# **Foreign Direct Investment and External Debt**

July-December, 2024



Statistics Department Bangladesh Bank

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#### **List of Abbreviations**

- 1. ERD: Economic Relations Division
- 2. EZ: Economic Zone
- 3. FDI: Foreign Direct Investment
- 4. FEID: Foreign Exchange Investment Department
- 5. GBP: Great Britain Pound
- 6. GDDS: General Data Dissemination System
- 7. GFET: Guidelines For Foreign Exchange Transactions
- 8. IIP: International Investment Position
- 9. IMF: International Monetary Fund
- 10. NITA: Non-resident Investors' Taka Account
- 11. NRBs: Non-resident Bangladeshis
- 12. NRTA: Non-resident Taka Account
- 13. OFDI: Outward Foreign Direct Investment
- 14. PI: Portfolio Investment
- 15. PSED: Private Sector External Debt
- 16. QEDS: Quarterly External Debt Statistics
- 17. RJSCF: Registrar of the Joint Stock Companies and Firms
- 18. RIT: Rationalized Input Template
- 19. SDDS: Special Data Dissemination Standard
- 20. SOE: State Owned Enterprise
- 21. UNCTAD: United Nations Conference on Trade and Development
- 22. USD: United States Dollar or US Dollar
- 23. WB: World Bank
- 24. WIR: World Investment Report
- 25. WEDB: Wage Earners' Development Bond

# CHAPTER-I FOREIGN DIRECT INVESTMENT SECTION-I

#### **Introduction:**

Over the past three decades the key features of economic policymaking in many countries particularly in the developing world is attracting foreign direct investment (FDI). FDI performs a multidimensional role in the overall development of the host economies. Most of the studies advocate a positive relationship between foreign direct investment and economic growth. FDI makes a vital contribution to growth and development in Asia and the Pacific.

Investment or creation of capital is very important for the growth and prosperity of an economy. Investment may lead to the creation of physical capital goods, finance and human capital. In grouping with other factors of production and technology, investment determines the levels and growth through changes in production and consumption of goods and services. Both domestic investment and foreign investment are equally needful whereas domestic investment may lead to the creation of domestic savings, consumption & employment and foreign investment can decrease the saving gap.

Bangladesh is quite successful in attracting FDI inflows since the inception of economic reform in 1995. The inflows of FDI have contributed significantly to the economic development of Bangladesh. Due to political instability the inflow of FDI had slowed during the middle two quarters in 2024. **During the Calendar Year 2024 FDI net inflows of Bangladesh was USD 1.27 billion while it was USD 1.46 billion during the Calendar Year 2023.** 

Bangladesh Bank, Statistics Department has been conducting an enterprise survey since 1995 to collect detailed information on FDI in Bangladesh. Now FDI data is compiled and published on quarterly basis in the Bangladesh Bank website <a href="www.bb.org.bd">www.bb.org.bd</a>. N.B: Data has been revised as per BPM6 Guideline from 2019 and onwards.

## CHAPTER-I SECTION-II

#### **Overview of FDI Inflows:**

#### 1. Key Highlights:

The major points relating to Foreign Direct Investment (FDI) in Bangladesh in the Calendar Year 2024 are presented below.

- In the calendar year 2024, FDI Inflows (Net) was USD 1270.39 million, recording a decrease of USD 193.74 million or 13.23% over its level in the calendar year 2023 (**Table-1**).
- Net FDI equity capital inflows was USD 544.63 million in the calendar year 2024, whereas net FDI equity capital inflows was USD 588.29 million in 2023 marking a decrease of USD 43.66 million or 7.42% compared to 2023. (**Table-1**).
- FDI stock in Bangladesh was USD 18293.88 million at the end of December 2024, recorded a increase of 2.6% over the level at the end of December 2023 (**Table-6**).

#### **Key FDI Inflows in Bangladesh**

Table-1: FDI Inflows (Net) by Components from CY 2019 to CY 2024

In million USD

	Net FDI Inflows						
Period	Equity Capital	Reinvested earnings	Intra-company Loans	Total Net FDI Inflows			
2019	748.65	501.59	606.39	1856.64			
2020	778.27	527.84	158.45	1464.56			
2021	973.43	390.57	208.17	1572.17			
2022	868.94	669.84	-21.18	1517.60			
2023	588.29	770.15	105.69	1464.13			
Jan-Mar'23	137.01	205.78	-45.44	297.34			
Apr-Jun'23	118.76	172.81	135.42	426.99			
Jan-Jun'23	255.77	378.59	89.98	724.33			
Jul-Sep'23	144.81	271.25	-55.52	360.54			
Oct-Dec'23	187.72	120.31	71.23	379.26			
Jul-Dec'23	332.53	391.56	15.71	739.80			
2024	544.63	621.96	103.80	1270.39			
Jan-Mar'24	120.89	257.26	25.29	403.44			
Apr-Jun'24	214.14	-33.96	92.03	272.22			
Jan-Jun'24	335.03	223.31	117.32	675.66			
Jul-Sep'24	76.79	72.90	-45.36	104.33			
Oct-Dec'24	132.81	325.75	31.84	490.40			
Jul-Dec'24	209.60	398.65	-13.52	594.73			
Variation of CY 2024 over CY 2023	-43.66	-148.19	-1.89	-193.74			
% growth over last year	-7.42%	-19.24%	-1.79%	-13.23%			

Source: FIED Management Cell, Statistics Department, Bangladesh Bank.

Note: 1. Data has been revised as per BPM6 Guideline from 2019 and onwards.

2. For Reinvested Earnings, outflow means Loss.

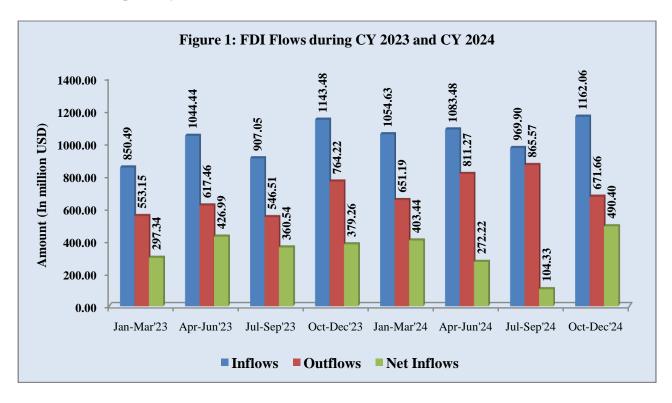
#### 2. Overall review:

Bangladesh has become one of the most attractive emerging markets globally. The FDI inflows in CY 2024 were USD 4270.08 million and FDI Inflows (Net) stood at USD 1270.39 million.

FDI inflows during the quarters January-March, April-June, July-September and October-December of the calendar year 2024 were USD 1054.63 million, USD 1083.48 million, USD 969.90 million and USD 1162.06 million respectively.

FDI outflows during the quarters January-March, April-June, July-September and October-December of the calendar year 2024 were USD 651.19 million, USD 811.27 million, USD 865.57 million and USD 671.66 million respectively.

FDI Inflows (Net) during the quarters January-March, April-June, July-September and October-December of the calendar year 2024 were USD 403.44 million, USD 272.22 million, USD 104.33 million and USD 490.40 million respectively (**Annexure-I, Figure-1**).



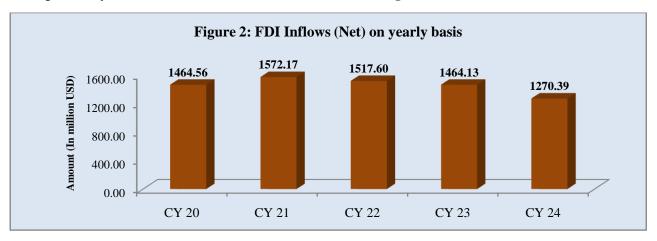
# CHAPTER-I SECTION-III

#### **Classification of FDI**

#### 1. Yearly/Quarterly Net Foreign Direct Investment (FDI) Inflows:

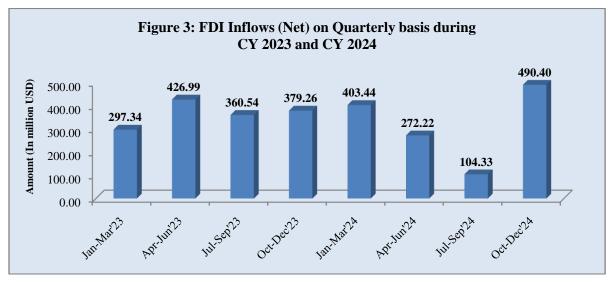
#### 1.1 Yearly FDI Inflows (Net):

The country's overall FDI Inflows (Net) decreased by USD 193.74 million or 13.23% in the calendar year 2024 over the calendar year 2023. The decrease in overall FDI Inflows (Net) during the calendar year 2024 was mainly due to decrease in equity capital (net) by USD 43.66 million (or 7.42%) and reinvested earnings (net) by USD 148.19 million (or 19.24%) (**Table-1 & Figure-2**).



#### 1.2 Quarterly FDI Inflows (Net):

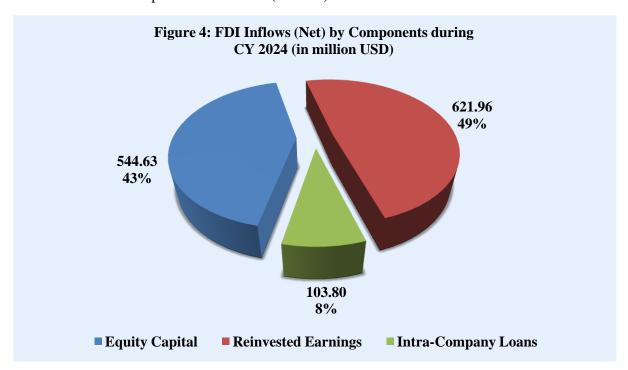
In Calendar Year 2024 FDI Inflows (Net) increased by USD 386.06 million or 370.04% in the quarter Oct-Dec'24 over the quarter Jul-Sep'24. The increase in FDI Inflows (Net) during the quarter Oct-Dec'24 was mainly due to increase in equity capital (net) by USD 56.02 million, reinvested earnings (net) by USD 252.84 million and intra-company loans (net) by USD 77.20 million respectively (**Table-1 & Figure-3**).



#### 2. FDI Inflows (Net) by Components:

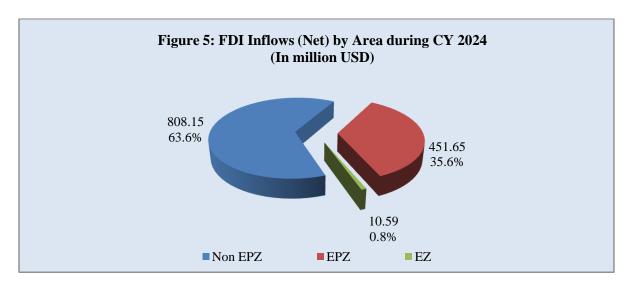
The country's FDI Inflows (Net) decreased by USD 80.93 million or 11.98% during Jul-Dec'24 compared to Jan-Jun'24. The decrease in overall FDI Inflows (Net) during Jul-Dec'24 was mainly due to decrease in equity capital by USD 125.43 million and intra-company loans by USD 130.84 million but reinvested earnings increased by USD 175.34 million.

- **2.1 Equity capital**: In Equity capital, FDI Inflows (Net) stood at USD 544.63 million during CY 2024 which was decreased by USD 43.66 million or 7.42% compared to CY 2023. And FDI Inflows (Net) stood at USD 209.60 million during Jul-Dec'24 which was decreased by USD 125.43 million or 37.44% compared to Jan-Jun'24(**Table-1**).
- **2.2 Reinvested earnings:** In reinvested earnings, FDI Inflows (Net) stood at USD 621.96 million during CY 2024 which was decreased by USD 148.19 million or 19.24% compared to CY 2023 (**Table-1**). And FDI Inflows (Net) reached to USD 398.65 million during Jul-Dec'24 which was increased by USD 175.34 million or 78.52% compared to Jan-Jun'24 (**Table-1**).
- **2.3 Intra-company loans:** In intra-company loans, FDI Inflows (Net) stood at USD 103.80 million during CY 2024 which was decreased by USD 1.89 million or 1.79% compared to CY 2023 (**Table-1**). And FDI Inflows (Net) arrived to USD -13.52 million during Jul-Dec'24 which was decreased by USD 130.84 million or 111.52% compared to Jan-Jun'24 (**Table-1**).



#### 3. FDI Inflows (Net) by Non-EPZ, EPZ and EZ Areas:

Among the Net FDI components- equity capital, reinvested earnings and intra-company loans accounted for 63.6% (USD 808.15 million) of total FDI Inflows (Net) (USD 1270.39 million) located in the Non-EPZ areas, while 35.6% (USD 451.65 million) of FDI Inflows (Net) in EPZ areas and 0.8% (USD 10.59 million) of total FDI Inflows located in EZ areas in the calendar year 2024 (Table-2). In the Non-EPZ areas for total FDI Inflows (Net) witnessed a decrease of 30.61% in the year 2024 compared to 2023.



#### 3.1 FDI Inflows (Net) by Non-EPZ area:

FDI Inflows (Net) in the Non-EPZ area during Jul-Dec'24 recorded to USD 394.17 million which is 66.28% of total net inflows. In the preceding period Jan-Jun'24 it was USD 413.99 million or 61.27% of total net inflows. (**Table-2**)

The components of FDI Inflows (Net) in the Non-EPZ area in the calendar year 2024 revealed that equity capital, reinvested earnings and intra-company loans shared by USD 464.78 million, USD 358.91 million and USD -15.54 million respectively. (**Table-2**)

Total FDI Inflows (Net) of Non-EPZ area during Jul-Dec'24 recorded a decrease by USD 19.82 million or 4.79% over the period Jan-Jun'24 and a decrease by USD 175.41 million or 30.8% over its level in Jul-Dec'23. (**Table-2**)

Table-2: FDI Inflows (Net) by Areas and Components during CY 2023 and CY 2024

In million USD

Awaa	Components		CY 2023			CY 2024		
Area	Components	Jan-Jun	Jul-Dec	Total	Jan-Jun	Jul-Dec	Total	
	Equity Capital	248.74	319.56	568.30	291.27	173.51	464.78	
	Intra-Company Loan	130.32	-11.46	118.86	19.87	-35.40	-15.54	
Non-EPZ	Reinvested Earning	216.08	261.48	477.56	102.85	256.06	358.91	
	Sub-Total	595.14	569.58	1164.72	413.99	394.17	808.15	
	Equity Capital	4.99	6.09	11.08	42.51	26.46	68.97	
	Intra-Company Loan	-40.34	27.17	-13.17	96.56	21.34	117.90	
EPZ	Reinvested Earning	162.75	130.54	293.30	121.43	143.35	264.78	
	Sub-Total	127.40	163.80	291.20	260.50	191.15	451.65	
	Equity Capital	2.03	6.88	8.92	1.25	9.63	10.89	
	Intra-Company Loan	0.00	0.00	0.00	0.89	0.54	1.43	
EZ	Reinvested Earning	-0.24	-0.46	-0.71	-0.97	-0.76	-1.73	
	Sub-Total	1.79	6.42	8.21	1.18	9.41	10.59	
	Grand Total	724.33	739.80	1464.13	675.66	594.73	1270.39	

Source: FIED Management Cell, Statistics Department, Bangladesh Bank.

Note: 1. Data has been revised as per BPM6 Guideline from 2019 and onwards.

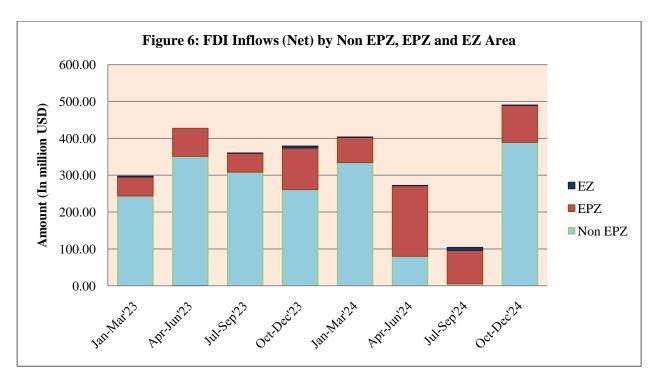
2. For Reinvested Earnings, outflow means Loss.

#### 3.2. FDI Inflows (Net) by EPZ Areas:

FDI Inflows (Net) in all EPZ areas during Jul-Dec'24 amounted to USD 191.15 million which is 32.14% of total FDI Inflows (Net). In the preceding period Jan-Jun'24 it was USD 260.50 million or 38.55% of total FDI Inflows (Net). (**Table-2**)

The components of FDI inflows in the EPZ areas in the year 2024 revealed that equity capital, reinvested earnings and intra-company loans shared by USD 68.97 million, USD 264.78 million and USD 117.90 million respectively. (**Table-2**)

Total FDI Inflows (Net) of EPZ areas during Jul-Dec'24 recorded an decrease by USD 69.35 million or 26.62% over the period Jan-Jun'24 and an increase by USD 27.35 million or 16.7% over the period Jul-Dec'23. (Table-2)



#### 4. FDI Inflows (Net) by Region:

FDI Inflows (Net) when classified by countries in a bloc/group/economic community revealed that the Other Asian Countries (OAC) topped in the list of investing countries, FDI Inflows (Net) worth USD 683.95 million in the year 2024 under review as compared to USD 527.89 million in the preceding year.

The second highest investing group was the number of countries of Other European Countries (OEC) which accounted for an amount of USD 468.11 million in the year 2024 under review as compared to USD 667.13 million in the preceding year.

The third highest investing group was Asian Clearing Union (ACU) which accounted for an amount of USD 210.93 million in the year 2024 under review as compared to USD 172.51 million in the preceding year.

The fourth highest investing group was the number of countries of South Asian Association of Regional Cooperation (SAARC) which accounted for an amount of USD 210.92 million in 2024 under review as compared to USD 172.51 million in the preceding year. (**Table-3**)

Table-3: Region-wise FDI Inflows (Net) from CY 2019 to CY 2024

In million USD

Bloc/Group/Community	2019	2020	2021	2022	2023	2024
Other European Countries (OEC)	378.32	324.12	-27.28	444.46	667.13	468.11
Other Asian Countries (OAC)	783.65	212.78	685.30	665.50	527.89	683.95
Asian Clearing Union (ACU)	119.10	145.85	140.20	50.90	172.51	210.93
South Asian Association of Regional Cooperation	119.10	145.85	140.19	50.90	172.51	210.92
North American Free Trade Agreement (NAFTA)	133.54	217.82	398.10	156.64	127.75	-74.70
Association of South-East Asian Nations (ASEAN)	158.56	144.51	113.25	114.93	133.52	177.53
European Union (EU)	73.95	312.91	100.41	23.77	90.32	-38.65
Organization of Islamic Conference (OIC)	167.35	133.16	83.54	112.17	-214.28	-44.74
Middle East	155.49	94.44	52.29	26.57	-273.68	-107.17
Organization of the Petroleum Exporting Countries	156.71	93.62	49.34	12.97	-286.42	-144.75

**Note:** i) Bloc/group/community total do not match with the total FDI Inflows (Net) due to inter classification of the individual countries into bloc/group/community. For example, Indonesia is included in OIC as well as ASEAN and OPEC.

Source: FIED Management Cell, Statistics Department, Bangladesh Bank.

#### 5. Sectors Attracting Highest FDI Inflows (Net):

**Table-4** shows the top ten highest sectors attracting FDI Inflows (Net). FDI Inflows (Net) in Bangladesh stood at USD 1270.39 million in the calendar year 2024 of which highest attracting sectors were Banking: USD 416.31 million, Textiles & Wearing: USD 407.44 million, Leather and Leather Products: USD 136.09 million, Agriculture and Fishing: USD 70.52 million, Trading: USD 56.37 million, Pharmaceuticals & Chemicals: USD 37.15 million, Fertilizer: USD 36.00 million respectively. The top sectors accounted for almost 98.23% of the total equity capital inflows in 2024.

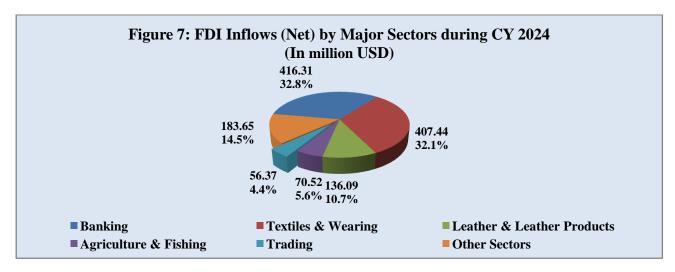
Table-4: Sector Attracting Highest FDI Inflows (Net) from CY 2022 to CY 2024

In million USD

Sl. No.	Name of Sectors		FDI Inflows (Net)			
51. 140.	Name of Sectors	2022	2023	2024		
1	Banking	269.74	210.48	416.31		
2	Textiles & Wearing	547.08	460.85	407.44		
3	Leather & Leather Products	107.84	0.49	136.09		
4	Agriculture & Fishing	12.21	42.89	70.52		
5	Trading	-9.53	-0.46	56.37		
6	Pharmaceuticals & Chemicals	100.27	99.55	37.15		
7	Fertilizer	58.50	10.10	36.00		
8	Power	264.79	122.54	35.84		
9	NBFI	-10.97	-2.32	17.05		
10	Computer Software & IT	8.91	20.23	10.07		
11	Metal & Machinery Products	5.30	4.31	8.78		
12	Telecommunication	136.04	65.89	8.46		
13	Clinical	7.02	7.24	7.83		
14	Mining & Quarrying	0.00	0.00	0.00		
15	Hotel & restaurant	0.19	0.07	-0.06		
16	Other Sectors	20.22	422.27	22.54		
	Total	1517.60	1464.13	1270.39		

Source: FIED Management Cell, Statistics Department, Bangladesh Bank. Note: Data has been revised as per BPM6 Guideline from 2019 and onwards.

ii) FDI inflows from United Kingdom (UK) is counted in European Union (EU) till 2020 but due to BREXIT UK is counted under Other European Countries (OEC) from 2021.



