.88	1.03	4.91
Mfg (Others)		3.61	6.92	10.53	19.89	8.15	28.04	3.27	5.53	8.80
Construction		--	--	--	--	--	--	--	--	--
Trade & Commerce		65.10	53.29	118.39	105.57	67.59	173.16	96.72	8.60	105.32
Trading		--	0.06	0.06	0.66	0.03	0.69	0.02	0.34	0.36
Banking		62.67	53.21	115.88	73.65	66.30	139.95	91.01	3.38	94.39
Insurance		--	--	--	4.09	--	4.09	5.52	--	5.52
Leasing		2.43	0.02	2.45	27.17	1.26	28.43	0.17	4.88	5.05
Transport, Storage & Communication		1.46	--	1.46	5.93	1.32	7.25	23.99	0.06	24.05
Telecommunication		1.37	--	1.37	5.92	1.32	7.24	23.97	--	23.97
Others		0.09	--	0.09	0.01	--	0.01	0.02	0.06	0.08
Services		1.25	1.32	2.57	3.37	3.60	6.97	6.88	0.06	6.94
Hotel & Restaurant		--	--	--	0.03	--	0.03	--	--	--
Clinical		--	--	--	--	0.08	0.08	0.04	--	0.04
Computer Software & IT		1.23	1.19	2.42	1.67	0.06	1.73	--	0.01	0.01
Other Services		0.02	0.13	0.15	1.67	3.46	5.13	6.84	0.05	6.89
Others		--	--	--	--	--	--	0.01	--	0.01
Total		157.63	209.22	366.85	366.07	237.23	603.30	339.23	54.87	394.10

Table IV : Time Series Data on FDI Inflows by Sectors (Contd.)

(In million US\$)

Sector	Period	1999-2000			2000-01			2001-02		
		Jul-Dec	Jan-Jun	Total	Jul-Dec	Jan-Jun	Total	Jul-Dec	Jan-Jun	Total
Agriculture & Fishing		2.88	--	2.88	15.18	0.54	15.72	0.52	0.43	0.95
Power, Gas & Petroleum		63.67	42.90	106.57	258.19	55.59	313.78	136.85	39.27	176.12
Power		22.34	34.06	56.40	121.61	53.01	174.62	66.08	34.90	100.98
Gas & Petroleum		41.33	8.84	50.17	136.58	2.58	139.16	70.77	4.37	75.14
Manufacturing		165.52	60.27	225.79	133.19	50.76	183.95	81.49	62.50	143.99
Food Products		11.75	0.06	11.81	24.31	7.66	31.97	2.98	6.63	9.61
Textiles & Wearing		107.33	36.38	143.71	78.70	34.06	112.76	22.15	45.00	67.15
Chemicals & Pharmaceuticals		13.84	--	13.84	2.61	0.99	3.60	1.36	1.72	3.08
Metal & Machinery Products		0.97	0.59	1.56	0.02	--	0.02	--	--	--
Vehicle & Transport Equipment		1.60	1.36	2.96	0.64	0.41	1.05	0.04	0.20	0.24
Fertilizer		0.14	--	0.14	4.02	--	4.02	24.92	--	24.92
Cement		1.05	3.55	4.60	13.02	--	13.02	25.24	2.29	27.53
Leather & Leather Products		2.06	0.01	2.07	0.63	--	0.63	0.18	--	0.18
Mfg (Others)		26.78	18.32	45.10	9.24	7.64	16.88	4.62	6.66	11.28
Construction		--	--	--	--	--	--	--	--	--
Trade & Commerce		18.93	25.19	44.12	28.05	7.20	35.25	20.37	34.93	55.30
Trading		3.00	1.71	4.71	0.01	0.91	0.92	0.17	1.38	1.55
Banking		4.90	14.72	19.62	24.70	4.52	29.22	13.69	24.58	38.27
Insurance		--	--	--	--	--	--	--	--	--
Leasing		11.03	8.76	19.79	3.34	1.77	5.11	6.51	8.97	15.48
Transport, Storage & Communication		0.47	--	0.47	5.40	--	5.40	0.85	19.86	20.71
Telecommunication		--	--	--	5.40	--	5.40	0.85	19.86	20.71
Others		0.47	--	0.47	--	--	--	--	--	--
Services		2.71	0.61	3.32	9.66	0.17	9.83	0.13	3.73	3.86
Hotel & Restaurant		0.03	--	0.03	0.77	--	0.77	--	--	--
Clinical		--	--	--	0.38	--	0.38	--	--	--
Computer Software & IT		0.43	0.19	0.62	0.03	--	0.03	--	--	--
Other Services		2.25	0.42	2.67	8.48	0.17	8.65	0.13	3.73	3.86
Others		0.07	--	0.07	--	--	--	--	--	--
Total		254.25	128.97	383.22	449.67	114.26	563.93	240.21	160.72	400.93

Table IV : Time Series Data on FDI Inflows by Sectors (Contd.)

(In million US\$)

Sector	Period	2002-03			2003-04			2004-05		
		Jul-Dec	Jan-Jun	Total	Jul-Dec	Jan-Jun	Total	Jul-Dec	Jan-Jun	Total
Agriculture & Fishing		1.16	1.25	2.41	2.82	1.29	4.11	0.44	1.63	2.07
Power, Gas & Petroleum		18.60	39.47	58.07	48.71	38.73	87.44	85.32	113.08	198.40
Power		18.60	16.76	35.36	12.98	13.40	26.38	16.95	12.70	29.65
Gas & Petroleum		--	22.71	22.71	35.73	25.33	61.06	68.37	100.38	168.75
Manufacturing		80.45	115.77	196.22	49.27	41.67	90.94	97.79	137.72	235.51
Food Products		2.21	13.13	15.34	7.34	5.62	12.96	3.74	--	3.74
Textiles & Wearing		47.52	29.14	76.66	17.54	14.71	32.25	22.98	52.01	74.99
Chemicals & Pharmaceuticals		--	1.26	1.26	1.59	1.15	2.74	2.86	2.76	5.62
Metal & Machinery Products		0.30	0.01	0.31	0.07	0.67	0.74	--	--	--
Vehicle & Transport Equipment		--	1.57	1.57	0.33	--	0.33	0.02	0.65	0.67
Fertilizer		--	4.76	4.76	10.90	11.87	22.77	4.41	46.67	51.08
Cement		24.16	53.17	77.33	3.40	2.20	5.60	57.14	29.57	86.71
Leather & Leather Products		--	1.22	1.22	0.04	--	0.04	0.44	0.65	1.09
Mfg (Others)		6.26	11.51	17.77	8.06	5.45	13.51	6.20	5.41	11.61
Construction		--	--	--	--	--	--	--	--	--
Trade & Commerce		35.90	13.34	49.24	30.64	24.67	55.31	41.92	59.88	101.80
Trading		0.01	0.07	0.08	0.07	--	0.07	0.07	--	0.07
Banking		31.37	9.56	40.93	29.68	22.75	52.43	38.46	56.42	94.88
Insurance		--	--	--	--	--	--	--	--	--
Leasing		4.52	3.71	8.23	0.89	1.92	2.81	3.39	3.46	6.85
Transport, Storage & Communication		28.68	33.06	61.74	12.82	30.94	43.76	96.57	167.39	263.96
Telecommunication		28.68	33.06	61.74	12.82	30.94	43.76	96.57	165.32	261.89
Others		--	--	--	--	--	--	--	2.07	2.07
Services		9.96	1.54	11.50	1.55	1.05	2.60	0.02	2.02	2.04
Hotel & Restaurant		--	--	--	0.97	--	0.97	--	--	--
Clinical		--	--	--	0.27	--	0.27	--	--	--
Computer Software & IT		--	0.16	0.16	0.11	--	0.11	--	0.02	0.02
Other Services		9.96	1.38	11.34	0.20	1.05	1.25	0.02	2.00	2.02
Others		--	--	--	--	--	--	--	--	--
Total		174.75	204.43	379.18	145.81	138.35	284.16	322.06	481.72	803.78

Table IV : Time Series Data on FDI Inflows by Sectors (Contd.)