#### 6. FDI Inflows (Net) by Top Countries:

**Table-5** shows major country-wise FDI Inflows (Net) in the calendar year 2024. The major country-wise (Top) FDI inflows (Net) arranged in descending order of magnitude were: United Kingdom (UK): USD 409.61 million or 32.20%, Korea Republic of: USD 299.73 million or 23.60%, China People's Republic(P.R): USD 208.23 million or 16.40%, India: USD 127.39 million or 10.03%, Singapore: USD 117.02 million or 9.21%, Hong Kong: SAR of China: USD 101.43 million or 8%, Sri Lanka: USD 67.10 million or 5.28%, Malaysia: USD 47.49 million or 3.73%, Japan: USD 46.72 million or 3.7%, Turkey 38.28 million or 3.01%, and accounted most of the contribution of total FDI inflows (Net) (**Table-5 & Figure-8**).

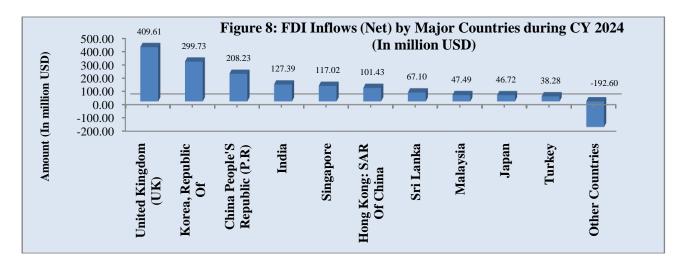
Table-5: Top Countries by FDI Inflows (Net) during CY 2022- CY 2024

In million USD

CI.	N CC 4:	FDI Inflows (Net)		
Sl.	Name of Countries	CY 2022	CY 2023	CY 2024
1	United Kingdom (UK)	432.63	528.06	409.61
2	Korea, Republic Of	298.31	165.85	299.73
3	China People's Republic (P.R)	161.90	230.25	208.23
4	India	70.92	100.12	127.39
5	Singapore	51.56	44.93	117.02
6	Hong Kong: SAR Of China	164.74	93.97	101.43
7	Sri Lanka	-32.58	59.24	67.10
8	Malaysia	73.58	46.21	47.49
9	Japan	38.51	42.12	46.72
10	Turkey	13.97	12.44	38.28
11	Denmark	12.82	13.29	34.87
12	Taiwan: Province Of China	1.80	-3.89	27.84
13	Switzerland	15.14	21.14	27.00
14	British Virgin Islands	29.75	9.74	15.10
15	Pakistan	12.18	12.93	14.67
16	Thailand	-11.09	40.92	10.84
17	France	-29.58	11.53	10.73
18	Sweden	-1.05	10.61	10.04
19	Canada	0.77	11.60	9.24
20	Germany	4.33	12.79	4.84
21	Other Countries	209.00	0.25	-357.78
	Total	1517.60	1464.13	1270.39

Source: FIED Management Cell, Statistics Department, Bangladesh Bank.

Note: Data has been revised as per BPM6 Guideline from 2019 and onwards.



#### 7. Stock Position of Foreign Direct Investment (FDI):

#### 7.1 Overall Stock Position of FDI:

Stock position of FDI reached to USD 18293.88 million at the end of December 2024 which was increased by USD 462.95 million or 2.60% over its level in December 2023. While at the end of December 2023 stock position of FDI was decreased by USD 37.04 million or 0.21% compared to end of December 2022 (**Table-6 & Figure-9**).

Table-6: FDI Stock by Components in Bangladesh at end of Calendar Year

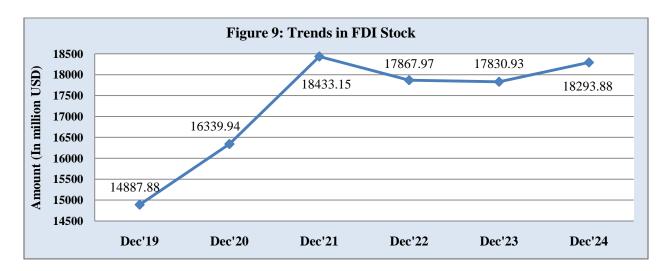
In million USD

Component At end-December	Equity capital	Reinvested earnings	Intra-company loans	Total Stock	% growth over Previous Year
2004	1940.57	822.04	328.07	3090.68	-
2005	2268.40	904.80	363.95	3537.15	14.45%
2006	2736.50	1133.87	316.86	4187.23	18.38%
2007	3068.07	1109.59	221.12	4398.78	5.05%
2008	3823.32	742.04	250.66	4816.02	9.49%
2009	4426.69	474.06	378.17	5278.92	9.61%
2010	5196.21	533.65	342.21	6072.07	15.02%
2011	4943.83	670.37	551.61	6165.81	1.54%
2012	6085.39	846.55	818.30	7750.24	25.70%
2013	6345.56	969.93	1278.00	8593.49	10.88%
2014	6717.59	1142.17	2169.04	10028.80	16.70%
2015	9276.15	1325.46	2310.53	12912.14	28.75%
2016	10735.38	1640.20	2163.74	14539.32	12.60%
2017	9601.63	2697.30	2258.29	14557.22	0.12%
2018	10865.73	2721.98	3473.92	17061.63	17.20%
2019	9451.71	3021.77	3733.45	15800.79	-7.39%
2020	10357.32	3325.29	2657.34	16339.94	3.41%
2021	11495.97	4116.68	2820.50	18433.15	12.81%
2022	11014.94	3984.22	2868.81	17867.97	-3.07%
2023	10620.66	4348.99	2861.28	17830.93	-0.21%
2024	10686.58	4680.94	2926.36	18293.88	2.60%

Source: FIED Management Cell, Statistics Department, Bangladesh Bank.

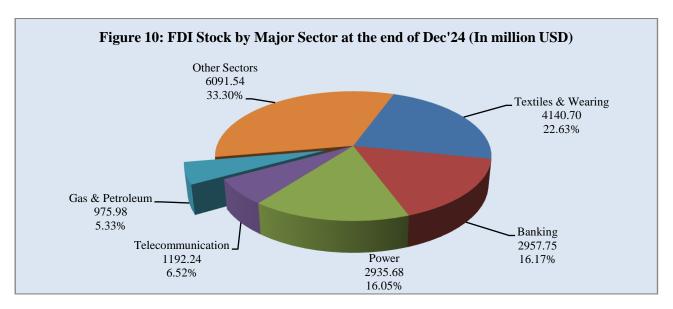
Note: 1. Data has been revised as per BPM6 Guideline from 2019 and onwards.

2. For Reinvested Earnings, outflow means Loss.



#### 7.2 Stock Position of FDI by Major Sectors:

FDI stock at the end of December 2024 classified by major sectors arranged in descending order of magnitude followed by Textile & Wearing (USD 4140.70 million or 22.63%), Banking sector (USD 2957.75 million or 16.17%), Power (USD 2935.68 million or 16.05%), Telecommunications (USD 1192.24 million or 6.52%), Gas & Petroleum (USD 975.98 million or 5.33%), Food (USD 811.25 million or 4.43%), Trading (USD 625.97 million or 3.42%), Leather and Leather Products (USD 487.95 million or 2.67%) pharmaceuticals and Chemical (USD 422.54 million or 2.31%), and Agriculture and Fishing (USD 358.63 million or 1.96%) (Annexure- XII).



#### 7.3 Stock Position of FDI by Major Countries:

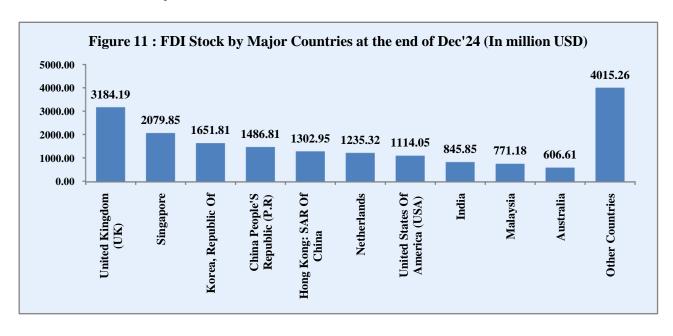
FDI stock at the end of December, 2024 classified by major countries arranged in descending order of magnitude were: United Kingdom (UK) (USD 3184.19 million), Singapore (USD 2079.85 million), Korea, Republic of (USD 1651.81 million), China People's Republic (P.R) (USD 1486.81 million), Hong Kong: SAR of China (USD 1302.95 million), Netherlands (USD 1235.32 million), United States of America (USA) (USD 1114.05 million), India (USD 845.85 million), Malaysia (USD 771.18 million), and Australia (USD 606.61 million) which were 17.4%, 11.4%, 9%, 8.1%, 7.1%, 6.8%, 6%, 4.7%, 4.2% and 3.3% respectively towards the contribution of total FDI stock (Annexure-XII).

**Table-7: Stock Position of Top Countries** 

In million USD

	C-11V			
Sl. No.	Name of Countries	2022	2023	2024
1	United Kingdom (UK)	2711.24	3040.21	3184.19
2	Singapore	1630.10	1553.81	2079.85
3	Korea, Republic Of	1456.71	1491.56	1651.81
4	China People'S Republic (P.R)	1345.44	1373.58	1486.81
5	Hong Kong: SAR Of China	1265.89	1270.22	1302.95
6	Netherlands	1251.91	1328.12	1235.32
7	United States Of America (USA)	1279.14	1251.83	1114.05
8	India	678.72	769.74	845.85
9	Malaysia	901.89	856.14	771.18
10	Australia	729.09	650.10	606.61
11	Japan	479.08	533.03	498.09
12	Sri Lanka	376.51	401.77	438.11
13	British Virgin Islands	367.20	368.57	369.59
14	Norway	310.80	380.12	337.50
15	United Arab Emirates (UAE)	562.29	448.20	293.44
16	Thailand	280.55	270.84	272.03
17	Taiwan: Province Of China	261.14	198.90	257.43
18	Mauritius	266.93	255.90	222.33
19	Pakistan	214.81	195.18	183.74
20	Canada	197.24	199.25	143.98
21	Other Countries	1301.32	993.85	999.01
	Total	17867.97	17830.93	18293.88

Source: FIED Management Cell, Statistics Department, Bangladesh Bank Note: Data has been revised as per BPM6 Guideline from 2019 and onwards.



# CHAPTER-I SECTION-IV

#### **Survey Methodology of FDI compilation:**

Private investment from overseas is welcome in all areas of the economy with the exception of the four reserved sectors.

Reserved sectors are i) Arms and ammunitions and other military equipments and machineries

- ii) Nuclear power,
- iii) Security printing and minting,
- iv) A forestation and Mechanized Extraction within the boundary of reserved forest.

Bangladesh Bank, as the central bank of the country, is responsible for compilation of FDI Statistics needed for drawing up Balance of Payments (BOP) and International Investment Position (IIP) of Bangladesh.

**Data Series:** Calendar data spanning from 1996 to 2024 is available.

**Data Source:** The information is collected from FDI enterprises situated in EZ, EPZ and Non-EPZ areas through Authorized Dealer (AD) bank branches of Bangladesh.

**Data Collection:** The Statistics Department of Bangladesh Bank has been conducting an enterprise survey since 1995 to collect detailed information on foreign direct investment in Bangladesh. From 2014, this survey is being conducted quarterly, covering the period January-March, April-June, July-September and October-December. This survey covers 100% foreign owned companies and joint-venture companies operating in Bangladesh. A prescribed survey questionnaire (FORM FI-1) is used to collect data from FDI enterprises situated in EPZ, Non-EPZ and EZ areas. In compliance with the Bangladesh Bank's FE Circular No-21 of November 03, 2009 and the subsequent circulars of Statistics Department Circular No. 1 of August 14, 2012 and Std Circular no. 3 of May 12, 2014, the FDI enterprises are to submit the completed survey forms (FORM FI-1) through their designated banks on quarterly basis.

**Data Coverage:** The survey covers FDI inflows and net inflows and outstanding stock of FDI by sectors, countries and enterprises. About 63% enterprises are complied in our FDI Survey, where 100% renowned FDI enterprises also covered regularly.

# CHAPTER-II OUTWARD FOREIGN DIRECT INVESTMENT OF BANGLADESH SECTION-I

#### 1. Introduction:

In recent years, companies from the developing world have increasingly invested abroad, seeking business opportunities outside their own home countries. Bangladesh is walking very carefully for investing abroad. But in September 2015, the government amended the 1947 Act by adding a "conditional provision" that permits outbound investment for export-related enterprises. Here it can be mentioned that some Bangladeshi bank branches and exchange houses operated their business in abroad. By the dint of amendment outward foreign direct investments (OFDIs) by Bangladeshi firms has increased significantly. Now such investments by Bangladeshi firms have gone to 19 host countries.

#### 2. Overview:

The major developments relating to Outward Foreign Direct Investment of Bangladesh at the calendar year 2024 are presented below.

- During July-December, 2024 total FDI outflows (Net) increased by USD 33.11 million over January-June, 2024 and also increased by USD 9.94 million over its level in July-December, 2023. (Table-1).
- FDI Outflows (Net) stood at USD 7.16 million during CY 2024 which was increased by USD 1.57 million or 28.1% compared to CY 2023. In equity capital, FDI outflows (Net) was USD 24.85 million in the year 2024 whereas net FDI equity capital outflows were USD 11.29 million, marking a increase of USD 13.56 million (**Table-1**).
- Stock position of outward FDI of Bangladesh stood at USD 322.26 million at end of December, 2024, recorded a decrease of 8.09% compared to December, 2023 (**Table-2**).
- Country-wise Classification: In the calendar year 2024, FDI outflows (Net) classified by major countries arranged in descending order of magnitude were: India: USD 24.40 million, United Arab Emirates (UAE): USD 14.25 million, Hong Kong: SAR of China: USD 7.13 million, Ireland: USD 2.08 million and South Africa: USD 0.69 million (Table-3).
- Sector-wise Classification: In the calendar year 2024, FDI outflows (Net) classified by major sectors arranged in descending order of magnitude were: Financial Intermediaries: USD 16.78 million, Mining & Quarrying: USD 2.39 million, Metal and Machinery Products: USD 0.30 million, Textile and Wearing: USD 0.16 million, Service other: USD 0.01 million, Trading: USD (0.41 million), other Manufacturing: USD (0.43 million) and Chemical & Pharmaceuticals: USD (11.63 million) (Table-4).

**Table-1: Outward Foreign Direct Investment of Bangladesh** 

In million USD

		Total FDI		
Period	Equity Capital	Reinvested Earnings	Intra-company Loans	outflows (Net)
CY 2023	11.29	20.01	-25.71	5.59
JanJune'23	2.01	9.14	-15.76	-4.61
July - Dec'23	9.28	10.86	-9.94	10.20
CY 2024	24.85	12.91	-30.60	7.16
JanJune'24	10.50	1.12	-24.60	-12.98
July - Dec'24	14.35	11.79	-6.00	20.13
Variation of CY 24 over CY23	13.56	-7.10	-4.89	1.57
% growth over last year	120.1	-35.5	19	28.1

Source: FIED Management Cell, Statistics Department, Bangladesh Bank.

Note: 1. Data has been revised as per BPM6 Guideline from 2019 and onwards.

2. For Reinvested Earnings, inflow means Loss.

Table-2: Outward FDI Stock of Bangladesh at the end of December, 2024

In million USD

At end December	Stock	% Growth
2019	318.24	3.59
2020	322.27	1.27
2021	378.80	17.54
2022	327.45	-13.56
2023	350.62	7.07
2024	322.26	-8.09

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

Table-3: FDI Outflows of Bangladesh in major countries during CY 2024

In million USD

Country	Outflows	Inflows	Net Outflows
India	31.98	7.58	24.40
United Arab Emirates (UAE)	14.26	0.01	14.25
Hong Kong: SAR of China	18.93	11.80	7.13
Ireland	2.22	0.14	2.08
South Africa	0.69	0.00	0.69
<b>Total of Top 5 Countries</b>	68.09	19.54	48.55
Other Countries	22.61	63.99	-41.39
Total	90.70	83.54	7.16

Source: FIED Management Cell, Statistics Department, Bangladesh Bank.

Table-4: Outward FDI of Bangladesh by sectors during CY 2024

In million USD

Sl. No.	Sector of Investment Enterprise Abroad	Outflows	Inflows	Net Outflows
1	Financial Intermediaries	78.10	61.32	16.78
2	Mining & Quarrying	8.91	6.52	2.39
3	Metal and Machinery Products	0.34	0.04	0.30
4	Textile and Wearing	0.24	0.08	0.16
5	Service Others	0.02	0.01	0.01
6	Trading	0.23	0.65	-0.41
7	Other Manufacturing	0.00	0.43	-0.43
8	Chemicals & Pharmaceuticals	2.86	14.49	-11.63
	Total FDI Outflows	90.70	83.54	7.16

Source: FIED Management Cell, Statistics Department, Bangladesh Bank.

## CHAPTER-II SECTION-II

#### **Methodology of Outward Foreign Direct Investment compilation:**

Bangladesh Bank, the Central Bank of Bangladesh, compiles **outward Foreign Direct Investment** statistics to draw up country's Balance of Payment (BoP) and International Investment Position (IIP).

**Data Series:** Annual data spanning from 2001 to 2024 is available. The Statistics Department of Bangladesh Bank officially started compiling of foreign direct investment to abroad statistics since 2001.

**Data Source:** Bangladesh Bank's FE Circular No-21 of November 03, 2009 and the subsequent circulars Statistics Department Circular No. 1 of August 14, 2012 and Std. Circular no. 3 of May 12, 2014, the Outward FDI enterprises are to submit the completed survey forms (FORM FI-2) through their designated banks on quarterly basis.

**Data Collection:** Authorized Dealer (AD) bank branches are responsible to submit Outward FDI return within one month following the reference quarter. A prescribed form named FORM FI-2 is used to collect data. The form contains general information, claims on non-resident, liabilities to non-resident, operating profit, net Income and remittances of the reporting enterprise. These collected data are inputted on three RIT's named T\_ME\_Q\_INV\_FOR\_FI\_2, T\_ME\_Q\_INV\_NON\_RES\_FI\_2, T\_ME\_Q\_OP\_PRFT\_FI\_2 and uploaded in Bangladesh Bank EDW-web portal by scheduled banks.

The survey covers Outward FDI outflows, net outflows and stock position of Outward FDI by sectors, countries and enterprises.

# CHAPTER-III PORTFOLIO INVESTMENT IN BANGLADESH SECTION-I

#### 1. Introduction:

The Portfolio Investment is the entry of funds into a country by non-resident individual/institute to make investment in the country's stock and bond markets.

It is increasingly appreciated that improved markets for investment in equities can help promote economic growth faster. Such improvement also allows the ordinary saver to share in that growth.

Equity markets can play an important role in stimulating economic growth faster by encouraging savings, by directing savings into more productive channels and by making managers more publicly accountable for the performance of their companies. All countries need to improve the efficiency of their capital markets but understandably the deficiencies are much greater in developing countries.

#### 2. Overview

#### 2.1. Portfolio Investment (PI) in Bangladesh

The major developments relating to **Portfolio Investment** (PI) in Bangladesh as at end of December, 2024 are presented below:

- **Total Portfolio Investment:** At end of December, 2024 Portfolio Investment stock position (Equity Securities and Debt Securities) in Bangladesh was placed at USD 1703.29 million, recording decrease of USD 377.08 million or 18.1% and USD 874.23 million or 33.9% over the end of December, 2023 and over the end of December, 2022 respectively (**Table-1**).
- **Equity Securities:** The share of equity securities in total Portfolio Investment stock position was stood USD 865.25 million or 50.8 % at the end of December, 2024, recording a decrease of 20.2% over at the level of the end of December, 2023 and a decrease of 31.5% over at the level of the end of December, 2022 (**Table-1**).
- **Debt Securities:** The share of Debt Securities in total Portfolio Investment stock position was placed at USD 838.05 million or 49.2% at the end of December, 2024, recording a decrease of 15.8% compared to December, 2023 and a decrease of 36.3% compared to December, 2022 (**Table-1**).
- Capital Market Transactions: In the year 2024, purchases of equity securities through NITA account was placed at USD 146.36 million, recording an increase of 47.3% compared to 2023 and an increase of 5.0% compared to 2022. For the same period, sale of equity securities was placed at USD 192.75 million, recording increase of 79.3% and decrease 42.4% compared to 2023 and 2022 respectively. Market transaction was USD 339.11 million, recording an increase of 63.9% compared to 2023 but net investment was USD (-46.39) million in the calendar year 2024 (Table-1).
- Non-resident Investor's Taka Account(NITA) Transactions: Foreign currency inflow to NITA was placed at USD 228.94 million in the year 2024, recording an increase of 147.3% and an increase of 54.1% compared to 2023 and 2022 respectively. Outflow from NITA account was also placed at USD 273.89 million in the Calendar year 2024 decreased by 9.4% and decreased by 28.1% compared to 2023 and 2022 respectively. At end of December, 2024 NITA balance was placed at USD 19.09 million (Table-1).
- Country-wise Classification: At the end of December, 2024 the share of Portfolio Investment (equity securities) stock classified by major countries arranged in descending order of magnitude were: United States of America (USA): USD 411.04 million or 47.5%, United Kingdom (UK): USD 161.92 million or 18.7% and Hong Kong: SAR OF CHINA: USD 71.35 million or 8.2% of total (Table-2).

• Sector-wise Classification: At the end of December, 2024 Portfolio Investment (equity securities) stock position classified by major sectors arranged in descending order of magnitude were: Bank, Financial Institution, Insurance and Mutual Fund: USD 225.54 million or 26.1%, Pharmaceuticals & Chemicals: USD 224.36 million or 25.9% and Steel engineering: USD 150.55 million or 17.4% of total (Table-3).

#### 2.2. Portfolio Investment (PI) in Abroad

The major developments relating to **Portfolio Investment** (PI) in Bangladesh as at end of December, 2024 are presented below:

- Total Portfolio Investment: At the end of December, 2024 Portfolio Investment stock position (equity securities) in abroad was placed at USD 88.98 million, recording increase of USD 7.02 million or 8.6% over the end of December, 2023 (Table-1). It is also mentioned that there is only one sector- Bank, Financial Institution, Insurance and Mutual Fund in Portfolio Investment (PI) in abroad.
- Country-wise Classification: At the end of December, 2024 the share of Portfolio Investment (equity securities) stock classified by three countries: Nepal: USD 86.87 million or 97.6%, Sri Lanka: USD 1.61 million or 1.8% and Pakistan: USD 0.49 million or 0.5% of total (Table-4).