(In million US\$)

Sector	Period	2005-06			2006-07			2007-08		
		Jul-Dec	Jan-Jun	Total	Jul-Dec	Jan-Jun	Total	Jul-Dec	Jan-Jun	Total
Agriculture & Fishing		0.69	0.68	1.37	0.58	3.99	4.57	3.34	0.31	3.65
Power, Gas & Petroleum		95.18	114.14	209.32	94.11	135.82	229.93	80.12	77.80	157.92
Power		14.47	12.98	27.45	8.15	16.80	24.95	8.95	16.15	25.10
Gas & Petroleum		80.71	101.16	181.87	85.96	119.02	204.98	71.17	61.65	132.82
Manufacturing		81.55	39.39	120.94	65.47	81.99	147.46	60.69	68.23	128.92
Food Products		--	5.27	5.27	3.71	3.49	7.20	6.35	4.92	11.27
Textiles & Wearing		44.53	29.00	73.53	41.11	64.33	105.44	38.01	55.41	93.42
Chemicals & Pharmaceuticals		1.11	0.13	1.24	5.07	0.43	5.50	3.72	0.95	4.67
Metal & Machinery Products		0.06	--	0.06	0.01	0.01	0.02	0.01	0.02	0.03
Vehicle & Transport Equipment		0.88	0.15	1.03	0.23	0.37	0.60	0.23	0.01	0.24
Fertilizer		14.52	1.44	15.96	8.87	--	8.87	7.00	0.14	7.14
Cement		15.71	0.01	15.72	2.56	2.99	5.55	2.33	2.14	4.47
Leather & Leather Products		--	--	--	--	0.88	0.88	0.63	0.28	0.91
Mfg (Others)		4.74	3.39	8.13	3.91	9.49	13.40	2.41	4.36	6.77
Construction		--	--	--	--	--	--	--	--	--
Trade & Commerce		70.60	71.59	142.19	58.65	45.19	103.84	47.68	123.58	171.26
Trading		--	0.01	0.01	0.68	0.03	0.71	--	0.04	0.04
Banking		61.37	68.58	129.95	49.09	42.74	91.83	37.22	119.58	156.80
Insurance		5.84	--	5.84	6.37	--	6.37	7.30	--	7.30
Leasing		3.39	3.00	6.39	2.51	2.42	4.93	3.16	3.96	7.12
Transport, Storage & Communication		114.56	154.45	269.01	192.46	112.66	305.12	89.24	210.68	299.92
Telecommunication		113.52	154.45	267.97	192.05	112.66	304.71	89.24	210.68	299.92
Others		1.04	--	1.04	0.41	--	0.41	--	--	--
Services		0.96	0.11	1.07	0.14	1.68	1.82	3.96	3.06	7.02
Hotel & Restaurant		--	--	--	--	--	--	--	--	--
Clinical		--	--	--	--	--	--	--	--	--
Computer Software & IT		--	0.11	0.11	0.09	--	0.09	--	0.26	0.26
Other Services		0.96	--	0.96	0.05	1.68	1.73	3.96	2.80	6.76
Others		--	0.71	0.71	--	--	--	--	--	--
Total		363.54	381.07	744.61	411.41	381.33	792.74	285.03	483.66	768.69

Table IV : Time Series Data on FDI Inflows by Sectors (Concl.)

(In million US\$)

Sector	Period	2008-09			2009-2010			2010-11		
		Jul-Dec	Jan-Jun	Total	Jul-Dec	Jan-Jun	Total	Jul-Dec	Jan-Jun	Total
Agriculture & Fishing		14.12	5.02	19.14	6.77	4.18	10.95	9.45	2.08	11.53
Power, Gas & Petroleum		23.22	23.67	46.89	27.48	46.18	73.66	45.88	81.31	127.19
Power		11.62	11.78	23.40	19.08	17.71	36.79	20.80	31.79	52.59
Gas & Petroleum		11.60	11.89	23.49	8.40	28.47	36.87	25.08	49.52	74.60
Manufacturing		100.26	83.70	183.96	127.59	106.15	233.74	132.63	197.62	330.25
Food Products		17.97	2.63	20.60	21.91	0.19	22.10	12.58	4.58	17.16
Textiles & Wearing		70.95	59.40	130.35	74.57	83.37	157.94	61.82	163.35	225.17
Chemicals & Pharmaceuticals		2.90	5.34	8.24	5.09	2.96	8.05	3.37	5.61	8.98
Metal & Machinery Products		--	0.02	0.02	1.31	0.53	1.84	2.53	2.37	4.90
Vehicle & Transport Equipment		0.09	0.01	0.10	0.57	0.20	0.77	0.31	0.04	0.35
Fertilizer		0.16	5.90	6.06	3.89	0.08	3.97	4.63	--	4.63
Cement		1.87	6.03	7.90	3.41	9.10	12.51	0.10	3.67	3.77
Leather & Leather Products		1.31	0.34	1.65	6.81	1.94	8.75	8.56	4.36	12.92
Mfg (Others)		5.01	4.03	9.04	10.03	7.78	17.81	38.73	13.64	52.37
Construction		--	0.68	0.68	0.06	0.13	0.19	0.08	0.28	0.36
Trade & Commerce		29.82	92.71	122.53	68.88	59.92	128.80	126.71	108.11	234.82
Trading		--	0.03	0.03	0.04	--	0.04	1.82	1.98	3.80
Banking		22.18	88.02	110.20	54.55	57.01	111.56	106.06	102.72	208.78
Insurance		4.63	--	4.63	10.39	0.88	11.27	15.81	--	15.81
Leasing		3.01	4.66	7.67	3.90	2.03	5.93	3.02	3.41	6.43
Transport, Storage & Communication		430.71	148.91	579.62	101.23	344.76	445.99	15.55	38.95	54.50
Telecommunication		430.71	148.91	579.62	101.23	344.59	445.82	15.23	37.18	52.41
Others		--	--	--	--	0.17	0.17	0.32	1.77	2.09
Services		4.52	3.25	7.77	10.20	9.48	19.68	12.22	8.17	20.39
Hotel & Restaurant		--	--	--	--	--	--	--	--	--
Clinical		--	--	--	0.07	0.10	0.17	--	--	--
Computer Software & IT		0.16	0.41	0.57	1.42	1.98	3.40	2.99	1.44	4.43
Other Services		4.36	2.84	7.20	8.71	7.40	16.11	9.23	6.73	15.96
Others		--	--	--	--	--	--	--	--	--
Total		602.65	357.94	960.59	342.22	570.80	913.02	342.52	436.52	779.04

Table V : Time Series Data on FDI Inflows by Countries (Contd.)

(In million US\$)

Country		Australia	Austria	Bahrain	Belgium	Bermuda	British Virgin Island	Brunei Darussalam	Canada	Ceyman Island	China	Cyprus	Denmark	Egypt	Finland
Period															
1996-97	Jul-Dec	38.53	--	--	--	4.98	--	--	--	--	--	--	2.23	--	--
	Jan-Jun	46.38	--	--	--	0.65	--	--	--	--	--	--	--	--	--
	Total	84.91	--	--	--	5.63	--	--	--	--	--	--	2.23	--	--
1997-98	Jul-Dec	34.87	--	3.22	--	2.56	--	--	--	--	0.57	--	--	--	--
	Jan-Jun	57.93	--	0.06	--	--	--	--	0.01	--	1.54	--	--	--	--
	Total	92.80	--	3.28	--	2.56	--	--	0.01	--	2.11	--	--	--	--
1998-99	Jul-Dec	70.52	--	0.30	--	--	--	--	--	--	1.13	--	0.03	--	--
	Jan-Jun	--	--	--	--	--	--	--	--	--	0.19	--	--	--	--
	Total	70.52	--	0.30	--	--	--	--	--	--	1.32	--	0.03	--	--
1999-2000	Jul-Dec	0.07	--	--	--	--	--	--	--	--	0.16	--	0.14	--	--
	Jan-Jun	--	--	0.37	--	--	--	--	4.75	--	0.27	--	--	--	--
	Total	0.07	--	0.37	--	--	--	--	4.75	--	0.43	--	0.14	--	--
2000-01	Jul-Dec	1.54	--	0.14	--	--	--	--	--	--	0.25	--	58.96	--	--
	Jan-Jun	--	--	1.38	--	--	--	--	--	--	0.05	--	--	--	--
	Total	1.54	--	1.52	--	--	--	--	--	--	0.30	--	58.96	--	--
2001-02	Jul-Dec	--	--	0.72	--	--	--	--	--	--	0.06	--	10.61	--	--
	Jan-Jun	--	--	0.31	0.40	--	--	--	--	--	--	--	19.99	--	--
	Total	--	--	1.03	0.40	--	--	--	--	--	0.06	--	30.60	--	--
2002-03	Jul-Dec	0.01	--	2.15	--	--	--	--	--	--	2.64	--	1.65	--	--
	Jan-Jun	--	--	0.22	--	--	--	--	1.22	--	3.94	--	4.87	--	--
	Total	0.01	--	2.37	--	--	--	--	1.22	--	6.58	--	6.52	--	--
2003-04	Jul-Dec	--	--	0.16	--	--	--	--	--	--	0.07	--	9.17	--	--
	Jan-Jun	--	--	--	--	--	--	--	--	--	--	--	10.28	--	--
	Total	--	--	0.16	--	--	--	--	--	--	0.07	--	19.45	--	--
2004-05	Jul-Dec	--	--	--	--	--	--	--	0.44	--	0.37	--	8.47	19.86	--
	Jan-Jun	--	--	--	--	--	--	--	--	--	1.44	--	6.44	22.16	--
	Total	--	--	--	--	--	--	--	0.44	--	1.81	--	14.91	42.02	--
2005-06	Jul-Dec	--	--	--	--	--	--	--	0.67	--	0.18	--	11.84	26.24	--
	Jan-Jun	--	--	--	--	--	--	--	7.21	--	--	--	8.13	41.15	--
	Total	--	--	--	--	--	--	--	7.88	--	0.18	--	19.97	67.39	--
2006-07	Jul-Dec	--	--	--	--	--	--	--	2.34	--	0.92	--	7.25	64.21	--
	Jan-Jun	--	--	--	--	--	--	--	0.88	--	--	--	2.82	59.26	--
	Total	--	--	--	--	--	--	--	3.22	--	0.92	--	10.07	123.47	--
2007-08	Jul-Dec	--	--	--	--	--	--	--	--	--	0.48	--	6.17	15.91	--
	Jan-Jun	--	--	--	--	--	--	--	0.11	--	2.99	--	1.10	116.41	--
	Total	--	--	--	--	--	--	--	0.11	--	3.47	--	7.27	132.32	--
2008-09	Jul-Dec	--	--	--	--	--	--	--	0.41	--	1.51	--	0.81	256.99	--
	Jan-Jun	0.06	--	--	--	--	--	--	--	--	1.03	--	3.33	52.71	--
	Total	0.06	--	--	--	--	--	--	0.41	--	2.54	--	4.14	309.70	--
2009-10	Jul-Dec	0.16	--	--	--	--	--	--	0.21	--	2.21	--	5.76	20.00	--
	Jan-Jun	8.19	--	0.02	0.01	3.29	2.35	--	0.06	1.05	2.96	--	1.81	--	--
	Total	8.35	--	0.02	0.01	3.29	2.35	--	0.27	1.05	5.17	--	7.57	20.00	--
2010-11	Jul-Dec	5.76	--	0.01	--	--	5.30	--	1.35	0.15	5.70	--	4.10	3.01	2.60
	Jan-Jun	7.52	--	--	0.01	0.19	8.08	0.89	1.14	1.88	12.87	--	4.71	34.29	1.59
	Total	13.28	--	0.01	0.01	0.19	13.38	0.89	2.49	2.03	18.57	--	8.81	37.30	4.19

Table V : Time Series Data on FDI Inflows by Countries (Contd.)

(In million US\$)

Period \ Country		France	Germany	Hong Kong	India	Indonesia	Ireland	Italy	Japan	Jordan	Kuwait	Lebanon	Luxembourg	Malaysia	
1996-97	Jul-Dec	2.32	0.93	5.15	1.01	--	--	--	1.87	--	--	--	--	--	
	Jan-Jun	--	0.47	2.35	--	--	--	--	38.68	--	--	--	--	--	
	Total	2.32	1.40	7.50	1.01	--	--	--	40.55	--	--	--	--	--	
1997-98	Jul-Dec	2.30	2.65	19.28	1.70	--	--	--	12.63	--	--	--	--	6.12	
	Jan-Jun	--	2.64	2.46	--	--	--	0.36	13.47	--	--	--	--	3.29	
	Total	2.30	5.29	21.74	1.70	--	--	0.36	26.10	--	--	--	--	9.41	
1998-99	Jul-Dec	0.87	7.97	10.67	1.66	--	--	--	2.17	--	--	--	--	1.73	
	Jan-Jun	--	0.01	2.25	--	--	0.03	--	4.82	--	--	--	--	0.51	
	Total	0.87	7.98	12.92	1.66	--	0.03	--	6.99	--	--	--	--	2.24	
1999-2000	Jul-Dec	2.10	2.02	18.27	--	--	--	0.03	30.22	--	--	--	--	2.41	
	Jan-Jun	--	0.67	12.15	--	--	--	--	16.17	--	--	--	--	1.37	
	Total	2.10	2.69	30.42	--	--	--	0.03	46.39	--	--	--	--	3.78	
2000-01	Jul-Dec	10.29	4.46	8.31	8.50	--	--	--	12.39	--	--	--	--	6.59	
	Jan-Jun	0.09	3.11	18.58	0.30	--	--	--	4.79	--	--	--	--	0.41	
	Total	10.38	7.57	26.89	8.80	--	--	--	17.18	--	--	--	--	7.00	
2001-02	Jul-Dec	34.73	1.43	4.81	1.78	--	--	0.18	2.06	--	--	--	--	0.04	
	Jan-Jun	20.08	0.98	9.56	1.73	--	--	--	7.69	--	--	--	--	7.29	
	Total	54.81	2.41	14.37	3.51	--	--	0.18	9.75	--	--	--	--	7.33	
2002-03	Jul-Dec	23.57	0.80	13.98	2.57	0.11	--	--	9.90	--	--	--	--	5.68	
	Jan-Jun	46.32	1.16	9.66	0.05	--	--	--	13.92	--	--	--	--	11.83	
	Total	69.89	1.96	23.64	2.62	0.11	--	--	23.82	--	--	--	--	0.54	17.51
2003-04	Jul-Dec	0.03	0.06	6.19	3.58	--	--	0.22	15.23	--	--	--	--	0.05	1.54
	Jan-Jun	0.65	5.80	1.77	6.65	--	--	--	14.10	--	--	--	--	0.63	0.04
	Total	0.68	5.86	7.96	10.23	--	--	0.22	29.33	--	--	--	--	0.68	1.58
2004-05	Jul-Dec	--	0.96	12.12	0.15	--	--	--	15.93	--	--	--	--	2.44	38.95
	Jan-Jun	0.94	0.06	27.19	0.80	--	--	--	33.75	--	--	--	--	24.91	
	Total	0.94	1.02	39.31	0.95	--	--	--	49.68	--	--	--	--	2.44	63.86
2005-06	Jul-Dec	0.80	1.53	25.90	1.87	1.34	--	--	12.67	--	--	--	--	0.39	8.16
	Jan-Jun	--	0.04	17.43	3.92	--	--	--	9.95	--	--	--	--	17.53	
	Total	0.80	1.57	43.33	5.79	1.34	--	--	22.62	--	--	--	--	0.39	25.69
2006-07	Jul-Dec	--	1.07	30.00	2.17	5.37	--	--	12.84	--	--	--	--	26.93	
	Jan-Jun	--	5.11	32.49	0.34	1.08	--	--	15.95	--	--	--	--	0.09	18.80
	Total	--	6.18	62.49	2.51	6.45	--	--	28.79	--	--	--	--	0.09	45.73
2007-08	Jul-Dec	0.27	2.73	22.96	1.33	0.04	--	--	20.66	--	--	--	--	0.30	0.74
	Jan-Jun	0.10	3.50	18.69	7.34	1.50	--	--	6.03	--	--	--	--	0.06	0.77
	Total	0.37	6.23	41.65	8.67	1.54	--	--	26.69	--	--	--	--	0.36	1.51
2008-09	Jul-Dec	2.08	2.92	21.16	3.95	0.33	--	--	51.12	--	--	--	--	1.29	69.95
	Jan-Jun	2.76	2.68	26.39	1.72	0.70	--	0.07	7.41	0.23	--	--	--	1.25	9.20
	Total	4.84	5.60	47.55	5.67	1.03	--	0.07	58.53	0.23	--	--	--	2.54	79.15
2009-10	Jul-Dec	0.27	3.33	49.21	6.27	2.28	--	--	10.06	--	--	--	--	1.74	34.64
	Jan-Jun	1.98	2.42	23.74	32.68	2.06	--	--	11.97	--	5.09	--	--	1.41	5.53
	Total	2.25	5.75	72.95	38.95	4.34	--	--	22.03	--	5.09	--	--	3.15	40.17
2010-11	Jul-Dec	0.48	--	40.10	10.51	--	--	0.05	9.82	--	4.74	--	--	1.15	1.92
	Jan-Jun	1.98	2.64	53.48	10.20	0.33	--	0.05	25.23	0.03	2.67	0.02	--	0.08	
	Total	2.46	2.64	93.58	20.71	0.33	--	0.10	35.05	0.03	7.41	0.02	1.15	2.00	