**Table-1: Overall position of Portfolio Investment (PI)** 

In million USD

					% of	% var	riation
Sl No.	Components	CY 2022	CY 2023	CY 2024	Total CY 2024	CY 2024 over CY 2023	CY 2024 over CY 2022
1	Total Portfolio Investment(Stock position) in Bangladesh	2577.52	2080.37	1703.29	100.0	-18.1	-33.9
2	Debt Securities	1314.52	995.74	838.05	49.2	-15.8	-36.3
3	Equity Securities	1263.00	1084.63	865.25	50.8	-20.2	-31.5
	Capital Market Transactions						
	A) Purchase of Equity Securities	139.40	99.37	146.36			
4	B) Sale of Equity Securities	334.62	107.53	192.75			
	i) Market Transaction (A+B)	474.02	206.90	339.11			
	ii) Net Investment (A-B)	-195.22	-8.16	-46.39			
	NITA Transactions						
	a) Inflow to NITA	148.55	92.56	228.94			
5	b) Outflow from NITA	381.11	302.45	273.89			
	i) Net Flow (a-b)	-232.56	-209.88	-44.95			
	NITA Balance	63.32	47.25	19.09			
6	Total Portfolio Investment (Stock position) in Abroad	141.45	81.96	88.98			

Note: NITA- Nonresident Investor's Taka Account.

Debt Securities: 1. WEDB-Wage Earner Development Bond

2. DPB- US Dollar Premium Bond

3. DIB-US Dollar Investment Bond

4. IBBL Mudaraba Perpetual Bond

5. Fixed Coupon Bond issued by Brac Bank

6. Bangladesh Govt. Treasury bond.

7. DBH bond

Source: FIED Management Cell, Statistics Department, Bangladesh Bank.

**Table-2: Top Ten Country-wise Stock Position of Portfolio Investment (Equity Securities) in Bangladesh**In million USD

SL.						% of Total	
No.	Country	Dec'22	Dec'23	Dec'24	End Dec'22	End Dec'23	End Dec'24
1	UNITED STATES OF AMERICA (USA)	697.67	497.48	411.04	55.2	45.9	47.5
2	UNITED KINGDOM (UK)	139.42	140.36	161.92	11.0	12.9	18.7
3	HONG KONG: SAR OF CHINA	3.71	3.23	71.35	0.3	0.3	8.2
4	LUXEMBOURG	155.07	135.12	55.69	12.3	12.5	6.4
5	CAYMAN ISLANDS	10.76	13.53	50.07	0.9	1.2	5.8
6	CANADA	43.04	42.74	34.91	3.4	3.9	4.0
7	SINGAPORE	103.48	97.01	24.28	8.2	8.9	2.8
8	BRITISH VIRGIN ISLANDS	30.30	48.71	19.17	2.4	4.5	2.2
9	SAUDI ARABIA	3.08	2.46	10.66	0.2	0.2	1.2
10	MAURITIUS	9.65	10.70	7.83	0.8	1.0	0.9
11	Other Countries	66.82	93.30	18.33	5.3	8.6	2.1
	Grand Total	1263.00	1084.63	865.25	100.0	100.0	100.0

Source: FIED Management Cell, Statistics Department, Bangladesh Bank.

Table-3: Major Sector-wise Stock Position of Portfolio Investment (Equity Securities) in Bangladesh

In million USD

						% of Total	
SLNo.	Sectors	Dec'22	Dec'23	Dec'24	End Dec'22	End Dec'23	End Dec'24
1	Bank, Financial Institution, Insurance and Mutual Fund	275.82	271.43	225.54	21.8	25.0	26.1
2	Pharmaceuticals & Chemicals	530.52	410.56	224.36	42.0	37.9	25.9
3	Steel Eng.	49.85	44.69	150.55	3.9	4.1	17.4
4	Food & Allied	236.82	226.52	82.30	18.8	20.9	9.5
5	Textiles	13.62	12.38	71.78	1.1	1.1	8.3
6	Fuel & Power	8.73	7.17	41.68	0.7	0.7	4.8
7	Telecommunications	95.07	66.09	38.31	7.5	6.1	4.4
8	Other sectors	47.24	40.88	20.05	3.7	3.8	2.3
9	Cement	4.78	4.46	10.59	0.4	0.4	1.2
10	Transport	0.55	0.45	0.09	0.0	0.0	0.0
	Total	1263.00	1084.63	865.25	100.0	100.0	100.0

Source: FIED Management Cell, Statistics Department, Bangladesh Bank.

Table-4: Country-wise Stock Position of Portfolio Investment (Equity Securities) in Abroad

In million USD

SL.	Country	Dec'23	Dec'24	% of Total		
No.			Dec 24	End Dec'23	End Dec'24	
1	Nepal	80.11	86.87	97.7	97.6	
2	Sri Lanka	0.37	1.61	1.8	1.8	
3	Pakistan	1.48	0.49	0.5	0.5	
	Grand Total	81.96	88.98	100.0	100.0	

Source: FIED Management Cell, Statistics Department, Bangladesh Bank.

## CHAPTER-III SECTION-II

#### **Methodology of Portfolio Investment compilation:**

Non-resident persons/institutions including non-resident Bangladesh nationals may buy Bangladeshi shares and securities in Bangladesh against freely convertible foreign currency remitted from abroad through the banking channel. Transactions relating to such investments including repatriation of dividend/interest earnings and sale proceeds shall be made through a Non-resident Investor's Taka Account (NITA).

Bangladesh Bank, the Central Bank of Bangladesh, compiles Portfolio Investment (PI) statistics through NITA account to draw up country's Balance of Payment (BoP) and International Investment Position (IIP).

**Data Series:** Annual data spanning from 2010 to 2023 is available. The Statistics Department of Bangladesh Bank officially started compiling Portfolio Investment (PI) data through NITA account since 2010.

**Data Source:** The information of equity securities is collected from Authorized Dealer (AD) bank branches under Std. Circular Letter no.-02/2015 by the Statistics Department and collected secondary information of debt securities from Monetary and Financial Statistics Division, Statistics Department, Bangladesh.

**Data Collection:** Authorized Dealer (AD) bank branches are responsible to submit PI return within 15 days following the reference month. A prescribed form named FORM PI-1 is used to collect data. The form contains general information, NITA statement and market transaction information of an investor. These collected data are inputted on two RIT's named T\_ME\_M\_PORT\_INV (market transaction data) and T\_ME\_M\_PORT\_SURVEY (NITA statement) and uploaded in Bangladesh Bank EDW-web portal by scheduled banks.

**Data Coverage:** For Portfolio Investment data coverage is 100% and covers PI inflows, outflows, purchase, sale and stock by sectors and countries.

# CHAPTER–IV EXTERNAL DEBT OF BANGLADESH SECTION-I

#### **Introduction:**

Most countries in the world are engaged in lending and borrowing activities regardless of whether rich or poor. For developing/emerging economics, there are various alternative means of finance such as savings, surplus from public undertaking, taxation & deficit financing and internal & external borrowings. Development and economic growth require continued investment by both public and private sectors to drive capital accumulation, technological innovation, structural transformation and productivity growth. However, the economic development of a country may be financed either by domestic savings or by allowing and encouraging foreign investment. Usually foreign direct investment inflows are not sufficient to meet up the gap between domestic resources and investment, therefore a country may resort to borrowing from internal or external sources. Borrowing from internal sources is referred to as internal debt whereas borrowing from external sources is called external debt.

For Bangladesh, external debt is one of the important financial sources for investment. The external debt of Bangladesh is the total debt which the country owes to foreign creditors. The debtors can be the Central government, state owned enterprises, private sector enterprises of Bangladesh. The debt includes money owed to private commercial banks, foreign governments, international financial institutions such as International Monetary Fund (IMF) and World Bank.

Statistics Department of Bangladesh Bank collects the data of private sector external debt on long term and short term basis, like commercial bank (NCB & PCB), private sector enterprises, non-bank depository corporation (NBDC). Besides, it collects foreign liability of Central Bank and State owned enterprises (SOE). The department compiles quarterly overall debt position of Bangladesh which is published in Bangladesh Bank website <a href="www.bb.org.bd">www.bb.org.bd</a>.

Economic Relations Division (ERD), Ministry of Finance publishes fiscal year status report on debt which contains country's public sector external debt position of Central Government, where separately included long term guaranteed debt position of state owned enterprises.

A Status Report for the period 2024 has been compiled by Bangladesh Bank. External Debt statistics contains detailed statistical data on external debt stock position of Bangladesh. Debt of Bangladesh was USD 103.64 billion at the end of December 2024 as against USD 100.23 billion at the end of December 2023.

## CHAPTER-IV SECTION-II

#### **Overview of External Debt**

#### 1. Key Highlights:

#### 1.1 Total External Debt:

The total external debt at the end of December 2024 was USD103.64 billion of which:

- Long-term debt placed at USD 90.69 billion or 87.5% of the total debt (**Table-1**)
- ➤ Short-term debt placed at USD12.94 billion or 12.5% of the total debt (**Table-1**)
- ➤ The total external debt of Bangladesh increased by USD 3.41 billion or 3.4% at the end of December 2024 over its level at the end of December 2023 (**Table-2**).
- ➤ Long-term external debt of Bangladesh increased by 5.4% and short-term debt decreased by 8.9% at the end of December 2024 over its level at the end of December 2023 (**Table-2**).

#### 1.2 Public Sector debt:

- ➤ Public sector debt placed USD 84.21 billion or 81.3% of the total debt at the end of December 2024 (Table-1).
- > Public Sector external debt increased by USD 4.92 billion or 6.2% at the end of December 2024 over its level at the end of December 2023 (**Table-1& Figure-1**).
- ➤ The major borrowers of Public Sectors were General Government with USD 72.74 billion, State owned Enterprises with USD 6.24 billion, Central Bank with USD 4.76 billion and Nationalized Commercial Banks (NCB) with 0.48 billion at the end of December 2024 (Table-3).

#### 1.3 Private Sector Debt:

- > Private sector debt placed at USD 19.42 billion or 18.74% of the total debt at the end of December 2024 (Table-1 & Figure-1).
- ➤ Private Sector external debt decreased by USD 1.52 billion or 7.3% at the end of December 2024 over its level at the end of December 2023 (**Table-1**).
- Major borrowers of private sector were private enterprises with USD 8.35 billion, Private commercial banks with USD 0.92 billion as long-term debt and USD 10.13 billion as short-term debt (where short-term trade credit was USD 8.12 billion, short-term loan USD 7.16 billion and other short-term debt liabilities USD 0.71 billion) at the end of December 2024 (**Table-3**).

**Table-1: External Debt Composition of Bangladesh** 

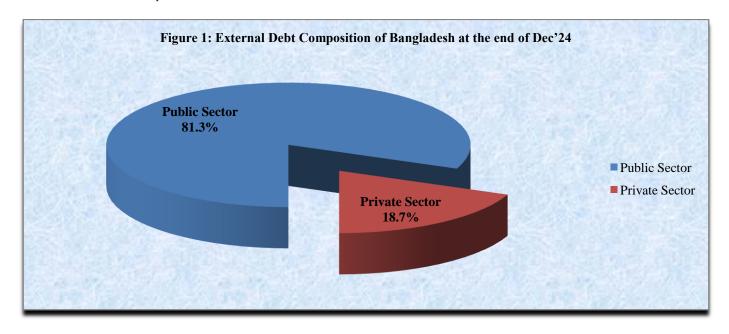
In million USD

Commonant	Stock at the	end of Dec'24	Total	% of Total debt	
Component	<b>Public Debt</b>	Public Debt   Private Debt		of Dec'24	
1. Long-term Debt	81400.18	9292.93	90693.11	87.50	
Multilateral	39172.72	1669.87	40842.59	40.6	
Bilateral	29061.05	91.63	29152.68	28.13	
Trade Credit	0.00	188.42	188.42	0.18	
IMF Loan	4667.00	0.00	4667.00	4.50	
External Commercial Borrowing (ECB)	5568.51	5976.38	11544.89	11.14	
Others	770.44	1310.73	2081.17	2.01	
2. Short-term Debt	2813.33	10131.88	12945.21	12.5	
Total External Debt at Dec'24	84213.51	19424.81	103638.32	100.00	
Total External Debt at Dec'23	79287.55	20946.09	100233.64		

Source: ERD, Ministry of Finance

Statistics Department, Bangladesh Bank.

State Owned Enterprises



- **1.4 External Debt Indicators:** External debt indicators (**Table-2**) at the end of December 2024 compared to the end of December 2023.
  - ➤ Ratio of external debt to GDP increased to 23.0% from 22.2%
  - Ratio of public sector debt to GDP increased to 18.7% from 17.6%.
  - ➤ Ratio of private sector debt to GDP decreased to 4.3% from 4.6%.
  - > Ratio of foreign exchange reserves to total external debt decreased to 20.6% from 21.8%.
  - Ratio of short-term debt to foreign exchange reserves decreased to 60.5% from 65.0%.
  - Per head debt in USD increased to USD 604.0 from USD 586.88.

Table-2: Key External Debt Indicators of Bangladesh (percent, unless indicated otherwise)

Calendar Year/ Indicators	2020	2021	2022	2023	2024
External Debt (USD billion) at the end of Dec	72.61	90.60	96.12	100.23	103.64
Of Which					
1. Long Term Debt	61.59	72.53	77.61	86.02	90.69
2. Short Term Debt	11.02	18.07	18.51	14.21	12.95
Growth in External Debt (per cent)	15.3	24.8	6.1	4.3	3.4
Growth in Long-term Debt (per cent)	15.6	17.8	7.0	10.8	5.4
Growth in Short-term Debt (per cent)	13.2	63.9	2.5	-23.2	-8.9
Memo Items:					
External Debt Stock to GDP (per cent)	19.0	21.8	20.9	22.2	23.0
Public Sector Debt to GDP (per cent)	15.1	16.2	15.6	17.6	18.7
Private Sector Debt to GDP Per cent)	3.9	5.5	5.3	4.6	4.3
Foreign Exchange Reserves to Total Debt (per cent)	59.5	50.9	35.1	21.8	20.6
Short term External Debt to Foreign Exchange Reserves (per cent)	25.5	39.2	54.8	65.0	60.5
Short term External Debt to Total Debt (per cent)	15.2	19.9	19.3	14.2	12.5
Long term External Debt to Total Debt (per cent)	84.8	80.1	80.7	85.8	87.5
Public Sector Debt to Total Debt (per cent)	79.6	74.5	74.7	79.1	81.3
Private Sector Debt to Total Debt (per cent)	20.4	25.5	25.3	20.9	18.7
Debt per Head in USD	433.35	535.12	561.12	586.88	604.0

Source: ERD, Ministry of Finance

Bangladesh Bureau of Statistics

Statistics Department, Bangladesh Bank.

State Owned Enterprises

Figure 2: Foreign Exchange Reserves to Total Debt (per cent) and External Debt to GDP (per cent) 70 59.5 External Debt to 60 51.9 50.9 GDP (per cent) 50 35.1 40 -Foreign Exchange 30 21.8 20.6 Reserves to 20 \_ Total Debt (per cent) 23.0 **21.8** 20.9 22.2 10 **19.0** 0 Dec 2019 Dec 2020 Dec 2021 Dec 2022 Dec 2024 Dec 2023

**Table- 3: Borrower Classification of External Debt of Bangladesh** 

In million USD

	Stock at the end of						
Debtor classification	Dec'23	Mar'24	Jun'24	Sep'24	Dec'24		
A) Public Sector (a+b)	79287.55	78602.70	82808.91	84427.63	84213.52		
a) General Govt. (a.1+b.1)	67919.45	67822.23	71044.07	73396.41	72737.10		
a.1) Short Term		0.00	0.00	0.00	0.00		
b.1) Long Term	67919.45	67822.23	71044.07	73396.41	72737.10		
External Assistance under Govt. Account	66967.10	66906.98	70172.70	72564.68	71966.66		
Other Govt. External Debt*	952.35	915.25	871.37	831.73	770.44		
b) Other Govt. Corp. (a.1+b.1)	11368.10	10780.48	11764.83	11031.22	11476.42		
a.1) Short Term	2420.42	1881.70	2772.82	1881.75	2813.33		
Central Bank	1282.84	751.94	1423.55	689.13	1675.83		
Nationalized Commercial Bank (NCB)	498.23	441.63	569.22	523.58	476.44		
State owned Enterprises (SOE)	639.35	688.13	780.05	669.05	661.06		
b.1) Long Term	8947.69	8898.78	8992.01	9149.47	8663.08		
Central Bank	2997.40	2899.26	3248.73	3289.79	3081.43		
Nationalized Commercial Bank (NCB)	0.00	0.00	0.00	0.00	0.00		
State owned Enterprises (SOE)	5950.28	5999.51	5743.28	5859.67	5581.66		
B) Private Sector (a+b)	20946.09	20329.38	20602.66	19946.86	19424.81		
a) Short Term (a.1+a.2+a.3)	11793.08	11042.83	11400.51	10727.82	10131.88		
a.1) Short Term Trade Credit	8116.03	7469.70	7627.80	7648.46	7165.86		
Buyer's Credit	6241.18	5690.25	5762.11	5718.83	5222.18		
Deferred Payment	867.34	824.32	766.86	785.96	670.30		
Export Bill Discounting	0.00	0.00	0.00	0.00	0.00		
Foreign Back to Back LC	1007.51	955.12	1098.82	1143.66	1273.38		
Others	0.00	0.00	0.00	0.00	0.00		
a.2) Short Term Loan	2886.24	2931.10	3109.89	2451.83	2256.92		
Of which Offshore Banking Unit (OBU)	1996.98	2060.67	2252.96	1622.85	1494.30		
a.3) Other Short Term Debt Liabilities	790.81	642.03	662.82	627.53	709.10		
b) Long Term (b.1+b.2+b.3)	9153.01	9286.55	9202.15	9219.03	9292.93		
b.1) Private Commercial Bank (PCB)	1107.27	1028.65	1092.29	916.60	920.57		
Of which Offshore Banking Unit (OBU)	1063.88	955.45	1024.04	849.50	853.47		
b.2) Private Sector Enterprises	8010.32	8228.53	8084.86	8284.79	8354.80		
Of which Suppliers' & Buyers' Credit	234.88	230.27	246.23	239.57	236.09		
b.3) Non-Bank Depository Corporation (NBDC)	35.42	29.37	25.00	17.64	17.55		
Gross External Debt Position (A+B)  Note: *Other Govt External Debt Includes WEDB DIR DPB	100233.64	98932.09	103411.56	104374.48	103638.34		

Note: \*Other Govt. External Debt Includes WEDB, DIB, DPB and IMF Loans

Source: ERD, Ministry of Finance

Statistics Department, Bangladesh Bank.

State Owned Enterprises

## CHAPTER-IV SECTION-III

#### **Classification of External Debt**

#### 1. Creditor Classification

#### 1.1 Creditor-wise Total External Debt:

**1.1.1** The Long-Term Debt accounted 87.5% of Total Debt among which Multilateral Debt, Bilateral Debt and External Commercial Borrowings (ECB) covers 80.8% and Short Term accounted 12.5% of Total External Debt at end of December 2024 (**Table-4**).

**Table-4: Creditor Composition of Total External Debt of Bangladesh** 

In million USD

Sl.	Components		% of Total						
No.	Components	Dec'23	Mar'24	Jun'24	Sep'24	Dec'24	Dec'24		
	1	2	3	4	5	6	7		
A	Long-term Debt	86020.15	86007.56	89238.23	91764.91	90693.13	87.5		
i)	Multilateral	40460.21	40423.51	42030.94	42995.00	43058.95	41.6		
ii)	Bilateral	27323.79	27326.15	28243.71	29662.73	29152.68	28.1		
iii)	Supplier's Credit	174.01	175.15	192.37	187.62	188.42	0.2		
iv)	IMF Loan	3932.32	3821.92	4847.86	4938.81	4667.00	4.5		
v)	External Commercial Borrowing (ECB)	11993.14	12084.26	11758.51	11837.29	11544.89	11.1		
vi)	Others	2136.69	2176.57	2164.85	2143.46	2081.18	2.0		
В	Short-term Debt	14173.33	12924.53	14173.33	12609.57	12945.22	12.5		
Of which									
i)	Trade Credit	8116.03	7469.70	7627.80	7648.46	7165.86	6.9		
ii)	Short Term Loan	5266.49	4812.8	5882.71	4333.58	5070.26	4.9		
iii)	Other short term debt liability*	790.81	642.03	662.82	627.53	709.10	0.7		
Gran	Grand Total (A+B) 100233.64 98932.09 103411.56 104374.48 103638.34 100.								

Note: \*Other short term debt liability includes Currency & Deposits and Refinancing & Time extension

Source: ERD, Ministry of Finance

Statistics Department, Bangladesh Bank.

State Owned Enterprises

#### **1.1.2** At the end of December 2024

- ➤ Multilateral Debt is the largest component of External Debt with share 41.6% and increased by 0.15% over its level end of September 2024.
- ➤ Bilateral Debt covers 28.1% share of total debt and decreased by 1.7% over its level end of September 2024.
- ➤ IMF loan covers 4.5% share of total debt and decreased by 5.5% over its level end of September 2024.
- External Commercial Borrowings (ECB) covers 11.1% share of total debt and decreased by 2.5% over its level end of September 2024.
- ➤ Other Long Term Debt liabilities covers 2.0% share of total debt and decreased by 2.9% over its level end of September 2024.
- ➤ Short Term Debt covers 12.5% share of total debt and increased by 2.7% over its level end of September 2024 (**Table-4**).

#### 1.2 Creditor-wise Private Sector External Debt:

**1.2.1** The Long-Term debt accounted for 47.8% of total Private Sector External Debt and Short-Term debt accounted for 52.2% of total Private Sector External Debt as at the end of December 2024 (**Table-4.1**).

Table-4.1: Creditor Composition of Private Sector External Debt (PSED) of Bangladesh

In million USD

Sl.			Stock at the end of						
No.	Components	Dec'23	Mar'24	Jun'24	Sep'24	Dec'24	Total Dec'24		
	1	2	3	4	5	8	9		
A	Long-term Debt	9153.01	9286.55	9202.15	9219.03	9292.93	47.8		
i)	Multilateral	1669.87	1686.61	1629.34	1673.38	1725.77	8.9		
ii)	Bilateral	55.64	52.43	52.02	48.96	91.63	0.5		
iii)	Supplier's Credit	174.01	175.15	192.37	187.62	188.42	1.0		
iv)	External Commercial Borrowing (ECB)	6069.15	6111.04	6034.94	5997.34	5976.38	30.8		
v)	Others	1184.34	1261.32	1293.48	1311.73	1310.74	6.7		
В	Short-term Debt	11793.08	11042.83	11400.51	10727.82	10131.88	52.2		
		Of	which						
i)	Trade Credit	8116.03	7469.70	7627.80	7648.46	7165.86	36.9		
ii)	Short Term Loan	2886.24	2931.10	3109.89	2451.83	2256.92	11.6		
iii)	Other short term debt liability	790.81	642.03	662.82	627.53	709.10	3.7		
	Grand Total (A+B)	20946.09	20329.38	20602.66	19946.86	19424.81	100		

Note: Other short term debt liability includes Currency & Deposits and Refinancing/Time extension

Source: Statistics Department, Bangladesh Bank.

#### **1.2.2** At the end of December 2024

- External Commercial Borrowing (ECB) remained the largest component of private sector long term external debt with the share of 30.8% which is decreased by 0.3% over end of September 2024.
- ➤ Multilateral debt covers 8.9% share of private sector long term debt and increased by 0.8% over end of September 2024.
- Among the short-term components, short term trade credit and short-term loans accounted for 48.5% of total private sector external debt while 3.7% of external debt was accounted for the other short term debt liabilities (**Table-4.1**).

#### 2. Borrower Classification:

#### 2.1 Borrower-wise (Debtor) Total External Debt:

The borrowers of External debt of Bangladesh are Public (General Govt. & Other Govt. Organizations) and Private Sector Enterprises.

Table-5: Total External Debt of Bangladesh by Borrower Category (Percent, unless indicated otherwise)

In million USD

Period	Stock at the end of Dec						
1 eriou	2020	2021	2022	2023	2024		
External Debt (A+B)	72612.06	90600.58	96119.62	100233.64	103638.34		
Long Term Debt	61589.77	72532.23	77606.76	86020.15	90693.11		
Short Term Debt	11022.3	18068.34	18512.86	14213.5	12945.21		
A) Public Sector Debt	44551.80	49886.17	58207.94	67934.26	72211.63		
Long Term Debt	55964.69	64917.34	69714.34	76867.14	81400.18		
Short Term Debt	1832.92	2605.13	2095.76	2420.42	2813.33		
Of Which Guaranteed Debt	5630.87	6332.33	6540.16	6589.63	6242.72		
B) Private Sector Debt	12520.37	13110.89	14814.46	23078.11	24309.51		
Long Term Debt	5625.08	7614.89	7892.42	9153.01	9292.93		
Short Term Debt	9189.38	15463.21	16417.10	11793.08	10131.88		
Memo Items							
Growth in External Debt (%)	15.3	24.8	6.1	4.3	3.4		
Short term External Debt to Total Debt (%)	15.2	19.9	19.3	14.2	12.5		
Long term External Debt to Total Debt (%)	84.8	80.1	80.7	85.8	87.5		
Public Sector Debt to Total Debt (%)	79.6	74.5	74.7	79.1	81.3		
Guaranteed (Sovereign) Debt to Total	7.8	7.0	6.8	6.6	6.0		
Private Sector Debt to Total Debt (%)	20.4	25.5	25.3	20.9	18.7		

Source: ERD, Ministry of Finance

Bangladesh Bureau of Statistics

Statistics Department, Bangladesh Bank.

State Owned Enterprises

- **2.1.1 Public Sector Debt:** At the end of December 2024, the share of public sector borrowing in total external debt increased by 6.3% over its level December 2023 and there exist an upward trend from 2020 to 2024 (at the end of December) (**Table-5**).
- **2.1.2 Private Sector External Debt:** At the end of December 2024, the share of private sector borrowing in total external debt increased 5.3% over its level December 2023. The share of private sector also shows an upward trend from the period 2020 to 2024 (**Table-5**).

#### 3. Currency Composition of Private Sector External Debt:

The currency composition of private sector external debt of Bangladesh reveals the dominance of US dollar denominated debt. At the end of December 2024 the share of US dollar debt in total private sector external debt was 94.3%, followed by the EURO (4.2%), ACU Dollar (0.84%) (**Table: 6**).

**Table-6: Currency Composition of Private Sector External Debt** 

In million USD

Sl.	Cumonav		a	t the end of D	ec	
No.	Currency	2020	2021	2022	2023	2024
1	2	3	4	5	6	7
1	USD	13253.17	21891.30	22867.85	19531.08	18335.07
2	EUR	1326.90	893.86	1102.97	1022.60	813.60
3	ACU Dollar	78.69	215.58	163.49	217.02	162.48
4	CHF	67.03	18.24	73.25	41.07	9.12
5	BDT	18.87	18.65	56.07	50.46	50.46
6	JPY	56.79	32.67	30.48	53.67	42.89
7	GBP	12.28	6.62	9.97	17.86	5.19
8	CNY	0.38	0.08	3.80	9.75	3.60
9	AUD	0.01	0.91	1.64	2.27	2.27
10	SGD	0.33	0.21	0.00	0.30	0.13
	Total (1 to 10)	14814.46	23078.11	24309.52	20946.09	19424.81

Source: FIED Management Cell, Statistics Department, Bangladesh Bank.

#### 4. Private Sector External Debt by Maturity:

Private sector external debt by maturity reveals that as at the end of December 2024, short-term debt up to one year occupies a major share (52.2%) and long-term debt more than one year accounted for 47.8% in total private sector external debt, followed by '1 to 3 years' category (2.0%), '3 to 5 years' (2.4%), '5 to 7 years' (3.8%), '7 to 10 years' (4.1%), '10 to 12 years' (2.1%), and 'more than 12 years' (33.5%), (**Table: 7**).

Table-7: Maturity-wise Private Sector External Debt (PSED) of Bangladesh

In million USD

	Short-term		Total						
Maturity	Up to one	1 to 3	3 to 5	5 to 7	7 to 10	10 to 12	More than 12	Total	PSED
1	2	3	4	5	6	7	8	9	10= (2+9)
End Dec'23	11793.08	660.16	454.43	789.26	715.76	427.93	6105.47	9153.01	20946.09
End Mar'24	11042.83	528.50	464.96	767.00	794.72	430.61	6300.78	9286.55	20329.38
End Jun'24	11400.51	546.03	479.86	746.00	765.67	413.15	6221.42	9202.15	20602.66
End Sep'24	10727.82	394.03	451.57	768.04	785.64	402.37	6417.38	9219.03	19946.86
End Dec'24	10131.88	392.47	464.31	737.38	792.61	405.64	6500.53	9292.93	19424.81

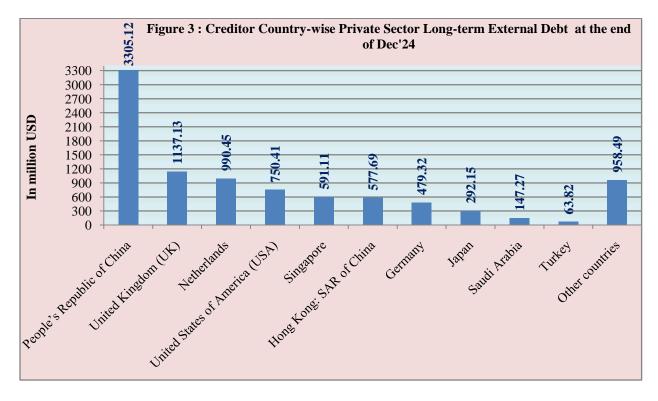
#### 5. Creditor Country-wise Private Sector Long-term External Debt:

**Table-8** shows that at the end of December 2024 the top ten creditor countries debt was USD 8334.47 million, accounting for 89.7% of total private sector long-term debt USD 9292.93 million. The share of private sector long-term external debt from People's Republic of China was at 36.1%, followed by the United Kingdom (UK) (12.2%), Netherlands (10.6%), United States of America (USA) (8.0%), Singapore (6.4%) and Hong Kong: SAR of China (6.2%), at the same period.

Table-8: Top Ten Creditors Country-wise Private Sector Long-term External Debt

In million USD

Sl.	Name of Creditor Countries	Stock at the end of						
No.	Name of Creditor Countries	Dec'23	Mar'24	Jun'24	Sep'24	Dec'24		
1	People's Republic of China	3080.51	3184.92	3107.31	3253.38	3305.12		
2	United Kingdom (UK)	1033.42	1043.99	1096.06	1073.39	1137.13		
3	Netherlands	839.93	879.11	924.57	932.97	990.45		
4	United States of America (USA)	735.26	763.65	737.34	743.17	750.41		
5	Singapore	622.80	573.41	573.93	597.00	591.11		
6	Hong Kong: SAR of China	896.15	845.63	806.79	667.20	577.69		
7	Germany	513.16	511.64	497.36	478.82	479.32		
8	Japan	260.23	252.52	249.47	296.60	292.15		
9	Saudi Arabia	128.28	165.98	159.98	159.25	147.27		
10	Turkey	35.14	64.88	64.66	67.06	63.82		
11	Other countries	1008.13	1000.82	984.68	950.18	958.49		
	Total	9153.01	9286.55	9202.15	9219.03	9292.93		



#### 6. Economic Sector-wise Private Sector Long-term External Debt:

**Table 9** shows that the private sector long-term external debt as per number of companies, approved loan amount and sector-wise debt at the end of December 2024. At the end of December 2024, the share of private sector long-term external debt of the following sectors were placed as Power, Gas and Petroleum was 56.0% (Power 53.8%) followed by Manufacturing: 23.0% (Tobacco 9.7%, Textiles & Wearing 5.0%, Food Products 3.4%, Metal & Machinery Products 2.0%, Pharmaceuticals & Chemicals 0.5% etc.), Trade and Commerce 10.6% (Banking 10.4%) and Transport, Storage & Communication 3.0%.

Table 9: Sector-wise Private Sector Long-term External Debt of Bangladesh

In million USD

Sector	Number of Companies	Approved Loan as on Dec'24	Outstanding as on Dec'24
1. Power, Gas & Petroleum	28	6823.06	5199.47
i) Power	24	6496.58	4996.12
ii) Gas & Petroleum	4	326.48	203.35
2. Manufacturing	145	3016.69	2140.79
i) Food Products	28	496.63	313.86
ii) Textiles &Wearing	86	696.29	467.47
iii) Pharmaceuticals & Chemicals	5	154.36	46.82
iv) Metal & Machinery Products	4	245.39	186.67
v) Vehicle & Transport Equipment	1	30.00	16.19
vi) Cement	0	0.00	0.00
vii) Rubber & Plastics Products	5	113.87	95.90
viii) Tobacco	1	1080.00	903.29
ix) Electrical Equipment	8	81.93	62.93
x) Mfg (Others)	7	118.22	47.66
3. Construction	6	1090.45	662.89
4. Trade & Commerce	14	1178.54	986.50
i) Banking	11	1124.73	968.83
ii) NBFI	3	53.81	17.67
5. Transport, Storage & Communication	3	497.41	277.95
6. Services	9	30.30	25.34
Total	205	12636.46	9292.93

# CHAPTER-IV SECTION-IV

#### 1. Debt Services

#### 1.1 Debt Services of Private Sector External Debt (Medium & Long-term):

Debt service payment or servicing of external debt is defined as the set of payments inclusion of both principal and interest that are made to meet the debt obligation to non-resident creditors. Debt service ratio measured by the proportion of total debt service payments to current receipts of Balance of Payments (BOP) serves as an important indicator of debt sustainability. In this section we discuss **Trends in Debt Service and Projection of Private Sector External Debt (Medium & Long-term).** 

#### 1.2 Trends in Debt Service of Private Sector External Debt:

Debt service (Principal, Interest and Commission) of private sector long term external debt was USD 2248.18 million during the year 2024, recording an increase of 5.0% over the previous year 2023. Principal repayments as debt service accounted for 75.4%, Interest payments 24.2% and Commission payments 0.4% in total long term private sector external debt during the year 2024 (**Table 10**).

Similarly, private sector short term external debt was USD 23160.48 million during the year 2024, recording a decrease of 25.7% over the previous year 2023. Principal repayments as debt service accounted for 97.3% and Interest payments 2.7% in total short term private sector external debt during the year 2024 (**Table 10**).

Table -10: Drawings and Payments of Private Sector External Debt

In million USD

		Long Term External Debt				Short Term External Debt			
Period	Drawings		Repa	yments		Drawings	Repayments		
	2141111190	Principal	Interest	Commission	Total	214,11190	Principal	Interest	Total
2009	158.67	120.66	54.37		175.03				
2010	149.78	242.97	37.75		280.71				
2011	467.18	168.40	39.75		208.15				
2012	491.45	241.48	46.79		288.27				
2013	790.22	274.26	48.01		322.27				
2014	1381.37	352.11	59.90		412.01				
2015	834.36	246.88	88.62		335.50				
2016	581.89	890.59	83.09		973.68				
2017	1521.41	530.75	96.86		627.61				
2018	3171.07	1820.7	109.16		1929.86				
2019	3119.66	3427.9	177.83		3605.73	24788.02	23379.13	210.51	23589.64
2020	2214.60	1564.67	162.95	6.68	1734.30	18937.92	18746.27	167.45	18913.72
2021	4049.80	2019.89	143.71	13.95	2177.51	33960.98	29018.2	138.55	29156.75
2022	2822.80	2561.12	222.15	37.73	2821.00	37258.62	36486.86	246.09	36732.95
2023	2916.78	1711.61	411.07	17.90	2140.58	25802.39	30509.47	654.55	31164.02
2024	1762.79	1695.21	543.89	9.08	2248.18	21045.71	22529.05	631.44	23160.48

#### 1.3 Private Sector Long-term External Debt in terms of Interest Rate Type:

In terms of interest rate type private sector long-term external debt is categorized as fixed rate, floating rate and no interest rate. At the end of December 2024 the private sector long-term external debt was USD 1,601.40 million at fixed rate or 17.2%, USD 7,450.88 million at floating rate or 80.2% and USD 240.65 million at no interest rate or 2.6% (**Table-11**).

Table- 11: Private Sector Long term External Debt by Interest rate type

In million USD

Interest Rate Type	Outstanding as at end Dec'2024	% of Total Debt
Fixed	1,601.40	17.2
Floating	7,450.88	80.2
No Interest Rate	240.65	2.6
Total	9,292.93	100.0

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

#### 1.4 Projection of Debt Service in Private Sector External Debt (Medium & Long-term):

Debt service projection of private sector external debt (medium & long-term) shows that debt service payments would reach USD 1792.15 million (USD 1288.91 million principal repayment and USD 503.24 million interest) in 2025. As per projection, debt service has a decrease to USD 1692.47 million in 2026 from previous year. Projection shows that the debt service payments would progressively decline during the coming two decade (**Table-12 & Figure-4**).

Tabel-12: Projected Debt Service Payments of Private Sector Long-term External Debt

In million USD

Calendar Year	Projected Flows of Principal	Projected Flows of Interest	Projected Flows of Total Debt Service
2025	1288.91	503.24	1792.15
2026	1262.40	430.07	1692.47
2027	908.39	402.01	1310.40
2028	847.70	314.15	1161.85
2029	789.67	258.19	1047.86
2030	696.03	206.76	902.79
2031	612.72	160.03	772.75
2032	499.85	119.63	619.48
2033	430.08	85.53	515.61
2034	308.53	57.62	366.15
2035	225.59	37.68	263.27
2036	106.41	23.74	130.15
2037	157.92	17.33	175.25
2038	224.15	118.79	342.94
2039	71.55	4.38	75.93
2040	422.89	61.23	484.12
2041	440.16	60.21	500.37
Cumulative amount Jan'25 to Dec'41	9292.93	2860.59	12153.53

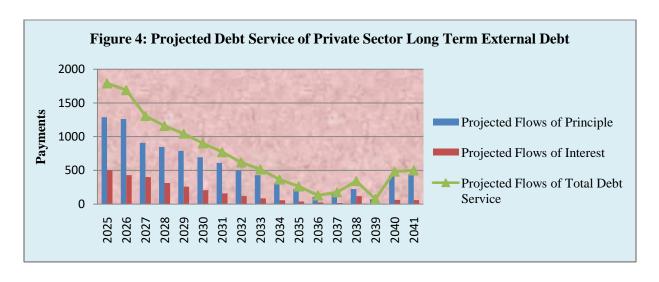


Table-13: Stock of Total External Debt of Bangladesh

In million USD

Period	Public Sector	Private Sector	Grand Total	External Debt to GDP (per cent)
End Jun'09	21870.20	1605.50	23475.70	22.90
End Dec'09	22310.70	1688.50	23999.20	23.40
End Jun'10	20952.10	1651.80	22603.90	19.60
End Dec'10	21635.60	1527.40	23163.00	20.10
End Jun'11	22614.40	1584.40	24198.80	18.80
End Dec'11	22364.80	1672.80	24037.60	18.70
End Jun'12	24526.78	1604.00	26130.78	19.60
End Dec'12	25948.85	1823.04	27771.89	20.80
End Jun'13	26472.48	2821.75	29294.23	19.50
End Dec'13	27728.44	4064.42	31792.86	21.20
End Jun'14	29442.32	4520.29	33962.61	19.60
End Dec'14	30498.50	6770.80	37269.30	21.60
End Jun'15	29702.22	7815.92	37518.14	19.20
End Dec'15	30529.74	8056.24	38585.98	19.80
End Jun'16	32369.92	8796.06	41165.98	15.50
End Dec'16	32439.06	9250.32	41689.38	15.70
End Jun'17	35269.96	10537.56	45807.52	15.60
End Dec'17	38865.38	12280.40	51145.78	17.40
End Jun'18	42042.57	13966.67	56009.24	17.40
End Dec'18	44551.80	12520.37	57072.17	17.80
End Jun'19	48427.35	14201.83	62629.18	17.80
End Dec'19	49886.17	13110.89	62997.06	17.90
End Jun'20	54175.41	13982.45	68157.86	17.80
End Dec'20	57797.60	14814.46	72612.06	19.00
End Jun'21	62492.00	18717.37	81209.37	19.50
End Dec'21	67522.47	23078.11	90600.58	21.80
End Jun'22	69104.51	25950.91	95055.43	20.70
End Dec'22	71810.10	24309.52	96119.62	20.90
End Jun'23	75434.04	22257.04	97691.08	21.60
End Dec'23	79287.55	20946.09	100233.64	22.20
End Jun'24	82808.91	20602.66	103411.56	23.00
End Dec'24	84213.52	19424.81	103638.34	23.00

Source: ERD, Ministry of Finance

Bangladesh Bureau of Statistics

Statistics Department, Bangladesh Bank.

State Owned Enterprises

# CHAPTER-IV SECTION-V

#### **Methodology of Private Sector External Debt compilation:**

Statistics Department of Bangladesh Bank has a well-organized institutional setting for the compilation of statistics on private and guaranteed debt. The department collects data of Public debt from Economic Relations Division (ERD), Ministry of finance for the compilation of gross external debt statistics.

In this connection, Statistics Department, BB ensures:

- (1) The responsibility for collecting, processing, and disseminating the statistics;
- (2) Keeping confidential Individual reporters' data and used for statistical purposes only; and
- (3) Generation of User Defined Statistical and Managerial reports on debt status.

**Data Series:** Annual data spanning from 2007 to 2024 is available.

**Data Source:** Data on external debt is collected from Private Enterprises situated in Export Processing Zone (EPZ), Economic Zone (EZ), Hi-tech Park Authority (HTPA) and Non-EPZ areas through Authorized Dealer branch of commercial banks. External Debt of commercial banks and state-owned enterprises are collected from them directly.

**Data Collection:** Statistics Department, Bangladesh Bank collects data quarterly on private sector external debt. This collection is generated by Authorized Dealers (AD) through particular form named ED-1 and ED-2 along with particular templates in compliance with the Bangladesh Bank's FE Circular No-21 of November 03, 2009 and the subsequent circulars Std. Circular no. 3 of May 12, 2014,

**Data Processing:** After entering data on the web based software named Debt Management and Financial Analysis System (DMFAS), the department gives a validation checking and generates various statistical reports as required.

# CHAPTER-V DEFINITION, CONCEPT AND POLICY FRAMEWORK SECTION-I

#### A) FOREIGN DIRECT INVESTMENT (FDI)

#### 1. Definition:

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. Simply, A foreign direct investment (FDI) is an investment made by a firm or individual in one country into the other country for the business interests and summarizes through the followings

- FDI are investments made by one company into another located in another country.
- FDIs are actively utilized in open markets rather than closed markets for investors.
- Apple's investment in China People's Republic (P.R) is an example of an FDI.

#### 2. Direct investor:

A direct investor is an individual, an incorporated or unincorporated public or private enterprise, a government, a group of related individuals, or a group of related incorporated and/or unincorporated enterprises that has a direct investment enterprise (that is, a subsidiary, associate or branch) operating in an economy other than the economy or economies of residence of the foreign direct investor or investors.

#### 3. Direct investment enterprise:

A direct investment enterprise is an incorporated or unincorporated enterprise in which a direct investor that is resident of another economy has 10% or more of the ordinary shares or voting power (for an incorporated enterprise) or the equivalent (for an unincorporated enterprise). The direct investor may be an individual, an incorporated or unincorporated private or public enterprise, a government, or an associated group of individuals or enterprises that has a direct investment enterprise in an economy other than that in which the direct investor resides. The ownership of 10% of ordinary shares or voting power is the criterion for determining the existence of a direct investment relationship.