Table V : Time Series Data on FDI Inflows by Countries (Contd.)

(In million US\$)

Period \ Country		Mauritius	Mexico	Myanmar	Nepal	Netherlands	New Zealand	Norway	Oman	Pakistan	Panama	Philippines	Portugal	Qatar
Period	Country													
1996-97	Jul-Dec	--	--	--	--	0.37	--	--	--	1.13	--	--	--	--
	Jan-Jun	--	--	--	--	0.52	--	--	--	--	--	--	--	--
	Total	--	--	--	--	0.89	--	--	--	1.13	--	--	--	--
1997-98	Jul-Dec	--	--	--	--	0.92	0.13	--	--	2.14	--	--	0.10	--
	Jan-Jun	--	--	--	--	0.15	0.10	--	--	--	--	--	--	--
	Total	--	--	--	--	1.07	0.23	--	--	2.14	--	--	0.10	--
1998-99	Jul-Dec	--	--	--	--	0.54	0.02	23.71	--	0.38	--	--	--	--
	Jan-Jun	0.87	--	--	--	11.00	--	0.33	--	0.91	--	--	--	--
	Total	0.87	--	--	--	11.54	0.02	24.04	--	1.29	--	--	--	--
1999-2000	Jul-Dec	--	--	--	--	11.16	0.03	2.98	--	0.96	--	--	--	--
	Jan-Jun	0.10	--	--	--	33.20	--	--	--	0.09	--	--	--	--
	Total	0.10	--	--	--	44.36	0.03	2.98	--	1.05	--	--	--	--
2000-01	Jul-Dec	--	--	--	--	125.54	--	--	--	0.91	--	0.47	--	--
	Jan-Jun	--	--	--	--	54.15	--	0.84	--	0.32	--	--	--	--
	Total	--	--	--	--	179.69	--	0.84	--	1.23	--	0.47	--	--
2001-02	Jul-Dec	--	--	--	--	72.69	--	--	1.05	0.43	--	--	--	--
	Jan-Jun	--	--	--	--	15.81	--	11.14	--	6.32	--	7.95	--	--
	Total	--	--	--	--	88.50	--	11.14	1.05	6.75	--	7.95	--	--
2002-03	Jul-Dec	--	--	--	--	9.10	--	19.30	--	6.91	--	0.01	--	--
	Jan-Jun	0.87	--	--	--	15.42	--	13.52	--	--	--	1.23	--	--
	Total	0.87	--	--	--	24.52	--	32.82	--	6.91	--	1.24	--	--
2003-04	Jul-Dec	--	--	--	--	11.09	--	8.43	--	0.01	--	--	--	--
	Jan-Jun	--	--	--	--	6.53	--	24.71	--	3.76	--	--	--	--
	Total	--	--	--	--	17.62	--	33.14	--	3.77	--	--	--	--
2004-05	Jul-Dec	--	--	--	--	2.33	--	34.93	--	0.05	--	--	--	--
	Jan-Jun	--	--	0.03	0.07	8.38	--	24.60	--	18.00	--	--	--	--
	Total	--	--	0.03	0.07	10.71	--	59.53	--	18.05	--	--	--	--
2005-06	Jul-Dec	--	--	--	--	6.98	--	28.88	--	7.48	0.04	--	--	--
	Jan-Jun	--	--	--	--	7.92	--	24.54	--	3.72	--	0.04	--	--
	Total	--	--	--	--	14.90	--	53.42	--	11.20	0.04	0.04	--	--
2006-07	Jul-Dec	--	--	--	--	5.08	--	58.41	--	1.42	--	--	--	--
	Jan-Jun	--	--	--	--	13.13	--	18.94	--	0.83	--	--	--	--
	Total	--	--	--	--	18.21	--	77.35	--	2.25	--	--	--	--
2007-08	Jul-Dec	--	--	--	--	5.54	--	6.74	--	2.66	--	--	--	--
	Jan-Jun	--	--	--	--	16.55	--	--	--	11.56	--	--	--	--
	Total	--	--	--	--	22.09	--	6.74	--	14.22	--	--	--	--
2008-09	Jul-Dec	--	--	--	--	15.12	--	33.47	--	0.95	--	--	--	--
	Jan-Jun	--	--	--	--	24.81	--	28.90	--	22.01	--	0.01	--	--
	Total	--	--	--	--	39.93	--	62.37	--	22.96	--	0.01	--	--
2009-10	Jul-Dec	0.26	--	--	--	24.81	--	16.73	--	8.13	--	--	--	--
	Jan-Jun	1.53	--	--	--	23.94	--	39.16	--	5.01	0.57	--	--	--
	Total	1.79	--	--	--	48.75	--	55.89	--	13.14	0.57	--	--	--
2010-11	Jul-Dec	1.56	--	--	--	40.98	0.04	--	--	13.87	--	--	--	0.85
	Jan-Jun	3.97	0.02	--	--	30.43	--	--	--	10.72	1.41	--	--	--
	Total	5.53	0.02	--	--	71.41	0.04	--	--	24.59	1.41	--	--	0.85

Table V : Time Series Data on FDI Inflows by Countries (Contd.)