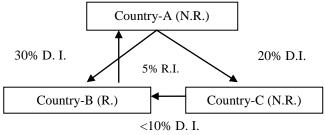
# According to the international standards, direct investment enterprises include those entities that are

- Subsidiaries (an enterprise in which a nonresident investor owns more than 50%);
- associates (an enterprise in which a nonresident investor owns between 10 and 50%); and
- Branches (unincorporated enterprises wholly or jointly owned by a nonresident investor) of the direct investor and are either directly or indirectly owned by the direct investor.}

#### 4. Reverse investment:

Reverse investment arises when a direct investment enterprise lends funds to or acquires equity in its immediate or indirect direct investor, provided it does not own equity comprising 10% or more of the voting power in that direct investor. i.e. owns some, but less than 10% of the voting power in, or has lent funds to, its immediate or indirect direct investor (paragraph 6.40, BPM6).

**5. Fellow enterprise:** An enterprise is a fellow enterprise of another if the two enterprises have the same immediate or indirect direct investor, but neither is an immediate or indirect direct investor in the other (paragraph 6.17, BPM6).



**Note:**  $R \rightarrow Resident$ ;  $N.R. \rightarrow Non-resident$ ,  $D.I. \rightarrow Direct Investment$ ,  $R.I. \rightarrow Reverse Investment$ 

- i)A is a direct investor in B;
- ii) B is a reverse investor in A;
- iii) A is a direct investor in C and;
- iv) C is fellow enterprise of B.

#### **6. Equity Capital:**

Remittances received by the incorporated or unincorporated direct investment enterprises operating in Bangladesh on account of equity participation in those by the non-resident 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.

#### 7. Reinvested earnings:

In a relationship between a direct investor and a direct investment enterprise (DIE), the net current earnings of a DIE that are not distributed as dividends to the shareholders (or the equivalent in the case of quasi-corporate enterprises) are deemed distributed, as investment income, to the direct investor (DI), proportionate to its (their) holdings of shares (or equivalent) in the DIE. As this is an imputed transaction, a counterpart imputation (of equal value but opposite direction) is required in the financial account representing the reinvestment of the funds back into the DIE. The income imputation is referred to as reinvestment of earnings income, to differentiate it from the income transaction.

#### 8. 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.

- i) 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.
- **ii)** 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.

#### 9. Trade credit and accounts payable (Liabilities):

Trade Credits may arise due to *direct extension of credit* by buyers (non-residents) to the reporting enterprise for goods and services transactions. It also arises due to *advance payments* by non-residents 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.

#### 10. 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 non-residents and decreases when its value is received. It is called accounts receivable.

#### 11. 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.

- i) Operating profit: 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.
- **ii) Net income: 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% 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.

#### 12. Flows and Stocks:

All of the data recorded in the macroeconomic statistical systems are either flows or stocks (stocks are also referred to as positions or stock positions). Flows measure changes in the level of economic value over a period of time, while stock positions measure the level of economic value at a specific point of time. The term economic value refers to a unit's assets, liabilities and net worth. The flows and stock positions recorded in the macroeconomic statistical systems are integrated, which means that changes in stock positions can be fully explained by the flows.

FDI capital flows are recorded on a net basis, in the same manner as other cross border financial flows, i.e., investments during the reporting period are netted against disinvestments, separately for claims and liabilities.

- i) Gross inflows are the total inward direct investment made by non-resident investors in the reporting economy. Gross outflows are the total outward direct investment made by the residents of the reporting economy to external economies.
- ii) **Disinvestment** includes capital repatriation, reverse investments, loans given to parent firms and repayments of intra-company loans to parent firms.
- iii)Net inflows are the Gross inflows minus disinvestment. Net outflows are the Gross outflows minus disinvestment.

In general, net recording of flows in financial assets and liabilities are recommended in the international accounts from both the analytical and pragmatic perspectives. Net acquisition of external financial claims and net incurrence of external liabilities are generally of more analytical interest than the gross flows.

(Balance of Payment and International Investment Position manual, Sixth edition, International Monetary Fund, Para 3.117)

#### 13. 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.

#### **B) OUTWARD DIRECT INVESTMENT**

An **outward direct investment** (ODI) is a business strategy in which a domestic firm expands its operations to a **foreign** country. This can take form as a green field **investment**, a merger/acquisition, or expansion of an existing **foreign** facility.

Direct investment in the form of equity capital comprises equity in branches, all shares in subsidiaries and associates. Outward direct investment, also called direct investment to abroad, includes assets and liabilities transferred between resident direct investors and their direct investment enterprises. It also covers transfers of assets and liabilities between resident and non-resident fellow enterprises, if the ultimate controlling parent is resident.

#### C) PORTFOLIO INVESTMENT

#### 1. Definition:

Portfolio investment is defined as cross-border transactions and positions involving equity or debt securities, other than those included in direct investment or reserve assets (BPM6, para 6.54). The characteristic feature of securities is their negotiability i.e. their legal ownership is readily transferable from one unit to another unit by delivery or endorsement. Negotiable instruments are designed to be traded on organized markets (BPM6, para 5.15) The major components of portfolio investment classified under liabilities are equity securities (ordinary shares, preference shares and bonus shares etc.) and debt securities (debentures, bonds & notes, money market instruments and financial derivatives) both traded and tradable in organized and other financial markets.

#### 2. Security:

**Definition of security:** Section 2 of the FER Act, 1947 defines "security" either in physical or demat form, I) Shares, stocks, bonds, debenture stock and Government securities, as defined in the Securities Act, 1920;

- ii) Deposit receipts in respect of deposits of securities, units of mutual fund or collective investment scheme, as defined in Securities and Exchange Commission (Mutual Fund) Rules, 2001; and
- iii) Other instruments defined as security in the Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969); but does not include bill of exchange or promissory notes other than Government promissory notes. A "foreign security" is defined as a security issued elsewhere than in Bangladesh and any security the principal of or interest on which is payable in any foreign currency or elsewhere than in Bangladesh.

#### 2.1 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.

#### 2.2 Debt Securities:

A debt security is a debt instrument that can be bought or sold between two parties and has basic terms defined, such as the notional amount (the amount borrowed), interest rate, and maturity and renewal date. Examples of debt securities include a government bond, corporate bond, certificate of deposit (CD), municipal bond, or preferred stock. Debt securities can also come in the form of collateralized securities, such as collateralized debt obligations (CDOs), collateralized mortgage obligations (CMOs) and zero-coupon securities.

#### 2.3 Debt Instrument:

A debt instrument is a tool an entity can utilize to raise capital. It is a documented, binding obligation that provides funds to an entity in return for a promise from the entity to repay a lender or investor in accordance with terms of a contract. Debt instrument contracts include detailed provisions on the deal such as collateral involved, the rate of interest, the schedule for interest payments, and the timeframe to maturity if applicable.

Any type of instrument primarily classified as debt can be considered a debt instrument. Debt instruments are tools an individual, government entity, or business entity can utilize for the purpose of obtaining capital. Debt instruments provide capital to an entity that promises to repay the capital over time. Credit cards, credit lines, loans, and bonds can all be types of debt instruments.

#### 2.4 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.

- i) Bond: A bond is a fixed income instrument that represents a loan made by an investor to a borrower (typically corporate or governmental). A bond could be thought of as an I.O.U. between the lender and borrower that includes the details of the loan and its payments. Bonds are used by companies, municipalities, states, and sovereign governments to finance projects and operations. Owners of bonds are debt holders, or creditors, of the issuer. Bond details include the end date when the principal of the loan is due to be paid to the bond owner and usually includes the terms for variable or fixed interest payments made by the borrower.
- **ii)** Notes Receivable: Notes receivable is an asset of a company, bank or other organization that holds a written promissory note from another party. (The other party will have a note payable.) The principal part of a note receivable that is expected to be collected within one year of the balance sheet date is reported in the current asset section of the lender's balance sheet. The remaining principal of the note receivable is reported in the noncurrent asset section entitled Investments.

#### 2.5 Debenture:

A debenture is a type of bond or other debt instrument that is unsecured by collateral. Since debentures have no collateral backing, debentures must rely on the creditworthiness and reputation of the issuer for support. Both corporations and governments frequently issue debentures to raise capital or funds.

#### 2.6 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.

#### D) BLOC/GROUP/COMMUNITY/REGIONS

The FDI statements as included in this publication have been complied in respect of FDI inflows with ten groups. The groups are as under:

- 1. **European Union** (**EU**): Austria, Belgium, Bulgaria, Croatia, Republic of Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, Spain and Sweden, UK.
- 2. **Other European Countries:** Albania, Belarus, Bosnia-Herzegovina, Croatia, Georgia, Iceland, Moldavia, Norway, Russia, Serbia Montenegro, Switzerland, Turkey, Ukraine, Vatican City.
- 3. Organization of Islamic Conference(OIC): Afghanistan, Albania, Algeria, Azerbaijan, Bahrain, Benin, Brunei, Burkina Faso, Cameroon, Chad, Comoro Islands, Cote d'Ivoire, Djibouti, Egypt, Gabon, Gambia, Guinea, Guinea-Bissau, Guyana, Indonesia, Islamic Republic of Iran, Iraq, Jordan, Kazakhstan, Kuwait, Kyrgyz Republic, Lebanon, Libya, Malaysia, Maldives, Mali, Mauritania, Morocco, Mozambique, Niger, Nigeria, Oman, Pakistan, Palestine, Qatar, Saudi Arabia, Senegal, Sierra Leone, Somalia, Sudan, Suriname, Syrian Arab Republic, Tajikistan, Republic of Togo, Tunisia, Turkey, Turkmenistan, Uganda, United Arab Emirates (UAE), Uzbekistan and Yemen Arab Republic.
- 4. **Organization of the Petroleum Exporting Countries (OPEC):** Algeria, Iran, Iraq, Kuwait, Libya, Nigeria, Oman, Qatar, Saudi Arabia, United Arab Emirates (UAE) and Venezuela.
- 5. **Association of South-East Asian Nations (ASEAN):** Brunei, Cambodia, Indonesia, Laos P D Republic of, Malaysia, Myanmar, Philippines, Singapore, Thailand and Vietnam.
- 6. **Asian Clearing Union (ACU):** Bangladesh, Bhutan, India, Iran, Myanmar, Nepal, Pakistan, Sri Lanka and Maldives.
- 7. **South Asian Association of Regional Cooperation (SAARC):** Afghanistan, Bangladesh, Bhutan, India, Maldives, Nepal, Pakistan and Sri Lanka.
- 8. Other Asian Countries (OAC): Armenia, Azerbaijan, People's Republic of China, Fiji, Gilbert, Hong Kong: SAR of China, Japan, Kazakhstan, Kiribati Republic, Korea DPR, Korea Republic, Kyrgyz Republic, Macao, Mongolian Republic, Nauru, New Caledonia, Papua New Guinea, Taiwan: Province of China, Tajikistan, Tonga, Turkmenistan, Tuvalu, Vanuatu and Western Samoa.
- 9. **North American Free Trade Agreement (NAFTA):** Canada, Mexico and the United States of America (USA).
- 10. **Middle East:** Egypt, Syrian Arab Republic, Israel, Lebanon, Jordan, Iraq, Saudi Arabia, Kuwait, Bahrain, and Qatar.

#### F) EXPORT PROCESSING ZONE (EPZ) AREA

In order to achieve rapid economic growth of the country by increasing the inflow of foreign investment, particularly through industrialization, special steps have been taken since 1980 by setting up Export Processing Zone (EPZ) in the country in Chattogram (Halishahar), Dhaka (Savar) and Khulna (Mongla) where favorable facilities/ assistance are provided to the potential investors, both Bangladeshi and foreigners. The Chattogram Export Processing Zone (CEPZ) started from 1983-84 while the Dhaka Export Processing Zone (DEPZ) started from 1993-94. Later, EPZs have also been established in Mongla of Khulna, Ishwardi of Pabna, Cumilla, Uttara of Syedpur in the district of Nilphamary, Adamjee of Narayanganj and Karnaphuli of Chattogram districts where the investments are classified into three types i.e., A-type (100% foreign), B-type (Joint venture between Bangladeshi and foreigners) and C-type (100% Bangladeshi) entrepreneurs.

# CHAPTER-V SECTION-II

#### FOREIGN DIRECT INVESTMENT POLICY FRAMEWORK IN BANGLADESH:

#### FDI Policy Framework in Bangladesh:

- **1. Evolution of the FDI policy in Bangladesh:** In the late 1980s and the 1990s, Bangladesh announced a series of measures and liberalized its FDI policy framework. In recent years, Bangladesh has significantly improved its investment and regulatory environment, including the liberalization of the industrial policy, abolition of performance requirements and allowance of full foreign-owned joint ventures. Since 1996, new sectors have been opened up for foreign investment, including the telecommunications sector.
- **2. FDI policy framework:** Foreign direct investment is encouraged in all industrial activities in Bangladesh excluding those on the list of reserved industries such as production of arms and ammunitions; forest plantation and mechanized extraction within the bounds of a reserved forest, production of nuclear energy and printing and minting fresh currency notes. Such investments may be undertaken either independently or through joint ventures, either with the local, private or public sector. The capital market also remains open for portfolio investment. The policy framework for foreign investment in Bangladesh is based on the Foreign Private Investment (Promotion and Protection) Act, 1980, which provides measures for the non-discriminatory treatment and protection of foreign investment.
- **3. Incentives to foreign investment:** The government has liberalized its industrial and investment policies in recent years by reducing bureaucratic control over private investment and opening up many areas. Some of the major incentives are tax exemptions for power generation, import duty exemptions for export processing, an exemption of import duties for export oriented industries, and tax holidays for different industries. Double taxation can be avoided by foreign investors on the basis of bilateral agreements. Facilities for the full repatriation of invested capital, profit and dividend exist.
- **4. Concessionary duty on imported capital machinery:** An import duty, at the rate of 5% ad valorem, is payable on capital machinery and spares imported for initial installation (The value of spare parts should not, however, exceed 10% of the total C&F value of the machinery). For 100% export oriented industries, no import duty is charged in the case of capital machinery and spares. Duties and taxes on the import of goods that are produced locally are higher than those applicable to imports of raw materials for the production of such goods.
- **5. Intellectual property rights and investment protection:** The government recognizes the importance of intellectual property rights for attracting FDI and is making efforts to update its legislation and improve enforcement. The country has been a member of the World Intellectual Property Organization (WIPO) since 1985 and signed the Paris Convention on Intellectual Property in 1991. The Foreign Private Investment (Promotion and Protection) Act of 1980 guarantees protection against expropriation. If a foreign investor becomes subject to a legal measure that has the effect of expropriation, adequate compensation will be paid to the investor and it will be freely repatriable. The value of spare parts should not, however, exceed 10% of the total C&F value of the machinery.
- **6. Labor laws:** Workers are entitled to elect collective bargaining agents (CBAs) to negotiate their demands with management. A trade union may be formed if 30% of employees support it. All trade unions need to be registered. There are 47 labor laws covering matters such as wages, industrial disputes, working conditions, etc. Foreign nationals can be employed as long as their number does not exceed 15% of the total number of employees.

On the whole, Bangladesh has taken considerable steps to reform and liberalize all its economic policies including FDI. With low labor costs and almost no restrictions on the entry and exit of foreign investors, Bangladesh on the track toward becoming an attractive destination for FDI in the South Asian region.

## CHAPTER-V SECTION-III

#### **Definitions & Concepts of External Debt**

#### 1. External Debt:

External Debt or Gross External Debt refers to money borrowed from a source outside the country. It has to be paid back in the currency in which it is borrowed. More specifically External debt is the portion of a country's debt that is borrowed from foreign lenders including commercial banks, governments or international financial institutions. These loans including interest must usually be paid in the currency in which the loan was made.

Gross External debt or External debt is defined as "the outstanding amount of those actual current, and not contingent, liabilities that require payment(s) of principal and/or interest by the debtor at some point(s) in the future and that are owed to non-residents by residents of an economy" {External Debt Statistics - Guide for Compilers and Users, International Monetary Fund (IMF), 2014}.

#### 1.1 Key Takeaways:

- External debt is the portion of a country's debt that is borrowed from foreign lenders through commercial banks, governments, or international financial institutions.
- > If a country cannot repay its external debt, it faces a debt crisis.
- > If a nation fails to repay its external debt, it is said to be in sovereign default.
- External debt can take the form of a tied loan, whereby the borrower must apply any spending of the funds to the country that is providing the loan.

#### 2. Classifications of External Debt:

- (1) Public and publicly guaranteed debt;
- (2) Private non-guaranteed credits;
- (3) Central bank deposits; and
- (4) Loans due to the IMF.

However, the exact treatment varies from country to country. In Bangladesh it is classified in six heads:

- (a) Multilateral
- (b) Bilateral
- (c) IMF loans
- (d) Trade credit
- (e) External Commercial borrowings (ECB)
- (f) Others

#### 2.1 Multilateral Debt:

Multilateral creditors are primarily multilateral institutions such as the International Development association (IDA), International Bank for reconstruction and Development (IBRD), Asian Development Bank (ADB) etc. Multilateral debt is that portion of a country's external debt burden owed to international financial institutions (IFIs) such as the Asian Development Bank (ADB) and the World Bank. Borrowing from the International Monetary Fund (IMF) is not included under multilateral debt, and are instead classified separately under the IMF head.

#### 2.2 Bilateral Debt:

Bilateral creditors are sovereign countries with whom sovereign and non-sovereign entities enter into-toone loan arrangements. Bilateral loans are funds provided to a borrower by one lender. Bilateral loans are less complicated type of participatory loan. However, as bilateral loans are agreements between one lender and one borrower, the lender risk is much higher.

#### 2.3 IMF Loans:

A core responsibility of the IMF is to provide loans to member countries experiencing actual or potential balance of payments problems. This financial assistance helps countries in their efforts to rebuild their international reserves, stabilize their currencies and continue paying for imports and restore conditions for strong economic growth.

#### **2.4 Trade Credits:**

Trade credit is an arrangement between a seller and a buyer, where the seller allows the buyer to make purchases now and pay at a later date without incurring an interest charge. This arrangement allows the buyer to sell the goods and earn sufficient cash to pay off its debt to the seller.

Trade credit are two types i) Supplier's Credit ii) Buyer's Credit.

#### i) Suppliers' Credit:

Such credit is extended by the overseas supplier of goods in the form of deferred payments.

#### ii) Buyers' Credit:

Buyer's credit is a short-term loan facility extended to an importer by an overseas lender such as a bank or financial institution to finance the purchase of capital goods, services, and other items.

#### 2.4.1 Export Credit:

Export credits are government financial support, direct financing, guarantees, insurance or interest rate support provided to foreign buyers to assist in the financing of the purchase of goods from national exporters

#### i) Export Credit Agency (ECA):

An export credit agency is an institution that offers to finance domestic companies' international export operations and other activities. ECAs provide loans and insurance to companies to help eliminate the uncertainty of exporting to other countries.

#### ii) Export Bill Discounting:

Export bill discounting is an international trade term and practice. Export bill discounting is designed to allow businesses faster payment for the goods they have shipped to the buyer. Export bill discounting occurs when a business contracts with a buyer for their goods on credit. In international trade, this can be called a letter of credit, and a third-party financing company uses this agreement to determine the export bill discount amount.

#### 2.5 External Commercial Borrowings (ECB):

ECB is basically a loan availed by an Indian entity from a nonresident lender. Most of these loans are provided by foreign commercial banks and other institutions. It is a loan availed of from non-resident lenders with a minimum average maturity of 3 years. External Commercial Borrowings (ECBs) includes commercial bank loans, buyers' credit, suppliers' credit, securitized instruments such as Floating Rate Notes and Fixed Rate Bonds etc.

#### 3. Sovereign (Government) & Non-Sovereign (Non-Government) Debt:

Sovereign debt is a central government's debt. It is debt issued by the national government in a foreign currency in order to finance the issuing country's growth and development. The stability of the issuing government can be provided by the country's sovereign credit ratings which help investors weigh risks when assessing sovereign debt investments. Non-Sovereign Debt includes the remaining components of external debt.

#### 3.1 Sovereign Risk:

A nation is a sovereign entity. Any risk arising on chances of a government failing to make debt repayments or not honoring a loan agreement is a sovereign risk.

#### 4. Soft Loan:

Soft loan is a loan with no interest or a below-market rate of interest. Also known as "soft financing" or "concessional funding", soft loans have lenient terms, such as extended grace periods in which only interest or service charges are due, and interest holidays.

#### 5. Term Loan:

A term loan is a loan from a bank for a specific amount that has a specified repayment schedule and either a fixed or floating interest rate. A term loan is often appropriate for an established small business with sound financial statements. Also, a term loan may require a substantial down payment to reduce the payment amounts and the total cost of the loan.

#### **5.1 Types of Term Loans:**

Term loans are classified based on the loan tenor i.e. the period you need the funds for. Therefore, the types of term loan are Short-term, Medium-term and Long-term.

#### **5.1.1 Short-Term Loan:**

A short-term loan usually offered to firms that don't qualify for a line of credit, generally runs less than a year, though it can also refer to a loan of up to 18 months or so.

#### 5.1.2 Medium-Term Loan:

A Medium-term loan generally runs more than one but less than three years and is paid in monthly installments from a company's cash flow.

#### **5.1.3 Long-Term Loan:**

A long-term loan runs for three to 25 years, uses company assets as collateral, and requires monthly or quarterly payments from profits or cash flow. The loan limits other financial commitments the company may take on, including other debts, dividends, or principals' salaries and can require an amount of profit set aside for loan repayment.

#### 6. Concessional Debt:

These are loans that are extended on terms substantially more generous than market loans. The concessionality is achieved either through interest rates below those available on the market or by grace periods, or a combination of these. Concessional loans typically have long grace periods.

#### 7. Debt Securities:

A debt security is a debt instrument that can be bought or sold between two parties and has basic terms defined, such as the notional amount (the amount borrowed), interest rate, and maturity and renewal date. Examples of debt securities include a government bond, corporate bond, certificate of deposit (CD), municipal bond, or preferred stock. Debt securities can also come in the form of collateralized securities, such as collateralized debt obligations (CDOs), collateralized mortgage obligations (CMOs) and zero-coupon securities.

#### 8. Debt Service:

The amount of money required to make payments on the principal and interest on outstanding loans, the interest on bonds or the principal of maturing bonds. Debt service payment or servicing of external debt is defined as the set of payments, inclusive of both principal and interest that are made to meet the debt obligation to non-resident creditors.