(In million US\$)

Period \ Country		Saudi Arabia	Seychelles	Singapore	South Korea	Spain	Sri Lanka	Sweden	Switzerland	Taiwan-China	Thailand	Turkey	U.A.E.
Period	Country												
1996-97	Jul-Dec	--	--	--	40.10	--	--	--	4.37	0.01	0.1	--	0.15
	Jan-Jun	--	--	0.56	4.77	--	--	--	3.00	4.64	0.03	--	0.04
	Total	--	--	0.56	44.87	--	--	--	7.37	4.65	0.13	--	0.19
1997-98	Jul-Dec	24.32	--	2.27	29.82	0.01	--	--	0.99	2.63	0.02	--	0.10
	Jan-Jun	--	--	0.24	52.00	2.33	0.82	--	7.06	0.54	--	--	0.10
	Total	24.32	--	2.51	81.82	2.34	0.82	--	8.05	3.17	0.02	--	0.20
1998-99	Jul-Dec	--	--	0.26	18.94	--	--	--	16.34	--	--	--	0.08
	Jan-Jun	1.54	--	0.27	16.71	--	--	--	0.81	--	--	--	1.58
	Total	1.54	--	0.53	35.65	--	--	--	17.15	--	--	--	1.66
1999-2000	Jul-Dec	--	--	0.82	84.65	--	--	0.04	2.14	3.37	0.50	--	--
	Jan-Jun	--	--	1.12	31.88	--	--	--	0.28	1.01	0.38	--	--
	Total	--	--	1.94	116.50	--	--	0.04	2.42	4.38	0.88	--	--
2000-01	Jul-Dec	2.49	--	0.85	29.72	--	0.07	--	11.68	1.69	--	--	--
	Jan-Jun	0.47	--	--	10.65	--	--	--	0.30	0.04	--	--	--
	Total	2.96	--	0.85	40.37	--	0.07	--	11.98	1.73	--	--	--
2001-02	Jul-Dec	1.73	--	1.67	10.58	--	--	--	0.57	0.23	--	--	0.86
	Jan-Jun	--	--	0.42	23.48	--	0.13	--	2.32	0.30	0.03	--	--
	Total	1.73	--	2.09	34.06	--	0.13	--	2.89	0.53	0.03	--	0.86
2002-03	Jul-Dec	--	--	13.9	32.03	--	--	--	2.25	0.03	0.05	--	0.04
	Jan-Jun	--	--	2.36	14.26	--	0.69	--	1.97	1.72	--	--	13.12
	Total	--	--	16.26	46.29	--	0.69	--	4.22	1.75	0.05	--	13.16
2003-04	Jul-Dec	--	--	0.95	11.71	0.41	1.54	--	0.01	0.31	--	0.24	3.54
	Jan-Jun	--	--	2.21	10.30	--	1.48	--	2.61	0.20	--	--	2.27
	Total	--	--	3.16	22.01	0.41	3.02	--	2.62	0.51	--	0.24	5.81
2004-05	Jul-Dec	--	--	0.14	8.15	--	1.96	--	4.54	1.08	0.09	--	10.57
	Jan-Jun	0.53	--	97.41	18.12	--	2.05	--	1.58	10.48	0.11	--	2.24
	Total	0.53	--	97.55	26.27	--	4.01	--	6.12	11.56	0.2	--	12.81
2005-06	Jul-Dec	0.44	--	0.09	11.74	--	2.01	--	0.68	0.90	0.09	--	53.24
	Jan-Jun	0.52	--	26.23	38.40	--	1.98	--	2.13	1.12	0.07	--	47.27
	Total	0.96	--	26.32	50.14	--	3.99	--	2.81	2.02	0.16	--	100.5
2006-07	Jul-Dec	--	--	9.66	15.46	--	0.65	--	0.67	1.24	0.03	--	40.75
	Jan-Jun	0.49	--	2.12	14.60	--	0.21	4.73	6.25	0.16	0.02	--	21.27
	Total	0.49	--	11.78	30.06	--	0.86	4.73	6.92	1.40	0.05	--	62.02
2007-08	Jul-Dec	1.24	--	8.56	13.08	--	3.34	--	7.14	0.01	0.05	--	62.00
	Jan-Jun	1.05	--	28.76	23.50	--	2.87	1.64	61.11	0.76	0.04	--	72.27
	Total	2.29	--	37.32	36.58	--	6.21	1.64	68.25	0.77	0.09	--	134.3
2008-09	Jul-Dec	1.61	--	3.52	21.14	--	4.32	0.50	8.14	1.20	--	--	29.93
	Jan-Jun	1.64	--	11.23	19.83	--	4.22	10.05	8.98	2.51	0.62	0.39	40.36
	Total	3.25	--	14.75	40.97	--	8.54	10.55	17.12	3.71	0.62	0.39	70.29
2009-10	Jul-Dec	0.98	--	7.89	26.17	1.36	3.15	0.20	20.08	8.59	0.05	0.23	26.72
	Jan-Jun	6.44	--	304.00	20.58	--	3.98	0.41	4.01	4.22	0.73	0.15	6.57
	Total	7.42	--	311.9	46.75	1.36	7.13	0.61	24.09	12.81	0.78	0.38	33.29
2010-11	Jul-Dec	5.47	1.64	13.22	19.42	--	4.87	0.05	1.88	3.37	0.09	0.29	17.93
	Jan-Jun	2.50	0.14	9.55	54.42	--	11.21	1.81	4.96	6.46	3.99	0.17	4.07
	Total	7.97	1.78	22.77	73.84	--	16.08	1.86	6.84	9.83	4.08	0.46	22.00

Table V : Time Series Data on FDI Inflows by Countries (Concld.)

(In million US\$)

Period \ Country	U.K.	U.S.A	Ukraine	Uruguay	Vanuatu	Zambia	A.D.B.	I.F.C.	Others	Total FDI inflows	
Period											
1996-97	Jul-Dec	46.53	6.95	--	--	0.68	--	--	0.22	--	157.63
	Jan-Jun	92.06	15.07	--	--	--	--	--	--	--	209.22
	Total	138.6	22.02	--	--	0.68	--	--	0.22	--	366.85
1997-98	Jul-Dec	163.8	52.57	--	--	0.05	--	--	0.29	--	366.07
	Jan-Jun	17.12	74.81	--	--	--	0.17	--	--	0.03	237.23
	Total	180.9	127.4	--	--	0.05	0.17	--	0.29	0.03	603.30
1998-99	Jul-Dec	23.81	158.10	--	--	--	--	--	--	0.01	339.23
	Jan-Jun	4.26	7.74	--	--	--	--	--	--	1.04	54.87
	Total	28.07	165.8	--	--	--	--	--	--	1.05	394.10
1999-2000	Jul-Dec	31.35	59.20	--	--	--	0.01	--	1.62	--	254.25
	Jan-Jun	9.10	13.02	--	--	0.90	--	1.91	0.10	0.13	128.97
	Total	40.45	72.22	--	--	0.90	0.01	1.91	1.72	0.13	383.22
2000-01	Jul-Dec	148.2	16.32	--	--	--	--	0.19	0.11	--	449.67
	Jan-Jun	14.25	4.24	--	--	--	--	0.16	0.13	--	114.26
	Total	162.5	20.56	--	--	--	--	0.35	0.24	--	563.93
2001-02	Jul-Dec	57.06	26.61	--	--	--	--	0.16	0.12	10.03	240.21
	Jan-Jun	10.49	6.82	--	--	--	--	0.15	7.33	--	160.72
	Total	67.55	33.43	--	--	--	--	0.31	7.45	10.03	400.93
2002-03	Jul-Dec	7.99	17.67	--	--	--	--	0.02	2.39	--	174.75
	Jan-Jun	33.96	10.92	--	--	--	--	0.19	0.27	0.20	204.43
	Total	41.95	28.59	--	--	--	--	0.21	2.66	0.20	379.18
2003-04	Jul-Dec	49.63	21.19	--	--	--	--	0.24	--	0.21	145.81
	Jan-Jun	29.99	13.96	--	--	--	--	0.18	--	0.23	138.35
	Total	79.62	35.15	--	--	--	--	0.42	--	0.44	284.16
2004-05	Jul-Dec	61.06	47.80	--	--	0.18	--	29.33	19.92	0.24	322.06
	Jan-Jun	92.44	58.09	--	--	0.10	--	6.09	23.45	0.26	481.72
	Total	153.50	105.90	--	--	0.28	--	35.42	43.37	0.50	803.78
2005-06	Jul-Dec	60.38	83.73	--	--	0.18	--	6.58	8.23	0.28	363.54
	Jan-Jun	17.5	103.90	--	--	0.14	--	--	--	0.26	381.07
	Total	77.88	187.6	--	--	0.32	--	6.58	8.23	0.54	744.61
2006-07	Jul-Dec	52.97	71.85	--	--	0.07	--	--	--	0.05	411.41
	Jan-Jun	70.76	89.66	--	--	0.04	--	--	--	1.30	381.33
	Total	123.7	161.5	--	--	0.11	--	--	--	1.35	792.74
2007-08	Jul-Dec	71.79	30.70	--	--	0.10	--	--	--	0.49	285.03
	Jan-Jun	77.97	23.78	--	--	0.10	--	--	--	3.10	483.66
	Total	149.8	54.48	--	--	0.20	--	--	--	3.59	768.69
2008-09	Jul-Dec	52.6	17.14	--	--	--	--	--	--	0.49	602.65
	Jan-Jun	53.04	19.10	--	--	0.02	--	--	--	0.68	357.94
	Total	105.6	36.24	--	--	0.02	--	--	--	1.17	960.59
2009-10	Jul-Dec	35.04	23.79	--	--	0.06	--	--	--	1.84	342.22
	Jan-Jun	31.46	11.00	0.32	--	0.06	--	--	--	0.07	570.80
	Total	66.5	34.79	0.32	--	0.12	--	--	--	1.91	913.02
2010-11	Jul-Dec	74.22	45.95	0.06	0.01	--	--	--	--	--	342.52
	Jan-Jun	70.42	48.23	2.16	--	--	--	--	--	--	436.52
	Total	144.6	94.18	2.22	0.01	--	--	--	--	--	779.04

Table VI: Time Series Data on FDI Stock by Sectors (Contd.)*

(In million US\$)

Sector \ Period	End of June 2000	End of June 2001	End of June 2002	End of June 2003	End of June 2004	End of June 2005
Agriculture & Fishing	23.60	27.73	27.23	28.75	31.15	27.85
Power, Gas & Petroleum	586.84	762.94	866.05	901.51	1077.96	1180.64
Power	123.64	218.36	255.14	269.54	275.27	284.18
Gas & Petroleum	463.20	544.58	610.91	631.97	802.69	896.46
Manufacturing	845.80	811.39	905.80	1035.80	1045.53	1160.36
Food Products	136.02	122.22	143.76	148.66	211.69	199.08
Textiles & Wearing	252.72	285.42	316.37	336.64	338.23	404.75
Chemicals & Pharmaceuticals	65.12	35.64	35.85	30.35	30.47	33.61
Metal & Machinery Products	3.96	2.95	2.72	2.85	2.79	2.18
Vehicle & Transport Equipment	6.70	3.65	2.61	1.48	0.71	1.01
Fertilizer	278.31	258.30	249.22	253.97	203.91	189.07
Cement	10.66	14.07	70.12	159.58	154.66	228.93
Leather & Leather Products	17.56	16.30	16.22	14.82	14.24	14.56
Mfg (Others)	74.75	72.84	68.93	87.45	88.83	87.17
Construction	--	--	--	--	--	--
Trade & Commerce	468.89	450.86	471.47	512.38	531.90	575.28
Trading	4.96	5.14	3.72	2.66	2.61	2.54
Banking	383.35	370.65	380.82	416.79	448.87	507.47
Insurance	8.73	7.81	7.69	7.69	7.37	2.76
Leasing	71.85	67.26	79.24	85.24	73.05	62.51
Transport, Storage & Communication	35.39	36.71	71.83	118.71	159.58	393.46
Telecommunication	34.35	35.78	70.91	117.79	158.70	390.58
Others	1.04	0.93	0.92	0.92	0.88	2.88
Services	14.72	17.04	20.40	30.27	30.06	27.91
Hotel & Restaurant	0.06	0.77	0.70	0.70	1.61	1.53
Clinical	0.14	0.47	0.47	0.47	0.71	0.68
Computer Software & IT	2.18	1.98	1.96	2.12	0.52	0.51
Other Services	12.34	13.82	17.27	26.98	27.22	25.19
Others	0.14	0.13	0.13	0.13	0.12	0.11
Total	1975.38	2106.80	2362.91	2627.55	2876.30	3365.61

* at book values in financial statements, which may differ from market value of stocks

Table VI: Time Series Data on FDI Stock by Sectors (Concl.)*

(In million US\$)

Sector \ Period	End of June 2006	End of June 2007	End of June 2008	End of June 2009	End of June 2010	End of June 2011
Agriculture & Fishing	26.26	38.10	41.63	58.13	63.29	68.71
Power, Gas & Petroleum	1396.50	1638.57	1710.02	1469.70	1570.13	1467.82
Power	322.61	347.22	325.68	256.85	288.17	331.87
Gas & Petroleum	1073.90	1291.35	1384.34	1212.85	1281.96	1135.95
Manufacturing	1077.80	1198.64	1396.55	1498.19	2010.83	2385.40
Food Products	150.57	159.51	149.74	89.50	217.83	217.03
Textiles & Wearing	449.94	519.26	849.95	984.43	1220.81	1488.66
Chemicals & Pharmaceuticals	31.82	35.05	37.68	52.72	62.20	103.75
Metal & Machinery Products	2.15	2.19	2.39	2.45	97.67	146.64
Vehicle & Transport Equipment	1.86	2.32	1.89	1.92	5.17	6.12
Fertilizer	125.00	115.93	118.13	109.42	112.83	110.50
Cement	231.77	280.61	137.92	149.72	134.42	128.76
Leather & Leather Products	13.32	14.36	18.59	20.57	37.21	36.89
Mfg (Others)	71.37	69.41	80.26	87.46	122.69	147.05
Construction	--	--	--	1.11	17.46	19.62
Trade & Commerce	683.82	695.85	796.41	888.34	1044.59	1272.67
Trading	2.32	3.00	4.02	3.02	27.22	56.01
Banking	618.51	640.06	719.43	817.77	938.73	1089.00
Insurance	3.06	3.68	7.87	4.99	16.63	26.55
Leasing	59.93	49.11	65.09	62.56	62.01	101.11
Transport, Storage & Communication	561.64	767.09	827.18	1189.41	1112.67	826.40
Telecommunication	559.97	765.03	825.12	1187.41	1110.51	810.01
Others	1.67	2.06	2.06	2.00	2.16	16.39
Services	28.72	30.06	32.52	34.21	150.38	178.34
Hotel & Restaurant	1.39	1.41	1.42	1.41	5.47	2.76
Clinical	0.61	0.63	0.63	0.62	4.69	4.08
Computer Software & IT	0.47	0.39	1.16	2.94	30.25	45.76
Other Services	26.25	27.63	29.31	29.24	109.96	125.74
Others	0.10	0.10	0.11	0.10	0.11	0.10
Total	3774.85	4368.41	4804.43	5139.19	5969.46	6219.06

* at book values in financial statements, which may differ from market value of stocks

Table VII : Time Series Data on FDI Stock by Countries (Contd.)*

(In million US\$)