#### 8.1 Principal:

The principal is a term that has several financial meanings. The most commonly used refers to the original sum of money borrowed in a loan or put into an investment. Similar to the former, it can also refer to the face value of a bond.

#### 8.2 Interest:

Interest in finance and economics is payment from a borrower or deposit-taking financial institution to a lender or depositor of an amount above repayment of the principal sum (that is, the amount borrowed) at a particular rate. It is distinct from a fee which the borrower may pay the lender or some third party.

#### 9. Currency and Deposits:

Currency and deposits are financial assets that are used to make payments or that may be included in money broadly defined consisting of currency, transferable deposits and other deposits. Currency consists of notes and coin that are in circulation and commonly use to make payments. Deposits comprise both transferable and other deposits.

#### 10. Trade Credit and Accounts Payable (Liabilities):

Trade Credits may arise due to direct extension of credit by buyers (non-residents) to the reporting enterprise for goods and services transactions. It also arises due to advance payments by non-residents 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.

# CHAPTER –V SECTION-IV

#### EXTERNAL DEBT: POLICY FRAMEWORK IN BANGLADESH:

Currently the external debt management process consists of 2(two) parts, one for public sector and the other for private sector. The public sector debt of central govt. and state owned enterprise management process is being dealt with by ERD while the private sector debt management is being dealt with by Bangladesh Bank.

1. Public Sector Debt: Public sector external debt consists of Central Govt., Central Bank and Nationalized Commercial Bank's borrowing from abroad. Economic Relations Division (ERD) of Ministry of Finance (MOF) manages the external debt of Central Govt. By agreement and State owned enterprises (SOE) by prior approval of Standing Committee on Non-concessional Loans.

#### **Approval Authority:**

*** V			
Type of Borrower	Creditor	Loan Type	Approval Authority
Central Government	Foreign Govt./ International organizations i.e. Multilateral or bilateral institutions	Long Term	By agreement
		Long Torm	Standing Committee on
State Owned	Multilateral or bilateral institutions /	Long Term	Non-concessional Loans
State Owned	Commercial banks	Short Term	Standing Committee on
	Commercial banks		Non-concessional Loans
Central Bank	IMF	Long Term	By agreement
Сепиа вапк	IMF/ACU	Short Term	Not applicable
Nationalized Commercial Bank	Foreign Donk/EI	Long Term	FEPD,BB
	Foreign Bank/FI	Short Term	Not applicable

- 2. Private Sector Debt: Borrowing from abroad by private sector enterprises in Bangladesh (including supplier's credit, financial loan and debt issue to capital market abroad) shall require prior authorization of Bangladesh Investment Development Authority (BIDA). Procedures in details for obtaining such credit facilities have been embodied in the notification no. BOI/R & IM1/4(39)/81 (part)/1209 issued on 10<sup>th</sup> December, 1998. Prior approval of the Bangladesh Bank is needed for medium and Long-term external borrowing by industrial enterprise in Export Processing Zones/Economic Zones/Hi-tech Park. The private sector external debt management may refer to a high powered committee titled the Scrutiny Committee, the highest authority of the government to approve foreign borrowing proposals in private sector. The existing Scrutiny Committee consists of the following members:
  - Convener: Governor, Bangladesh Bank
  - Member: Executive Chairman, BIDA
  - Member : Representative from Ministry of Finance
  - Member : Representative from Ministry of Industry
  - Member : Representative from Ministry of Commerce
  - Member : Representative from Prime Minister's Office

#### **Approval Authority:**

Type of Borrower	Creditor	Loan Type	Approval Authority
N ED7	Parent/OBU/Foreign	Long Term	BIDA
Non-EPZ	institutions	Short Term	Not applicable
ED7 A Type	Parent/OBU/Foreign	Long Term	FEID,BB
EPZ A-Type	institutions	Short Term	Not applicable
EPZ B-Type	Parent/OBU/Foreign	Long Term	FEID,BB
Erz B-Type	institutions	Short Term	Not applicable
EPZ C-Type	OBU/Foreign institutions	Long Term	FEID,BB
El Z C-Type	OBO/1 of eigh institutions	Short Term	Not applicable
Commercial Banks/ FI	OBU/Foreign	Long Term	FEPD,BB
Commercial Banks/ 14	institutions/banks	Short Term	Not applicable
Offshore Banking Unit (OBU)	Foreign institutions/banks	Long Term	Not applicable
Offshore Banking Offit (OBO)	Torongii institutions/banks	Short Term	Two applicable

# CHAPTER-V SECTION-V

#### **Data Dissemination**

#### 1. Valuation Principals

- a) Data have been valued using the concept of the "own funds at book value (OFBV)" for equity capital.
- b) Market values should be used to value debt securities.
- c) Face (par) value should be used to value debt instruments.
- **2. 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.
- **3. Data Confidentiality:** Bangladesh Bank respects the right to privacy and confidentiality of the respondents and likes to mention that, under no circumstances will any individual statement or data be published or made known to any other individual or corporate body without express written permission of the respondent concerned. Aggregated data, when published, will naturally conceal individual identity.

### 4. Dissemination of FDI Statistics in Bangladesh:

- i) **Bangladesh Bank**, Statistics Department has been publishing a booklet named "Foreign Direct Investment in Bangladesh" on half yearly basis since 2008. Also updated data on Foreign Direct Investment and External Debt uploaded periodically at Bangladesh Bank website (<u>bb.org.bd</u>) on quarterly basis. From 2020 we are publishing a new booklet named "Foreign Direct Investment and External Debt". The coverage of foreign direct investment, portfolio investment, outward foreign investment of Bangladesh and external debt statistics have been expanded over the years to align it with the international practices and make it more comprehensive.
- ii) Bangladesh has also been disseminating data on Foreign Investment under IMF's Coordinated Direct Investment (CDIS) & UNCTAD's World Investment Report and external debt under IMF's General Data Dissemination Standards (GDDS) and Quarterly External Debt Statistics (QEDS) database of the World Bank in collaboration with the IMF according to the guides of 2013 External Debt Statistics: Guide for Compilers Users and Sixth Edition of Balance of Payments and International Investment Position Manual (BPM6). Statistics Department also disseminates under IMF's Coordinated Portfolio Investment Survey (CPIS).
- iii) Bangladesh Bank provides FDI, External debt and Portfolio Investment data to BIDA, BEPZA, BEZA, different ministries, different embassies and other government & nongovernment organizations on regular basis.

# **ANNEXURE: STATISTICAL TABLES**

Annexure-I FDI flows in Bangladesh during the Calendar Year 2024

In million USD

Year	Omonton	Component		Total	
rear	Quarter	Component	Inflow	Outflow	Net flow
		Equity	188.43	67.54	120.89
	Jan-Mar'24	Reinvested Earnings	612.41	355.14	257.26
	Jan-Mar 24	Intra-Company Loans	253.80	228.51	25.29
		Total	1054.63	651.19	403.44
		Equity	266.70	52.55	214.14
	Ann Jun'24	Reinvested Earnings	513.22	547.18	-33.96
	Apr-Jun'24	<b>Intra-Company Loans</b>	303.56	211.54	92.03
		Total	1083.48	1083.48 811.27	
		Equity	144.68	67.89	76.79
2024	Jul-Sep'24	Reinvested Earnings	644.23	571.33	72.90
2024	Jui-Sep 24	<b>Intra-Company Loans</b>	180.99	226.35	-45.36
		Total	969.90	865.57	104.33
		Equity	214.42	81.61	132.81
	Oct-Dec'24	Reinvested Earnings	681.89	356.14	325.75
	Oct-Dec 24	<b>Intra-Company Loans</b>	265.75	233.91	31.84
		Total	1162.06	671.66	490.40
		Equity	814.23	269.59	544.63
	Total	Reinvested Earnings	2451.75	1829.79	621.96
	Total	Intra-Company Loans	1004.10	900.30	103.80
		Total	4270.08	2999.69	1270.39

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

Note: 1. For Reinvested Earnings, outflow means Loss

<sup>2.</sup> Data has been revised as per BPM6 Guideline from 2019 and onwards  $\,$ 

Annexure-II

## FDI Inflows (Net) by Components during the Calander Years from 1996 to 2024

In million USD

		Component					
		Component	Equity	Reinvested	Intra-company	Total	% growth over
		_	Capital	earnings	Loans	Inflows	Previous Year
Period							
	1996		69.63	121.65	40.33	231.61	
	1997		0.00	163.45	79.78	575.29	148.4
	1998		280.51	189.88	106.07	576.46	0.2
	1999		137.47	76.23	95.42	309.12	-46.4
	2000		350.18	77.77	150.69	578.64	87.2
	2001		233.78	65.01	55.68	354.47	-38.7
	2002		133.81	116.82	84.84	335.47	-5.4
	2003		156.14	170.13	23.98	350.25	4.4
	2004		155.89	239.79	64.72	460.40	31.4
	2005		425.59	247.48	172.19	845.26	83.6
	2006		503.65	264.74	24.09	792.48	-6.2
	2007		401.61	213.24	51.51	666.36	-15.9
	2008		809.25	245.73	31.33	1086.31	63.0
	2009		218.55	364.94	116.67	700.16	-35.5
	2010		519.98	364.62	28.72	913.32	30.4
	2011		431.85	489.63	214.90	1136.38	24.4
	2012		497.63	587.53	207.40	1292.56	13.7
	2013		541.06	697.11	360.99	1599.16	23.7
	2014		280.30	988.81	282.17	1551.28	-3.0
	2015		696.67	1144.74	393.98	2235.39	44.1
	2016		911.38	1215.39	205.95	2332.72	4.4
	2017		538.90	1279.42	333.24	2151.56	-7.8
	2018		1124.13	1309.11	1180.06	3613.30	67.9
	2019		748.65	501.59	606.39	1856.64	-48.6
	2020		778.27	527.84	158.45	1464.56	-21.1
	2021		973.43	390.57	208.17	1572.17	7.3
	2022		868.94	669.84	-21.18	1517.60	-3.5
	⊑	Jan-Mar	137.01	205.78	-45.44	297.34	
	Jan-Jun	Apr-Jun	118.76	172.81	135.42	426.99	
	Jar	Sub Total	255.77	378.59	89.98	724.33	
2023	Ų.	Jul-Sep	144.81	271.25	-55.52	360.54	
	Jul-Dec	Oct-Dec	187.72	120.31	71.23	379.26	
	lu .	Sub Total	332.53	391.56	15.71	739.80	
	Т	otal	588.29	770.15	105.69	1464.13	-3.5
	_	Jan-Mar	120.89	257.26	25.29	403.44	
	Jan-Jun	Apr-Jun	214.14	-33.96	92.03	272.22	
	Jar	Sub Total	335.03	223.31	117.32	675.66	
2024	U	Jul-Sep	76.79	72.90	-45.36	104.33	
	Jul-Dec	Oct-Dec	132.81	325.75	31.84	490.40	
	JuC	Sub Total	209.60	398.65	-13.52	594.73	
	т	otal	544.63	621.96	103.80	1270.39	-13.2
	Total		344.03	021.70	103.00	14/0.37	-13.2

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

Note: Data has been revised as per BPM6 Guideline from 2019 and onwards

Annexure-III FDI Inflows (Net) by Areas during the Calendar Years from 1996 to 2024

In million USD

			ı					111 1	
Period	\	Area	EZ	% growth over Previous Year	EPZ	% growth over Previous Year	Non-EPZ	% growth over Previous Year	Total
	1996	5			42.31		189.30		231.61
	1997				69.25	38.9	506.04	167.3	575.29
	1998				88.31	21.6	488.15	-3.5	576.46
	1999				154.43	42.8	154.69	-68.3	309.12
	2000				81.20	-90.2	497.44	221.6	578.64
	200:				56.06	-44.8	298.41	-40.0	354.47
	2002	2			87.53	36.0	247.94	-16.9	335.47
	2003	3			59.31	-47.6	290.94	17.3	350.25
	2004	1			42.68	-39.0	417.72	43.6	460.40
	200!	5			110.82	61.5	734.44	75.8	845.26
	2006	5			71.03	-56.0	721.44	-1.8	792.48
	2007	7			105.44	32.6	560.93	-22.2	666.36
	2008	3			118.55	11.1	967.76	72.5	1086.31
	2009	)			141.88	16.4	558.28	-42.3	700.16
	2010	)			118.17	-20.1	795.15	42.4	913.32
	201	L			228.03	48.2	908.35	14.2	1136.38
	2012	2			251.47	9.3	1041.09	14.6	1292.56
	2013	3			352.07	28.6	1247.09	19.8	1599.16
	2014	1			406.41	13.4	1144.87	-8.2	1551.28
	201	5			406.66	0.1	1828.73	59.7	2235.39
	2016	5			416.77	2.5	1915.95	4.8	2332.72
	2017	7			480.83	15.4	1670.73	-12.8	2151.56
	2018	3			312.50	-35.0	3300.80	97.6	3613.30
	2019	•			169.32	-45.8	2704.63	-18.1	2873.95
	2020	)			239.82	41.6	2323.76	-14.1	2563.58
	202	L			394.20	64.4	2501.36	7.6	2895.56
	2022	2	2.47		403.50	2.4	3073.98	22.9	3479.95
	oe ec	Jul-Sep	1.30		69.34		599.57		670.21
	Jul-Dec	Oct-Dec	5.58		139.27		743.65		888.50
	J	Sub Total	6.88		208.61		1343.22		1558.71
2023	un	Jan-Mar	2.03		82.95		541.49		626.47
	Jan-Jun	Apr-Jun	0.01		99.25		719.96		819.22
	Ji	Sub Total	2.04		182.20		1261.45		1445.69
		Total	8.92	261.1	390.81	-0.9	2604.67	4.1	3004.40
	)ec	Jul-Sep	8.37		90.76		5.20		104.33
	Jul-Dec	Oct-Dec	1.05		100.39		388.96		490.40
	J	Sub Total	9.41		191.15		394.17		594.73
2024	un <sub>.</sub>	Jan-Mar	0.33		68.96		334.15		403.44
	Jan-Jun	Apr-Jun	0.85		191.53		79.83		272.22
	J	Sub Total	1.18		260.50		413.99		675.66
		Total	10.59	18.7	451.65	15.6	808.15	-69.0	1270.39

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

Note: Data has been revised as per BPM6 Guideline from 2019 and onwards

Annexure-IV FDI Stock in Bangladesh by Components at the end-period from 2002 to 2024

In million USD

Period	Component	<b>Equity Capital</b>	Reinvested earnings	Intra-company Loans	Total Stock
2002	At end- June	1408.97	505.13	448.81	2362.91
2002	At end- December	1472.70	550.10	427.89	2450.69
2003	At end- June	1579.15	637.75	410.65	2627.55
2003	At end- December	1818.78	640.87	416.20	2875.85
2004	At end- June	1846.71	708.43	321.16	2876.30
2004	At end- December	1940.57	822.04	328.07	3090.68
2005	At end- June	2123.50	880.01	362.10	3365.61
2003	At end- December	2268.40	904.80	363.95	3537.15
2006	At end- June	2468.61	983.51	322.73	3774.85
2000	At end- December	2736.50	1133.87	316.86	4187.23
2007	At end- June	2857.96	1146.22	364.23	4368.41
2007	At end- December	3068.07	1109.59	221.12	4398.78
2008	At end- June	3719.99	873.76	210.68	4804.43
2008	At end- December	3823.32	742.04	250.66	4816.02
2009	At end- June	3909.60	903.65	325.94	5139.19
2009	At end- December	4426.69	474.06	378.17	5278.92
2010	At end- June	5014.96	544.21	410.29	5969.46
2010	At end- December	5196.21	533.65	342.21	6072.07
2011	At end- June	5143.70	612.69	462.67	6219.06
2011	At end- December	4943.83	670.37	551.61	6165.81
2012	At end- June	4855.47	861.44	533.95	6250.86
2012	At end- December	6085.39	846.55	818.30	7750.24
2012	At end- June	6333.41	995.87	1033.78	8363.06
2013	At end- December	6345.56	969.93	1278.00	8593.49
2014	At end- June	6375.35	964.83	2000.05	9340.23
2014	At end- December	6717.59	1142.17	2169.04	10028.80
2015	At end- June	9027.07	1326.11	2147.95	12501.13
2015	At end- December	9276.15	1325.46	2310.53	12912.14
2016	At end- June	9549.39	1585.21	2311.54	13446.14
2016	At end- December	10735.38	1640.20	2163.74	14539.32
2017	At end- June	9527.51	2699.93	2239.13	14466.57
2017	At end- December	9601.63	2697.30	2258.29	14557.22
2010	At end- June	9895.78	3080.35	2815.21	15791.34
2018	At end- December	10865.73	2721.98	3473.92	17061.63
2010	At end- June	9045.56	3021.77	3733.63	15800.96
2019	At end- December	9451.71	3011.48	2424.68	14887.88
2020	At end- June	9832.98	3228.15	2792.86	15853.99
2020	At end- December	10357.32	3325.29	2657.34	16339.94
2021	At end- June	10746.30	3482.67	2591.84	16820.82
2021	At end- December	11495.97	4116.68	2820.50	18433.15
2022	At end- June	10975.52	3695.49	2806.27	17477.28
2022	At end- December	11014.94	3984.22	2868.81	17867.97
2022	At end- June	10597.72	4043.74	2875.56	17517.01
2023	At end- December	10620.66	4348.99	2861.28	17830.93
	At end- June	10465.31	4285.37	2976.72	17727.40
2024	At end- December	10686.58	4680.94	2926.36	18293.88
	THE CHAIR DOCCHROCK	10000.50	1000.74	2720.50	10270.00

#### Annexure-V

# FDI flows by Sectors during the Calander Year 2024

In million USD

							(	CY 202	4						
	Jai	n-Mar'2	24	Ap	r-Jun'2	4	Jı	ıl-Sep'2	4	Oc	ct-Dec'2	4		Total	
Sectors	Inflow	Outflow	Net	Inflow	Outflow	Net	Inflow	Outflow	Net	Inflow	Outflow	Net	Inflow	Outflow	Net
1. Agriculture & Fishing	20.01	7.36	12.65	23.69	2.35	21.35	20.53	3.16	17.36	22.52	3.35	19.16	86.74	16.22	70.52
2. Mining & Quarrying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Power, Gas & Petroleum	201.30	196.58	4.73	195.32	210.16	-14.84	196.52	185.10	11.41	166.07	157.12	8.95	759.20	748.96	10.24
i) Power	124.21	131.10	-6.89	117.50	157.10	-39.61	111.65	72.06	39.59	112.19	69.43	42.76	465.55	429.70	35.84
ii) Gas & Petroleum	77.09	65.48	11.62	77.82	53.05	24.76	84.86	113.04	-28.17	53.88	87.69	-33.81	293.65	319.26	-25.60
4. Manufacturing	459.20	253.64	205.56	566.95	373.21	193.74	440.02	364.37	75.65	557.87	359.35	198.52	2024.04	1350.58	673.47
i)Food Products	46.12	50.01	-3.89	50.77	129.68	-78.91	35.75	44.76	-9.00	31.81	59.12	-27.31	164.46	283.57	-119.12
ii) Textiles & Wearing	198.73	138.23	60.50	288.24	140.37	147.87	254.54	179.92	74.62	315.37	190.91	124.45	1056.88	649.43	407.44
iii) Pharmaceuticals & Chemicals	35.08	6.90	28.19	34.94	9.22	25.72	15.93	48.69	-32.76	30.01	14.00	16.01	115.97	78.81	37.15
iv) Metal & Machinery Products	3.49	0.31	3.18	0.93	0.16	0.77	2.60	0.06	2.54	6.06	3.79	2.27	13.09	4.31	8.78
v) Vehicle & Transport Equipment	0.43	2.88	-2.45	1.16	0.75	0.41	0.33	0.61	-0.28	0.88	0.75	0.13	2.79	4.99	-2.20
vi)Fertilizer	7.95	0.01	7.95	4.87	0.00	4.87	8.38	0.00	8.38	14.81	0.00	14.81	36.00	0.01	36.00
vii)Cement	14.15	2.20	11.95	3.49	29.55	-26.06	3.51	3.46	0.06	4.84	10.30	-5.47	25.99	45.51	-19.52
viii) Leather & Leather Products	16.84	5.65	11.19	73.48	8.81	64.67	25.08	6.28	18.79	47.93	6.49	41.44	163.32	27.24	136.09
ix) Mfg (Others)	136.41	47.46	88.95	109.07	54.67	54.41	93.89	80.59	13.30	106.17	73.98	32.19	445.54	256.70	188.85
5. Construction	5.11	2.94	2.17	7.08	41.69	-34.60	2.65	11.93	-9.27	1.42	4.14	-2.73	16.27	60.70	-44.43
6. Trade & commerce	197.46	116.36	81.10	195.84	84.25	111.59	215.00	175.54	39.46	253.29	50.46	202.83	861.60	426.62	434.97
i) Trading	63.24	50.44	12.80	72.19	44.53	27.66	30.66	43.23	-12.57	75.74	47.26	28.48	241.83	185.46	56.37
ii) Banking	129.24	56.00	73.24	119.08	11.02	108.06	177.46	112.04	65.42	171.88	2.29	169.59	597.66	181.34	416.31
iii) Insurance	0.26	9.30	-9.04	0.20	27.56	-27.37	0.15	18.76	-18.61	0.26	0.00	0.25	0.86	55.62	-54.76
iv) NBFI	4.72	0.63	4.09	4.38	1.14	3.24	6.73	1.52	5.21	5.42	0.92	4.51	21.25	4.20	17.05
7. Transport, Storage & Communication	91.89	48.72	43.17	26.73	55.30	-28.57	32.67	87.70	-55.03	78.22	43.12	35.10	229.50	234.84	-5.33
i) Telecommunication	91.48	19.77	71.71	13.86	55.07	-41.22	30.99	87.60	-56.60	77.44	42.86	34.57	213.76	205.30	8.46
ii) Transport, Storage & Others	0.41	28.95	-28.54	12.87	0.23	12.65	1.68	0.10	1.57	0.78	0.26	0.52	15.74	29.54	-13.80
8. Services	56.93	24.48	32.45	66.42	44.02	22.39	60.62	37.16	23.46	80.77	53.83	26.94	264.74	159.49	105.25
i) Hotel & Restaurant	0.05	0.02	0.03	0.08	0.01	0.07	0.05	0.27	-0.22	0.07	0.01	0.06	0.24	0.30	-0.06
ii) Clinical	1.53	0.38	1.15	0.99	0.44	0.54	3.00	0.20	2.79	3.52	0.17	3.35	9.03	1.20	7.83
iii) Computer Software & IT	7.08	6.64	0.44	6.86	12.71	-5.85	14.41	7.11	7.30	19.40	11.22	8.18	47.75	37.68	10.07
iv) Other Service	48.28	17.44	30.84	58.50	30.86	27.63	43.17	29.58	13.59	57.77	42.43	15.35	207.72	120.31	87.41
9.Other Sector	22.73	1.12	21.61	1.45	0.28	1.17	1.90	0.61	1.30	1.90	0.28	1.62	27.98	2.28	25.70
Total	1054.63	651.19	403.44	1083.48	811.27	272.22	969.90	865.57	104.33	1162.06	671.66	490.40	4270.08	2999.69	1270.39