Period	Country	Australia	Bahrain	Belgium	Bermuda	British Virgin Island	Brunei Darussalam	Canada	Cayman Island	China	Cyprus	Denmark	Egypt	Finland
End of June 2000	245.29	3.71	--	11.05	--	--	4.96	--	3.87	--	19.67	--	0.05	
End of June 2001	1.52	4.69	--	9.89	--	--	4.44	--	3.74	--	102.39	--	0.04	
End of June 2002	1.50	5.31	0.40	9.74	--	--	4.37	--	3.72	--	112.27	--	0.04	
End of June 2003	1.50	7.68	0.40	0.61	--	--	12.09	--	10.30	--	101.65	--	0.04	
End of June 2004	1.44	7.36	0.38	0.58	--	--	11.58	--	9.72	--	127.11	--	0.04	
End of June 2005	1.36	0.01	0.36	0.55	--	--	11.40	--	10.45	--	114.8	35.87	0.04	
End of June 2006	1.25	0.01	0.33	0.51	--	--	17.56	--	9.57	--	150.48	98.05	0.03	
End of June 2007	1.27	0.01	0.34	0.51	--	--	13.66	--	10.08	--	146.42	223.16	0.04	
End of June 2008	1.27	0.01	0.34	0.52	--	--	6.04	--	14.08	--	102.59	356.19	0.04	
End of June 2009	1.73	0.01	0.34	0.51	--	--	8.11	--	20.14	--	100.75	661.71	0.03	
End of June 2010	378.99	0.11	0.53	2.65	57.69	--	7.41	4.32	53.54	--	92.83	304.67	0.29	
End of June 2011	280.94	0.12	0.51	4.95	79.8	1.56	37.00	6.85	76.35	0.03	84.14	269.20	15.90	

* at book values in financial statements, which may differ from market value of stocks

Table VII : Time Series Data on FDI Stock by Countries (Contd.)*

(In million US\$)

Country	France	Germany	Hong Kong	India	Indonesia	Ireland	Italy	Japan	Jordan	Kuwait	Lebanon	Luxembourg	Malaysia
Period													
End of June 2000	4.89	22.79	68.23	2.73	--	0.03	0.35	320.54	--	--	--	--	13.39
End of June 2001	14.08	19.42	81.60	10.68	--	0.03	0.31	294.60	--	--	--	--	18.08
End of June 2002	49.03	24.67	81.31	12.44	--	0.03	0.48	259.94	--	--	--	--	38.91
End of June 2003	112.91	27.23	94.32	12.25	0.11	0.03	0.48	272.93	--	--	--	10.95	39.15
End of June 2004	90.71	33.68	94.26	18.84	0.10	0.03	0.67	214.93	--	--	--	11.15	39.00
End of June 2005	68.73	26.78	130.77	18.72	0.10	0.03	0.64	218.33	--	--	--	12.12	104.15
End of June 2006	65.45	30.71	157.66	23.20	22.76	0.02	0.59	167.03	--	--	--	11.31	120.55
End of June 2007	66.28	48.25	233.50	27.25	13.86	0.10	0.59	154.05	--	--	--	9.22	161.32
End of June 2008	11.83	54.21	236.71	41.26	32.89	0.10	0.59	374.74	--	--	--	9.62	127.81
End of June 2009	20.21	52.64	299.70	47.37	29.58	0.10	16.86	409.8	1.61	--	--	12.08	198.35
End of June 2010	124.79	62.41	322.40	114.46	36.26	0.10	16.90	452.50	1.60	53.40	--	15.14	198.71
End of June 2011	124.48	65.76	411.40	160.37	33.86	0.48	16.12	456.08	1.64	62.61	0.63	9.36	194.62

* at book values in financial statements, which may differ from market value of stocks

Table VII : Time Series Data on FDI Stock by Countries (Contd.)*

(In million US\$)

Period \ Country	Marshal Island	Mauritius	Mexico	Myanmar	Nepal	Netherlands	New Zealand	Norway	Oman	Pakistan	Panama	Philippines	Portugal
Period													
End of June 2000	--	0.95	--	--	--	57.27	0.26	24.45	--	10.25	--	1.24	0.08
End of June 2001	--	--	--	--	--	189.96	0.23	22.51	--	9.79	--	1.55	0.08
End of June 2002	--	--	--	--	--	243.91	0.23	30.65	1.04	15.35	--	9.43	0.08
End of June 2003	--	0.87	--	--	--	268.89	0.23	63.84	--	22.23	--	10.42	0.08
End of June 2004	--	--	--	--	--	278.12	0.22	100.76	--	24.97	--	9.14	0.07
End of June 2005	--	--	--	0.03	0.07	168.01	0.21	163.08	--	45.96	--	8.67	0.07
End of June 2006	--	--	--	0.03	0.07	215.74	0.19	195.99	--	53.36	0.29	2.16	0.06
End of June 2007	--	--	--	0.03	0.07	222.01	0.19	238.68	--	56.29	0.29	0.52	0.06
End of June 2008	--	--	--	0.03	0.07	302.88	0.19	215.79	--	70.76	--	0.22	0.06
End of June 2009	--	--	--	0.03	0.07	267.83	0.19	197.09	--	91.67	--	0.08	0.06
End of June 2010	0.96	28.93	--	0.04	0.37	326.51	0.19	312.96	--	204.57	5.85	0.10	0.06
End of June 2011	-2.55	47.11	0.02	0.04	0.35	403.61	0.41	141.94	--	239.56	10.37	0.15	0.06

* at book values in financial statements, which may differ from market value of stocks

Table VII : Time Series Data on FDI Stock by Countries (Contd.)*

(In million US\$)

Period	Country	Qatar	Romania	Russia	Saudi Arabia	Seychelles	Singapore	South Korea	Spain	Sri Lanka	Sweden	Switzerland	Taiwan-China	Thailand
End of June 2000	--	--	--	--	38.38	--	11.88	183.28	2.12	0.64	0.09	35.79	10.85	1.47
End of June 2001	--	--	--	--	36.33	--	11.29	160.30	1.90	0.63	0.08	43.1	11.05	1.32
End of June 2002	--	--	--	--	37.46	--	45.94	175.06	0.01	0.74	0.08	44.39	10.01	1.33
End of June 2003	--	--	--	--	37.46	--	61.66	186.52	0.01	1.43	0.08	43.41	10.28	1.24
End of June 2004	--	--	--	--	26.29	--	61.32	192.00	0.41	23.53	0.08	44.70	9.09	1.25
End of June 2005	--	--	--	--	23.46	--	156.02	202.51	0.39	25.98	0.07	49.84	19.15	1.37
End of June 2006	--	--	--	--	25.40	--	112.12	264.08	0.35	26.36	0.07	47.46	19.47	1.35
End of June 2007	--	--	--	--	17.89	--	99.07	209.83	0.36	27.25	12.44	50.44	21.06	1.42
End of June 2008	--	--	--	--	30.56	--	152.19	254.34	0.36	33.78	15.98	30.76	35.22	1.52
End of June 2009	--	--	--	--	30.60	--	112.92	285.42	0.40	44.38	14.13	18.66	34.62	3.80
End of June 2010	--	--	--	--	90.81	--	185.99	332.51	42.19	64.18	8.66	4.02	66.77	4.23
End of June 2011	0.81	0.04	0.13	98.56	4.00	176.13	382.44	39.3	87.91	14.63	7.79	98.2	13.48	

* at book values in financial statements, which may differ from market value of stocks

Table VII : Time Series Data on FDI Stock by Countries (Concl.)*

(In million US\$)

Period \ Country	Turkey	U.A.E.	U.K.	U.S.A.	Ukrain	Urugnay	Vanuatu	Zambia	A.D.B.	I.F.C.	Others	Total FDI stock
Period												
End of June 2000	--	4.54	506.78	356.55	--	--	1.04	0.16	1.91	2.68	1.17	1975.38
End of June 2001	--	4.06	757.14	284.6	--	--	0.93	0.14	1.67	2.63	--	2106.8
End of June 2002	--	4.81	816.5	307.85	--	--	0.85	0.14	1.81	9.32	1.76	2362.91
End of June 2003	--	32.11	842.25	324.28	--	--	0.85	0.14	1.92	10.87	1.85	2627.55
End of June 2004	0.23	36.42	934.41	458.35	--	--	0.82	0.14	2.04	8.17	2.18	2876.3
End of June 2005	0.22	45.88	1118.03	484.36	--	--	1.04	0.13	42.60	50.96	2.28	3365.61
End of June 2006	0.20	136.39	998.22	687.45	--	--	1.27	0.12	48.5	58.54	2.54	3774.85
End of June 2007	0.20	171.53	1121.07	841.27	--	--	1.38	0.12	66.62	81.17	17.24	4368.41
End of June 2008	0.20	128.68	1307.18	827.52	--	--	1.58	0.12	--	--	23.60	4804.43
End of June 2009	0.93	117.31	1345.72	665.49	--	--	1.60	0.12	--	--	24.44	5139.19
End of June 2010	1.31	238.68	1023.57	705.16	0.80	--	1.71	--	--	--	16.63	5969.46
End of June 2011	11.24	225.9	1056.23	761.39	3.12	0.01	--	--	--	--	1.92	6219.06

* at book values in financial statements, which may differ from market value of stocks

Table VIII: Time series Stock Data on Private Sector External Debt (PSED)*

(In million US\$)

As on	Amount of Principal Outstanding
End of June' 2000	971.14
End of December' 2000	946.27
End of June' 2001	902.38
End of December' 2001	993.93
End of June' 2002	1086.57
End of December' 2002	1129.24
End of June' 2003	1056.58
End of December' 2003	1020.93
End of June' 2004	896.09
End of December' 2004	903.41
End of June' 2005	996.39
End of December' 2005	991.39
End of June' 2006	1104.90
End of December' 2006	1160.22
End of June' 2007	1212.50
End of December' 2007	1346.40
End of June' 2008	1483.27
End of December' 2008	1599.20
End of June' 2009	1605.54
End of December' 2009	1688.46
End of June' 2010	1651.79
End of December' 2010	1527.36
End of June' 2011	1584.50

* at book values in financial statements, which may differ from market value of stocks

Annexure 2: Survey Questionnaire

FORM -1: FOREIGN INVESTMENT IN BANGLADESH

Area Code :

--	--	--

(for internal use of Bangladesh Bank)

1. Name of the reporting enterprise / organization

Company Code No. (for internal use of Bangladesh Bank)

--	--	--	--

2. Legal form of enterprise (Please tick one box only):

- | | |
|---|--|
| <input type="checkbox"/> Company incorporated in Bangladesh | <input type="checkbox"/> A branch of an enterprise incorporated abroad |
| <input type="checkbox"/> An unincorporated enterprise (Individual, sole trader) | <input type="checkbox"/> Unincorporated enterprise (partnership / joint venture) |

3. Nature of major business activities conducted in Bangladesh

Purpose Code No.(for internal use of Bangladesh Bank)

--	--	--

4. Date of Implementation of the Enterprise :

5. Factory Location :

6. Address for Correspondence :

7. Machinery and Equipment Imported during the reporting period :

Machinery and Equipment Imported	Date of Import	Value in thousand Taka	As Capital Contribution (Yes/No)
a) By Foreign Investor			
b) By Local Investor			
b) By the Company			

8. Total Foreign Equity Investment (as at the end of the reporting period)

(Taka in thousand)

(Should be equal to the sum of Equity Capital on page 3)

9. List names, countries & percentages of equity held by foreign direct investors :

Investor : (a)..... Country : (a)..... Equity (a) % Type Code

(b).....	(b).....	(b) % (for internal use of BB)
(c).....	(c).....	(c) %

10. External Debt of the reporting enterprise (as at the end of the reporting period)

(Taka in thousand)

(Should be equal to the sum of Code : 2321, 2322, 2421, 2422 on page 3)

11. Total paid-up capital of the reporting enterprise (Taka in Thousand)

12. Banker's address

Form - 1(A) : Claims on Nonresidents
Half-year ended :

(Taka in thousands)

Instrument Type	Code No.	Country of Investors		Opening Position as on / /	Change in Position			Closing Position as on / /		
		Name	Code No. (for Internal use of BB)		Transactions		Due to Exchange Rate			
					Increase	Decrease				
A	B	C	D	E	F	G	H = F-G	I	J = E+H+I	
I. CLAIMS ON FOREIGN DIRECT INVESTORS (see Technical note)										
1. Short Term										
a) Loans	1121									
b) Trade Credits	1141									
c) Other debts (to be specified)	1145									
2. Long Term										
a) Loans	1122									
b) Bonds and notes	1152									
c) Other debts (to be specified)	1155									
3. Other Claims (to be specified)	1159									
II. CLAIMS ON OTHER NONRESIDENTS (see Technical note)										
4. Short Term										
a) Loans	1221									
b) Trade Credits	1241									
c) Other debts (to be specified)	1245									
5. Long Term										
a) Loans	1222									
b) Bonds and notes	1252									
c) Other debts (to be specified)	1255									
6. Other Claims										
a) Currency and deposits	1251									
b) Others (to be specified)	1259									
7. Total Claims (I+II)										

Note : Please use additional sheets, if necessary.

Form - 1(B) : Liabilities to Nonresidents
Half-year ended :

(Taka in thousands)

Instrument Type	Code No.	Country of Investors		Opening Position as on / /	Change in Position			Closing Position as on / /		
		Name	Code No. (for Internal use of BB)		Transactions		Due to Exchange Rate			
					Increase	Decrease				
A	B	C	D	E	F	G	H = F-G	I	J = E+H+I	

I. LIABILITIES TO FOREIGN DIRECT INVESTORS (see Technical note)

1. Equity Capital								
a) Ordinary Shares	2311							
b) Revaluation & Capital Reserves	2312							
c) Share Money Deposits	2313							
d) Reinvested Earnings/ Retained Profit	2314							
e) Other Reserves	2319							
2. Short Term								
a) Loans	2321							
b) Trade Credits	2354							
c) Other debts (to be specified)	2355							
3. Long Term								
a) Loans	2322							
b) Bonds and notes	2352							
c) Other debts (to be specified)	2356							
4. Other Liabilities (to be specified)	2359							

II. LIABILITIES TO OTHER NONRESIDENTS (see Technical note)

5. Equity Securities								
a) Ordinary Share	2411							
b) Preference Shares	2412							
c) Share Money Deposits	2413							
d) Other	2419							
6. Short Term								
a) Loans	2421							
b) Trade Credits	2441							
c) Other debts (to be specified)	2445							
7. Long Term								
a) Loans	2422							
b) Bonds and notes	2452							
c) Other debts (to be specified)	2455							
8. Other Liabilities								
a) Currency and deposits	2451							
b) Others (to be specified)	2459							
9. Total Liabilities(I+II)								

Note : Please use additional sheets, if necessary.

**Form - 1(C) : Operating Profit and Net Income of the Reporting Enterprise
during the Half-year ending :.....**

	Total to all shareholders of the enterprise (Taka in thousands)	Share attributable to Foreign Direct Investors (%) (please specify country and percentage in the next Box)					
1. Profit before Tax							
2. Tax on profit due for payment							
3. Net profit after Tax							
4. Provision for Dividend							
5. Provision for others (such as Profit Repatriationto be specified)							
6. Reinvested Earnings (3-4-5)*							
7. Remittances abroad during the period							
a) Profits/ Earnings							
b) Dividends							
c) Interests							
d) Technical fees							
e) Royalty fees							
f) Consultancy fees							
g) Others (to be specified)							

*Which equals to net transactions of code no. 2314 of Form-1 (B)

Signature :

Date:/...../.....

Name :

Designation :

(Official seal)

Telephone No :

Note : Change in mailing address may please be notified promptly to : Deputy General Manager, Foreign Investment & External Debt Division, Statistics Department, Bangladesh Bank, Head Office, Dhaka.

Bangladesh Bank welcomes comments and suggestions for improvement of the contents and form of this publication. Users may kindly contact with the following address for their suggestions and queries (if any) :

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