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

Note: 1. For Reinvested Earnings, outflow means Loss

2. Data has been revised as per BPM6 Guideline from 2019 and onwards

Annexure-VI

In million USD

Period						111 1	nillion USD
Sector	1996	1997	1998	1999	2000	2001	2002
Agriculture & Fishing	0.26	1.35	1.38	2.94	15.18	1.06	1.59
Mining and Quarrying							
Power, Gas & Petroleum	46.98	242.09	235.19	83.54	301.09	192.44	57.87
Power			78.46	39.25	155.67	119.09	53.50
Gas & Petroleum	46.98	242.09	156.73	44.29	145.42	73.35	4.37
Manufacturing	89.07	162.37	139.78	191.74	193.46	132.25	142.95
Food Products	2.58	0.56	20.17	11.98	24.37	10.64	8.84
	41.30	58.08	87.74	123.37	115.08	56.21	92.52
Fextiles & Wearing Pharmaceuticals & Chemicals	29.40	34.19	9.63	15.81	2.61	2.35	1.72
Metal & Machinery Products	0.46	0.79	0.48	1.25	0.61		0.30
Vehicle & Transport Equipment	0.26	0.21	3.30	2.40	2.00	0.45	0.20
Fertilizer	3.96	37.71		0.14	4.02	24.92	
Cement		0.45	2.75	2.35	16.57	25.24	26.45
Leather & Leather Products	5.26	3.57	4.29	3.09	0.64	0.18	
Other Manufacturing	5.85	26.81	11.42	31.35	27.56	12.26	12.92
Construction							
Trade & Commerce	92.25	158.86	164.31	27.53	53.24	27.57	70.83
Гrading	0.16	0.72	0.05	3.34	1.72	1.08	1.39
Banking	87.57	126.86	157.31	8.28	39.42	18.21	55.95
Insurance		4.09	5.52				
NBFI	4.52	27.19	1.43	15.91	12.10	8.28	13.49
Fransport, Storage & Communication	1.48	5.93	25.31	0.53	5.40	0.85	48.54
Felecommunication	1.39	5.92	25.29		5.40	0.85	48.54
Γransport, Storage & Others	0.09	0.01	0.02	0.53			
Services	1.57	4.69	10.48	2.77	10.27	0.30	13.69
Hotel & Restaurant		0.03		0.03	0.77		
Clinical			0.12		0.38		
Computer Software & IT	1.54	2.86	0.06	0.44	0.22		
Other Service	0.03	1.80	10.30	2.30	8.90	0.30	13.69
Other Sector			0.01	0.07			
Total	231.61	575.29	576.46				

Annexure-VI

In million USD

Period						
Sector	2003	2004	2005	2006	2007	2008
Agriculture & Fishing	4.07	1.73	2.32	1.26	7.33	14.43
Mining and Quarrying						
Power, Gas & Petroleum	88.18	124.05	208.26	208.25	215.94	101.02
Power	29.74	30.35	27.17	21.13	25.75	27.77
Gas & Petroleum	58.44	93.70	181.09	187.12	190.19	73.25
Manufacturing	165.04	139.46	219.27	104.86	142.68	168.49
Food Products	20.47	9.36		8.98	9.84	22.89
Textiles & Wearing	46.68	37.69	96.54	70.11	102.34	126.36
Pharmaceuticals & Chemicals	2.85	4.01	3.87	5.20	4.15	3.85
Metal & Machinery Products	0.08	0.67	0.06	0.01	0.02	0.02
Vehicle & Transport Equipment	1.90	0.02	1.53	0.38	0.60	0.01
Fertilizer	15.66	16.28	61.19	10.31	7.00	0.30
Cement	56.57	59.34	45.28	2.57	5.32	4.10
Leather & Leather Products	1.26	0.44	0.65		1.51	1.59
Other Manufacturing	19.57	11.65	10.15	7.30	11.90	9.37
Construction						
Trade & Commerce	43.98	66.59	130.48	130.24	92.87	153.40
Trading	0.14	0.07		0.69	0.03	0.04
Banking	39.24	61.21	117.79	117.67	79.96	141.76
Insurance			5.84	6.37	7.30	4.63
NBFI	4.60	5.31	6.85	5.51	5.58	6.97
Transport, Storage & Communication	45.88	127.51	281.95	346.91	201.90	641.39
Telecommunication	45.88	127.51	278.84	346.50	201.90	641.39
Transport, Storage & Others			3.11	0.41		
Services	3.09	1.07	2.98	0.25	5.64	7.58
Hotel & Restaurant	0.97					
Clinical	0.27					
Computer Software & IT	0.27		0.02	0.20		0.42
Other Service	1.58	1.07	2.96	0.05	5.64	7.16
Other Sector				0.71		
Total	350.24	460.41	845.26	792.48	666.36	1086.31

Annexure-VI

In million USD

Period					111	million USD
Sector	2009	2010	2011	2012	2013	2014
Agriculture & Fishing	11.79	13.63	5.59	60.85	31.04	31.58
Mining and Quarrying					0.13	
Power, Gas & Petroleum	51.15	92.06	238.21	126.63	98.88	49.76
Power	30.86	38.51	58.40	67.30	69.82	45.43
Gas & Petroleum	20.29	53.55	179.80	59.33	29.06	4.33
Manufacturing	211.29	238.78	425.51	515.21	702.05	722.87
Food Products	24.54	12.77	22.97	74.55	40.13	59.82
Textiles & Wearing	133.97	145.19	272.04	307.48	421.63	378.93
Pharmaceuticals & Chemicals	10.43	6.33	13.17	20.48	33.50	41.07
Metal & Machinery Products	1.33	3.06	11.26	8.50	9.61	23.60
Vehicle & Transport Equipment	0.58	0.51	0.21	6.95	16.01	4.84
Fertilizer	9.79	4.71	17.20	7.81	10.86	25.02
Cement	9.44	9.20	51.65	29.33	39.06	22.12
Leather & Leather Products	7.15	10.50	10.23	15.69	28.49	38.52
Other Manufacturing	14.06	46.51	26.78	44.42	102.76	128.95
Construction	0.74	0.21	0.45	2.90	6.53	7.94
Trade & Commerce	161.59	186.63	263.39	163.72	345.51	414.16
Trading	0.07	1.82	2.94	8.33	12.81	62.75
Banking	142.57	163.07	249.37	136.47	327.48	358.17
Insurance	10.39	16.69	4.12	7.23	0.01	-15.46
NBFI	8.56	5.05	6.96	11.69	5.21	8.70
Transport, Storage & Communication	250.14	360.31	182.78	375.64	326.21	237.18
Telecommunication	250.14	359.82	180.99	374.97	324.39	226.75
Transport, Storage & Others		0.49	1.79	0.67	1.82	10.43
Services	13.45	21.70	20.45	47.52	88.81	62.65
Hotel & Restaurant				0.24	0.04	0.16
Clinical	0.07	0.10		0.10	0.11	1.58
Computer Software & IT	1.83	4.97	3.10	12.16	37.00	10.38
Other Service	11.55	16.63	17.35	35.02	51.66	50.53
Other Sector				0.09		25.14
Total	700.15	913.32	1136.38	1292.56	1599.16	1551.28

Annexure-VI

In million USD

Period								
Sector	2015	2016	2017	2018	2019	2020	2021	2022
Agriculture & Fishing	24.72	43.15	35.17	18.95	17.55	12.00	15.22	12.21
Mining and Quarrying		0.30	-0.08	-0.05	-0.03	0.00	-0.01	0.00
Power, Gas & Petroleum	573.60	434.31	260.37	1122.56	861.01	500.62	335.04	421.17
Power	247.76	267.97	163.51	1012.01	799.65	456.82	218.45	264.79
Gas & Petroleum	325.84	166.34	96.86	110.55	61.36	43.80	116.59	156.39
Manufacturing	841.23	846.81	980.24	1497.48	541.68	373.31	593.75	566.84
Food Products	125.15	86.51	107.27	729.69	197.61	247.80	-51.37	-246.92
Textiles & Wearing	442.92	364.44	421.68	408.08	98.29	16.08	421.39	547.08
Pharmaceuticals & Chemicals	30.06	43.73	30.35	46.81	28.88	51.24	34.02	100.27
Metal & Machinery Products	2.53	3.20	1.39	3.72	25.42	1.19	5.11	5.30
Vehicle & Transport Equipment	8.87	2.32	3.69	8.70	0.32	-2.18	3.22	-1.81
Fertilizer	31.89	5.35	10.27	30.91	24.31	2.57	71.94	58.50
Cement	31.30	43.95	35.94	13.57	9.27	22.84	22.25	-27.73
Leather & Leather Products	23.09	25.21	70.23	60.81	34.22	-22.00	11.64	107.84
Other Manufacturing	145.42	272.10	299.42	195.19	123.37	55.77	75.56	24.32
Construction	4.91	5.52	32.08	55.18	50.74	99.78	68.50	-11.42
Trade & Commerce	419.16	282.22	409.58	479.25	300.96	262.87	410.32	233.22
Trading	80.97	88.39	88.41	101.91	25.93	49.25	35.43	-9.53
Banking	309.64	166.07	278.86	282.54	245.64	174.27	110.25	269.74
Insurance	27.84	26.27	35.33	27.87	33.14	38.59	7.95	-16.03
NBFI	0.71	1.49	6.98	66.93	-3.75	0.76	256.69	-10.97
Transport, Storage & Communication	258.43	582.05	238.71	229.27	-8.05	147.35	33.51	145.66
Telecommunication	254.58	572.76	229.64	219.87	-8.91	147.73	1.78	136.04
Transport, Storage & Others	3.85	9.29	9.07	9.40	0.86	-0.38	31.73	9.62
Services	87.48	104.47	168.87	186.81	83.49	56.49	114.25	145.25
Hotel & Restaurant	1.19	0.31	0.17	0.27	0.65	-0.09	-0.17	0.19
Clinical	3.67	1.47	2.68	2.00	1.27	6.26	4.90	7.02
Computer Software & IT	8.26	22.05	83.55	26.26	24.49	8.47	10.66	8.91
Other Service	74.36	80.64	82.47	158.28	57.09	41.84	98.85	129.13
Other Sector	25.86	33.89	26.62	23.85	9.29	12.14	1.59	4.68
Total	2235.39	2332.72	2151.56	3613.30	1856.64	1464.56	1572.17	1517.60

Annexure-VI

In million USD

Period			2023						
Sector		Jul-Dec			Jan-Jun	T	Total		
	Jan-Mar	Apr-Jun	Total	Jul-Sep	Oct-Dec	Total	Total		
Agriculture & Fishing	4.15	15.32	19.46	11.68	11.75	23.43	42.89		
Mining and Quarrying	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Power, Gas & Petroleum	43.85	91.59	135.44	53.56	82.67	136.24	271.68		
Power	-0.01	67.17	67.16	16.04	39.34	55.38	122.54		
Gas & Petroleum	43.86	24.42	68.28	37.52	43.34	80.86	149.14		
Manufacturing	60.77	293.40	354.17	135.90	259.21	395.10	749.28		
Food Products	-74.40	116.96	42.56	-26.15	6.21	-19.94	22.62		
Textiles & Wearing	103.18	130.26	233.44	130.71	96.70	227.41	460.85		
Pharmaceuticals & Chemicals	28.39	1.27	29.67	25.06	44.82	69.89	99.55		
Metal & Machinery Products	1.52	1.28	2.79	-0.85	2.36	1.51	4.31		
Vehicle & Transport Equipment	-0.53	-2.26	-2.79	0.28	0.24	0.51	-2.27		
Fertilizer	-25.47	12.56	-12.91	11.39	11.62	23.01	10.10		
Cement	11.12	-1.37	9.75	8.84	8.93	17.76	27.51		
Leather & Leather Products	-1.47	23.94	22.47	-11.21	-10.77	-21.98	0.49		
Other Manufacturing	18.43	10.76	29.19	-2.18	99.11	96.93	126.12		
Construction	20.13	12.28	32.41	-9.63	3.94	-5.69	26.72		
Trade & Commerce	98.67	47.21	145.88	85.58	-43.20	42.38	188.27		
Trading	20.26	-26.07	-5.81	22.36	-17.01	5.35	-0.46		
Banking	84.63	77.42	162.05	67.65	-19.21	48.43	210.48		
Insurance	-3.93	0.03	-3.91	-8.19	-7.33	-15.52	-19.43		
NBFI	-2.28	-4.17	-6.45	3.77	0.35	4.12	-2.32		
Transport, Storage & Communication	48.15	-43.14	5.02	40.72	47.30	88.02	93.04		
Telecommunication	43.70	-50.23	-6.54	37.72	34.72	72.43	65.89		
Transport, Storage & Others	4.46	7.10	11.55	3.01	12.59	15.59	27.15		
Services	19.45	11.58	31.03	42.64	16.09	58.73	89.76		
Hotel & Restaurant	0.03	-0.04	-0.01	0.04	0.04	0.08	0.07		
Clinical	3.48	0.90	4.38	2.99	-0.13	2.86	7.24		
Computer Software & IT	7.00	6.87	13.87	4.50	1.86	6.35	20.23		
Other Service	8.94	3.85	12.79	35.11	14.32	49.43	62.22		
Other Sector	2.16	-1.25	0.91	0.09	1.50	1.59	2.50		
Total	297.34	426.99	724.33	360.54	379.26	739.80	1464.13		

Annexure-VI

In million USD

Period		2024										
Sector		Jul-Dec	I		Jan-Jun	T	Total					
	Jan-Mar	Apr-Jun	Total	Jul-Sep	Oct-Dec	Total	Total					
Agriculture & Fishing	12.65	21.35	34.00	17.36	19.16	36.53	70.52					
Mining and Quarrying			0.00			0.00	0.00					
Power, Gas & Petroleum	4.73	-14.84	-10.12	11.41	8.95	20.36	10.24					
Power	-6.89	-39.61	-46.50	39.59	42.76	82.34	35.84					
Gas & Petroleum	11.62	24.76	36.38	-28.17	-33.81	-61.98	-25.60					
Manufacturing	205.56	193.74	399.30	75.65	198.52	274.16	673.47					
Food Products	-3.89	-78.91	-82.80	-9.00	-27.31	-36.32	-119.12					
Textiles & Wearing	60.50	147.87	208.37	74.62	124.45	199.07	407.44					
Pharmaceuticals & Chemicals	28.19	25.72	53.91	-32.76	16.01	-16.75	37.15					
Metal & Machinery Products	3.18	0.77	3.96	2.54	2.27	4.82	8.78					
Vehicle & Transport Equipment	-2.45	0.41	-2.05	-0.28	0.13	-0.15	-2.20					
Fertilizer	7.95	4.87	12.81	8.38	14.81	23.19	36.00					
Cement	11.95	-26.06	-14.11	0.06	-5.47	-5.41	-19.52					
Leather & Leather Products	11.19	64.67	75.86	18.79	41.44	60.23	136.09					
Other Manufacturing	88.95	54.41	143.35	13.30	32.19	45.49	188.85					
Construction	2.17	-34.60	-32.43	-9.27	-2.73	-12.00	-44.43					
Trade & Commerce	81.10	111.59	192.69	39.46	202.83	242.29	434.97					
Trading	12.80	27.66	40.46	-12.57	28.48	15.91	56.37					
Banking	73.24	108.06	181.30	65.42	169.59	235.02	416.31					
Insurance	-9.04	-27.37	-36.40	-18.61	0.25	-18.36	-54.76					
NBFI	4.09	3.24	7.33	5.21	4.51	9.72	17.05					
Transport, Storage & Communication	43.17	-28.57	14.60	-55.03	35.10	-19.93	-5.33					
Telecommunication	71.71	-41.22	30.49	-56.60	34.57	-22.03	8.46					
Transport, Storage & Others	-28.54	12.65	-15.89	1.57	0.52	2.10	-13.80					
Services	32.45	22.39	54.84	23.46	26.94	50.41	105.25					
Hotel & Restaurant	0.03	0.07	0.10	-0.22	0.06	-0.16	-0.06					
Clinical	1.15	0.54	1.69	2.79	3.35	6.14	7.83					
Computer Software & IT	0.44	-5.85	-5.41	7.30	8.18	15.48	10.07					
Other Service	30.84	27.63	58.47	13.59	15.35	28.94	87.41					
Other Sector	21.61	1.17	22.78	1.30	1.62	2.92	25.70					
Total	403.44	272.22	675.66	104.33	490.40	594.73	1270.39					

# **Country-wise FDI flows during the Calender Year 2024**

In million USD

	CY 2024											n USD			
		Jan-Ma	r		Apr-Jui	1		Jul-Sep	)		Oct-Dec	:		Total	
Country	Inflow	Outflow	Net	Inflow	Outflow	Net	Inflow	Outflow	Net	Inflow	Outflow	Net	Inflow	Outflow	Net
Australia	1.66	0.94	0.72	0.60	1.50	-0.90	1.64	0.32	1.32	1.76	0.31	1.45	5.65	3.07	2.58
Austria	0.08	0.00	0.08	0.04	0.00	0.04	0.04	0.01	0.03	0.00	0.01	-0.01	0.16	0.02	0.14
Belgium	0.01	0.20	-0.20	1.00	0.06	0.95	0.38	0.18	0.19	0.91	0.00	0.91	2.29	0.44	1.85
Bermuda	4.49	31.99	-27.50	16.01	5.61	10.40	2.95	5.35	-2.40	3.57	6.00	-2.43	27.03	48.95	-21.92
Bosnia and Harzegovina	0.04	0.00	0.04	0.05	0.00	0.05	0.04	0.00	0.04	0.03	0.00	0.03	0.16	0.00	0.16
British Virgin Island	9.11	9.02	0.09	14.15	12.32	1.83	13.72	11.69	2.03	25.25	14.10	11.16	62.23	47.13	15.10
Bulgaria	0.00	0.00	0.00	0.00	0.06	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	-0.06
Canada	4.88	1.42	3.46	3.30	2.67	0.63	3.61	1.23	2.39	4.23	1.47	2.76	16.03	6.80	9.24
Cayman Island	0.55	0.27	0.28	0.23	1.28	-1.05	0.02	0.34	-0.32	1.43	0.94	0.48	2.23	2.83	-0.61
China People's Republic (P.R)	122.10	17.10	105.00	57.08	63.28	-6.21	79.22	23.33	55.89	73.21	19.67	53.54	331.61	123.38	208.23
Cyprus	0.00	0.05	-0.05	0.01	0.02	-0.01	0.05	0.14	-0.09	0.23	0.00	0.23	0.29	0.21	0.08
Denmark	8.42	7.67	0.75	8.75	0.86	7.89	9.29	1.15	8.14	22.92	4.84	18.09	49.38	14.51	34.87
Estonia	0.03	0.05	-0.02	0.00	0.07	-0.07	0.06	0.00	0.06	0.01	0.00	0.01	0.10	0.12	-0.02
Fiji	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.03
Finland	0.42	0.47	-0.05	0.67	1.46	-0.79	0.34	0.92	-0.57	3.44	0.93	2.50	4.87	3.78	1.10
France	3.37	1.38	1.99	3.84	1.45	2.39	2.41	1.19	1.22	5.34	0.21	5.13	14.96	4.23	10.73
Germany	7.86	5.82	2.04	9.65	13.65	-4.00	10.54	5.00	5.55	9.17	7.92	1.25	37.22	32.39	4.84
Guernsey Hong Kong: SAR of	0.05	0.02	0.03	0.00	0.00	0.00	0.06	0.06	0.00	0.05	0.01	0.04	0.16	0.09	0.07
China	65.41	28.35	37.06	65.02	45.42	19.61	57.43	48.81	8.62	83.40	47.25	36.15	271.26	169.83	101.43
India	44.20	17.70	26.50	53.01	11.64	41.38	77.46	45.33	32.13	66.26	38.88	27.38	240.94	113.55	127.39
Italy	0.70	0.02	0.67	0.27	0.00	-0.53	0.46	0.22	0.25	1.06	0.00	0.73	2.63	1.20	1.43
Japan	18.09	11.16	6.93	22.03	15.39	6.64	33.02	14.78	18.24	35.71	20.80	14.92	108.86	62.13	46.72
Jersey	0.00	0.00	0.00	0.02	0.00	0.02	0.03	0.00	0.03	0.00	0.01	-0.01	0.06	0.01	0.05
Korea, Republic of	86.52	56.72	29.80	212.06	60.92	151.14	124.83	63.43	61.39	140.87	83.47	57.40	564.28	264.55	299.73
Kuwait	0.36	0.00	0.36	0.32	0.26	0.07	0.03	0.55	-0.52	0.16	0.45	-0.29	0.88	1.26	-0.38
Kyrgyzstan	0.05	0.00	0.05	0.00	0.04	-0.04	0.02	0.00	0.02	0.00	0.00	0.00	0.07	0.04	0.03
Lebanon	0.07	0.28	-0.21	0.12	0.99	-0.86	0.10	0.84	-0.74	1.32	0.25	1.07	1.61	2.35	-0.74
Lithuania	0.09	0.01	0.08	0.00	0.12	-0.12	0.00	0.10	-0.10	0.00	0.09	-0.08	0.09	0.32	-0.22
Luxembourg	0.44	0.10	0.34	0.94	0.20	0.73	0.66	0.18	0.48	2.11	0.08	2.02	4.14	0.56	3.57
Malaysia	24.85	2.40	22.46	10.36	21.61	-11.25	20.74	8.22	12.52	36.51	12.75	23.76	92.46	44.97	47.49
Malta	0.28	18.58	-18.30	0.14	0.00	0.14	0.48	20.00	-19.52	0.30	40.33	-40.03	1.20	78.91	-77.71

### Annexure-VII

# Country-wise FDI flows during the Calender Year 2024 (Concld)

In million USD

								CY 2024	1				1	11 1111110	n USD
	J	Jan-Mai	r	1	Apr-Jun	1		Jul-Sep		(	Oct-Dec	:		Total	
Country		_													
Country	Inflow	Outflow	Net	Inflow	Outflow	Net	Inflow	Outflow	Net	Inflow	Outflow	Net	Inflow	Outflow	Net
Marshall Islands	0.00	0.34	-0.34	0.00	0.30	-0.30	0.00	0.32	-0.32	0.00	0.31	-0.31	0.00	1.27	-1.27
Mauritius	5.08	3.82	1.25	4.61	12.67	-8.05	4.30	11.41	-7.12	9.28	4.17	5.11	23.27	32.07	-8.81
Nepal	2.00	0.06	1.93	0.01	0.12	-0.11	0.03	0.11	-0.08	0.03	0.01	0.02	2.07	0.31	1.77
Netherlands	105.23	40.01	65.22	127.36	196.73	-69.37	29.84	103.61	-73.77	109.27	66.77	42.50	371.69	407.11	-35.42
New Zealand	0.00	0.01	-0.01	0.00	0.01	-0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.01	0.03	-0.02
Norway	69.27	2.52	66.75	4.40	43.67	-39.27	1.30	69.09	-67.79	34.12	1.07	33.05	109.08	116.35	-7.26
Oman	0.32	0.00	0.32	0.32	0.13	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.13	0.52
Pakistan	3.01	3.61	-0.60	6.61	0.14	6.47	5.94	0.91	5.03	4.10	0.33	3.77	19.67	4.99	14.67
Panama	1.42	0.02	1.40	1.11	0.00	1.11	1.13	0.00	1.13	0.95	0.00	0.95	4.61	0.02	4.59
Peru	0.03	0.00	0.03	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.05	-0.05	0.03	0.05	-0.01
Philippines	2.18	0.07	2.11	0.35	0.10	0.25	0.31	0.04	0.27	0.34	0.07	0.28	3.18	0.27	2.91
Romania	0.03	0.00	0.03	1.51	0.00	1.51	0.49	0.00	0.49	0.57	0.00	0.57	2.60	0.00	2.60
Russia	0.29	0.00	0.29	0.13	0.56	-0.43	0.08	0.01	0.07	0.36	0.00	0.36	0.87	0.57	0.29
Saudi Arabia	0.56	0.01	0.55	0.80	0.04	0.76	0.60	0.01	0.59	0.65	0.01	0.65	2.61	0.06	2.55
Seychelles	0.19	0.59	-0.40	0.20	0.18	0.02	0.00	0.88	-0.88	0.30	0.33	-0.03	0.69	1.99	-1.29
Singapore	90.12	104.43	-14.31	122.96	59.45	63.52	90.07	63.54	26.53	106.13	64.84	41.29	409.27	292.25	117.02
Spain	0.20	1.54	-1.35	0.70	0.08	0.62	1.00	0.43	0.58	0.60	0.21	0.39	2.50	2.26	0.24
Sri Lanka	24.08	2.00	22.07	28.92	0.49	28.43	25.35	12.67	12.68	34.96	31.06	3.91	113.31	46.21	67.10
Sudan	0.07	0.00	0.07	0.11	0.00	0.11	0.08	0.00	0.08	0.07	0.00	0.07	0.34	0.00	0.34
Sweden	4.10	1.86	2.24	3.50	2.46	1.04	5.48	0.38	5.10	5.02	3.35	1.66	18.10	8.05	10.04
Switzerland	22.00	10.35	11.65	13.30	8.78	4.51	12.74	5.16	7.58	15.14	11.88	3.26	63.18	36.17	27.00
Taiwan: Province of China	6.95	9.46	-2.50	14.17	7.76	6.42	12.12	4.76	7.36	21.06	4.49	16.56	54.30	26.47	27.84
Thailand	11.96	3.30	8.66	13.78	19.53	-5.74	8.92	7.84	1.08	15.17	8.32	6.85	49.84	39.00	10.84
Turkey	30.08	0.23	29.85	0.50	0.47	0.03	7.72	0.02	7.70	0.72	0.02	0.70	39.02	0.74	38.28
United Arab Emirates (UAE)	24.11	79.40	-55.29	23.73	74.64	-50.91	15.99	56.36	-40.37	30.91	31.76	-0.85	94.74	242.15	-147.42
United Kingdom (UK)	153.95	62.10	91.85	136.22	30.82	105.41	237.82	175.61	62.20	188.42	38.27	150.15	716.41	306.81	409.61
United States of America (USA)	92.14	113.04	-20.90	96.84	90.26	6.57	68.36	98.57	-30.21	63.77	103.17	-39.40	321.11	405.04	-83.94
Vietnam	0.31	0.37	-0.06	0.00	0.20	-0.20	0.00	0.27	-0.27	0.00	0.21	-0.21	0.31	1.05	-0.74
Western Samoa	0.00	0.18	-0.18	0.00	0.00	0.00	0.06	0.00	0.06	0.10	0.02	0.07	0.16	0.21	-0.05
Yemen, Arab Republic of	0.00	0.02	-0.02	0.00	0.01	-0.01	0.00	0.01	-0.01	0.00	0.01	-0.01	0.00	0.05	-0.05
Other	0.01	0.01	-0.01	0.01	0.01	0.00	0.03	0.02	0.01	0.01	0.01	0.00	0.05	0.05	0.00
Total FDI inflows	1054.63	651.19	403.44	1083.48	811.27	272.22	969.90	865.57	104.33	1162.06	671.66	490.40	4270.08	2999.69	1270.39

Annexure-VIII Country-wise FDI Inflows (Net) during the Calendar Years from 1996 to 2024

Period		ountry	Afghanistan	Algeria	American Samoa	Anguilla	Argentina	Australia	Austria	Bahrain	Belarussia	Belgium	Bermuda	Bolivia, Plurinational State Of
	1996							55.08					4.98	
	1997							81.25		3.22			3.21	
	1998							128.45		0.36				
	1999							0.07						
	2000							1.54		0.51				
	2001									2.10				
	2002							0.01		2.46		0.40		
	2003									0.38				
	2004													
	2005													
	2006													
	2007													
	2008													
	2009							0.22						
	2010							13.95		0.03		0.01	3.29	
	2011							72.80		0.01		0.61	0.19	
	2012							39.81		0.01		1.31	3.97	0.38
	2013							9.69	0.19	0.02		0.98	5.72	0.05
	2014							11.47	0.07	24.89		0.51	7.84	0.69
	2015		0.04					2.15	0.18	-25.20		0.82	12.35	0.29
	2016							6.07	0.19			0.09	12.09	0.29
	2017			0.04				-9.20	0.57			-0.01	45.52	
	2018							2.70	0.75		0.03	0.08	37.31	
	2019		0.00	0.00		0.13		1.33	0.12		0.00	-0.03	14.00	
	2020		-0.01	0.00				1.66	0.25			-0.31	-18.00	
	2021		-0.01	0.00			0.00	1.63	0.08		0.00	-0.31	18.00	
	2022		0.00	0.01			0.00	1.83	0.13	0.00		4.30	14.33	
	un	Jan-Mar	0.00	-0.02				-0.09	0.00	0.00		-0.02	1.85	
	Jan-Ju	Apr-Jun	0.00					-0.84	0.00	0.00		0.05	2.83	
	Ja	Total	0.00	-0.02	0.00	0.00	0.00	-0.93	0.00	0.00	0.00	0.03	4.67	0.00
2023	)c	Jul-Sep	0.00	0.00				0.38	0.00	0.00		-0.13	-1.46	
	Jul-Dec	Oct-Dec	0.00			0.00	0.00	2.27	0.19	0.00		1.02	11.55	
	Ju	Total	0.00	0.00	0.00	0.00	0.00	2.65	0.19	0.00	0.00	0.89	10.09	0.00
	To	tal	0.00	-0.02	0.00	0.00	0.00	1.72	0.19	-0.01	0.00	0.92	14.76	0.00
	u	Jan-Mar	0.00	0.00		0.00		0.72	0.08	0.00		-0.20	-27.50	
	Jan-Jun	Apr-Jun	0.00		0.00	0.00	0.00	-0.90	0.04	0.00		0.95	10.40	
	Jê	Total	0.00	0.00	0.00	0.00	0.00	-0.18	0.12	0.00	0.00	0.75	-17.09	0.00
2024	2	Jul-Sep	0.00	-0.01	0.00	0.00	0.00	1.32	0.03	0.00		0.19	-2.40	
	Jul-Dec	Oct-Dec	0.00		0.00	0.00	0.00	1.45	-0.01	0.00		0.91	-2.43	
	Ju	Total	0.00	-0.01	0.00	0.00	0.00	2.77	0.02	0.00	0.00	1.10	-4.83	0.00
	To	tal	-0.01	-0.01	-0.01	-0.01	0.00	1.86	0.06	-0.01	0.00	2.05	5.57	0.00
_			t Coll Sto											

Annexure-VIII Country-wise FDI Inflows (Net) during the Calendar Years from 1996 to 2024 (Contd.)

Period		ountry	Bosnia And Herzegovina	Brazil	British Virgin Islands	Brunei Darussalam	Bulgaria	Canada	Cayman Islands	Chile	China People'S Republic (P.R)	Colombia	Croatia	Cyprus
	1996	Ì												
	1997		I								0.57			
	1998							0.01			2.67			
	1999										0.35			
	2000							4.75			0.52			
	2001										0.11			
	2002										2.64			
	2003							1.22			4.01			
	2004							0.44			0.37			
	2005							0.67			1.62			
	2006							9.55			0.92			
	2007							0.88			0.48			
	2008							0.52			4.50			
	2009							0.21			3.24			
	2010				7.65			1.41	1.20		8.66			
	2011				11.40	0.89		5.90	2.55		18.65			
	2012				43.93			6.08	0.74		17.89			0.08
	2013				52.76			41.05	1.08		39.98			0.02
	2014				40.60			5.57	2.91		37.22			0.01
	2015				40.12			0.68	3.07		56.79		0.12	-0.02
	2016				41.93			-1.69	2.99		61.40		0.12	0.02
	2017				36.11			8.26	3.88		90.12		0.01	-0.08
	2019				44.17			12.05	4.21	0.02	1029.90		0.01	-0.05
	2019			0.00	-6.67 -10.97		0.02	6.33	1.59 0.39	0.02	575.46 58.77		0.03	0.00
	2021			0.00	29.17		-0.01	4.53	11.84		368.63		-0.18	0.61
	2022		0.06	0.00	29.75		0.00	0.77	-1.07		161.90		0.06	0.01
		Jan-Mar		0.00	4.20		0.00	3.92	-0.20		6.16			0.27
	Jan-Jun	Apr-Jun		0.00	2.73		0.00	0.81	2.12		39.34			0.13
	Јап	Total	0.00	0.00	6.93	0.00	0.00	4.74	1.91	0.00	45.50	0.00	0.00	0.40
2023	0	Jul-Sep		0.00	4.50		0.00	2.65	0.02		63.63			-0.22
	Jul-Dec	Oct-Dec	0.01	0.00	-1.69		0.00	4.21	-1.22		121.12		0.00	0.14
	Jul	Total	0.01	0.00	2.81	0.00	0.00	6.86	-1.20	0.00	184.76	0.00	0.00	-0.08
	To	otal	0.01	0.00	9.74	0.00	-0.01	11.60	0.71	0.00	230.25	0.00	0.00	0.33
	u	Jan-Mar	0.04	0.00	0.09		0.00	3.46	0.28		105.00		0.00	-0.05
	Jan-Jun	Apr-Jun	0.05	0.00	1.83		-0.06	0.63	-1.05		-6.21		0.00	-0.01
	Ja	Total	0.09	0.00	1.91	0.00	-0.06	4.09	-0.77	0.00	98.80	0.00	0.00	-0.06
2024	c)	Jul-Sep	0.04	0.00	2.03		0.00	2.39	-0.32		55.89		0.00	-0.09
	Jul-Dec	Oct-Dec	0.03	0.00	11.16		0.00	2.76	0.48		53.54		0.00	0.23
	Ju	Total	0.07	0.00	13.18	0.00	-0.01	5.15	0.16	0.00	109.43	0.00	0.00	0.14
C		otal	0.12	0.00	15.01	0.00	-0.06	5.78	-0.89	0.00	103.22	0.00	0.00	0.13

Annexure-VIII Country-wise FDI Inflows (Net) during the Calendar Years from 1996 to 2024 (Contd.)

													III IIIIIIIOI	
Period		ountry	Denmark	Egypt	El Salvador	Estonia	Fiji	Finland	France	Georgia	Germany	Ghana	Gibraltar	Greece
	1996		2.23						2.32		1.69			
	1997								2.30		3.12			
	1998		0.03						0.87		10.61			
	1999		0.14						2.10		2.03			
	2000		58.96						10.29		5.13			
	2001		10.61						34.82		4.54			
	2002		21.64						43.65		1.78			
	2003		14.04						46.35		1.22			
	2004		18.75	19.86					0.65		6.76			
	2005		18.28	48.40					1.74		1.59			
	2006		15.38	105.36							1.11			
	2007		8.99	75.17					0.27		7.84			
	2008		1.91	373.40					2.18		6.42			
	2009		9.09	72.71					3.03		6.01			
	2010		5.91	3.01				2.60	2.46		2.42			
	2011		12.10	152.30				4.00	2.77		3.62			
	2012		24.22	126.62				6.60	14.88		9.94			
	2013		8.97	94.42				3.91	12.68		22.62			
	2014		20.63	0.27				5.13	7.06		26.88			
	2015		19.80	0.13				6.60	12.19		15.11			
	2016		8.19	0.47				1.78	13.70		21.87			
	2017		12.07	-0.39	0.01		0.10	0.49	15.87		31.50			
	2018		20.40		0.01		0.40	3.88	19.74		26.22		0.02	
	2019		8.82	-0.39	-0.03	0.00		-0.77	11.55		-11.89			0.00
	2020		8.18			0.00		4.59	10.18		0.19	0.00		-0.01
	2021		39.75			0.03		0.54	9.37		3.20	-0.01		
	2022		12.82			0.58		1.69	-29.58		4.33	0.00		0.00
	u	Jan-Mar	-13.15			0.09		13.34	2.51		4.64	0.00		
	Jan-Jun	Apr-Jun	7.58			-0.02		0.60	2.57		0.42	0.00		
	Jai	Total	-5.57	0.00	0.00	0.08	0.00	13.94	5.08	0.00	5.05	0.01	0.00	0.00
2023	၁	Jul-Sep	7.69			0.06		-0.77	2.04		10.14	0.01		
	Jul-Dec	Oct-Dec	11.17			0.06	0.00	-2.49	4.41	0.00	-2.40	0.00		
	Ju	Total	18.85	0.00	0.00	0.13	0.00	-3.26	6.45	0.00	7.74	0.01	0.00	0.00
	To	tal	13.29	0.00	0.00	0.20	0.00	10.67	11.53	0.00	12.79	0.01	0.00	0.00
	ı	Jan-Mar	0.75			-0.02	0.00	-0.05	1.99	0.00	2.04	0.00		0.00
	Jan-Jun	Apr-Jun	7.89			-0.07	0.00	-0.79	2.39	0.00	-4.00	0.00		0.00
	Jai	Total	8.64	0.00	0.00	-0.09	0.00	-0.83	4.38	0.00	-1.96	0.00	0.00	0.00
2024	0	Jul-Sep	8.14			0.06	0.03	-0.57	1.22	0.00	5.55	0.00		
	Jul-Dec	Oct-Dec	18.09	0.00		0.01	0.00	2.50	5.13	0.00	1.25	0.00		0.00
	Jul	Total	26.23	0.00	0.00	0.08	0.03	1.93	6.35	0.00	6.80	0.00	0.00	0.00
	To	tal	34.12	0.00	0.00	0.01	0.03	1.14	8.74	0.00	2.80	0.00	0.00	0.00
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 ${\bf Annexure-VIII} \\ {\bf Country-wise\ FDI\ Inflows\ (Net)\ during\ the\ Calendar\ Years\ from\ 1996\ to\ 2024\ (Contd.)}$ 

													III IIIIIIIOI	
Perio		ountry	Guernsey	Hong Kong: SAR of China	Hungary	India	Indonesia	Iran, Islamic Republic of	Ireland	Isle Of Man	Italy	Japan	Jersey	Jordan
	1996			5.94		1.01						5.37		
	1997			21.63		1.70						51.31		
	1998			13.13		1.66					0.36	15.64		
	1999			20.52					0.03		0.03	35.04		
	2000			20.46		8.50						28.56		
	2001			23.39		2.08					0.18	6.85		
	2002			23.54		4.30	0.11					17.59		
	2003			15.85		3.63					0.22	29.15		
	2004			13.89		6.80						30.03		
	2005			53.09		2.67	1.34					46.42		
	2006			47.43		6.09	5.37					22.79		
	2007			55.45		1.67	1.12					36.61		
	2008			39.85		11.29	1.83					57.15		
	2009			75.60		7.99	2.98				0.07	17.47		0.23
	2010			63.84		43.19	2.06				0.05	21.79		
	2011			104.84		25.74	3.31				0.15	46.55		0.10
	2012			54.12		28.43	1.56		0.36	1.35	2.67	30.08		0.25
	2013			81.36	0.01	45.01	4.78		5.02		10.03	94.37		
	2014			113.73		70.59	1.57		2.96		0.96	96.30		0.03
	2015			141.58		102.70	1.49	0.01	0.77		2.41	45.37		0.18
	2016			98.46		79.20	1.21		1.42		2.31	48.26		
	2017			143.61	0.03	114.65	2.34		3.89		5.06	30.93		0.13
	2018			169.78		121.46	1.39		3.10		0.13	58.40		0.02
	2019			114.14	0.01	89.46	1.15		0.01		-14.49	56.59	0.00	-0.03
	2020			45.19	0.00	113.39	-0.01		1.81		2.22	10.86	0.00	-0.01
	2021		0.00	100.17	0.00	76.54	-0.01		2.21		1.31	78.77	0.00	
	2022	I M	0.09	164.74	0.00	70.92	-0.01		2.67		2.39	38.51	0.39	
	-Jun	Jan-Mar Apr-Jun	0.09	39.41		20.25 14.92	0.23		2.16		0.69	-7.24 15.00	0.00	
	Jan-Jı	Apr-Jun Total	0.09	69.53	0.00	35.17	0.00	0.00	2.26 4.41	0.00	-0.77 -0.08	7.85	0.07	0.00
2023		Jul-Sep	0.17	14.75		21.32	0.23		2.11		0.38	8.50	0.06	0.00
1023	Jul-Dec	Oct-Dec	0.00	9.69		43.63	0.00		1.18		1.12	25.77	-0.06	
	-Jul	Total	0.04	24.44	0.00	64.95	0.20	0.00	3.29	0.00	1.50	34.28	-0.03	0.00
	To	tal	0.04	93.97	0.00	100.12	0.43	0.00	7.70	0.00	1.42	42.12	0.04	0.00
		Jan-Mar	0.03	37.06	0.00	26.50	0.00		0.67		0.70	6.93	0.04	
	Jan-Jun	Apr-Jun		19.61	0.00	41.38	0.00		1.63		-0.53	6.64	0.00	
	Jan	Total	0.03	56.66	0.00	67.88	0.00	0.00	2.30	0.00	0.16	13.57	0.02	0.00
2024		Jul-Sep	0.00	8.62	0.00	32.13	0.00		0.25		0.31	18.24	0.03	
	Jul-Dec	Oct-Dec	0.04	36.15		27.38	0.00		0.73		0.96	14.92	-0.01	
	Jul	Total	0.03	44.76	0.00	59.51	0.00	0.00	0.97	0.00	1.27	33.15	0.02	0.00
	To	tal	0.03	64.37	0.00	100.89	0.00	0.00	2.60	0.00	0.73	39.79	0.02	0.00
						Panglada		0.00	2.00	0.00	0.75	57.17	0.04	0.00

 ${\bf Annexure-VIII} \\ {\bf Country-wise\ FDI\ Inflows\ (Net)\ during\ the\ Calendar\ Years\ from\ 1996\ to\ 2024\ (Contd.)}$ 

													III IIIIIIIOI	
Perio		ountry	Kenya	Korea, Republic of	Kuwait	Kyrgyzstan	Lebanon	Libyan Arab Jamahiriya	Lithuania	Luxembourg	Macao: SAR of China	Malaysia	Maldives	Malta
	1996			43.20								0.08		
	1997			34.59								6.12		
	1998			70.94								5.02		
	1999			101.36								2.92		
	2000			61.60								7.96		
	2001			21.23								0.45		
	2002			55.51								12.97		
	2003			25.97						0.59		13.37		
	2004			18.45						3.07		38.99		
	2005			29.86						0.39		33.07		
	2006			53.86								44.46		
	2007			27.68						0.39		19.54		
	2008			44.64						1.35		70.72		
	2009			46.00						2.99		43.84		
	2010			40.00	9.83					2.56		7.45		
	2011			113.06	6.02		2.04			0.10		0.69		0.07
	2012			97.59	6.46		4.71					247.35		0.61
	2013			110.96	14.35		6.95			0.39		122.97		3.21
	2014			132.30	12.85		1.12			0.84	1.22	57.57		2.11
	2015			150.23	14.92		0.11			0.29	0.37	110.46		6.90
	2016		0.01	151.33	12.86		0.49			4.88		38.62	-0.03	44.74
	2017			179.80	8.56		0.40			5.31		90.87	0.10	1.14
	2018			72.97	4.10	0.01	1.29		2.32	3.47	0.50	92.74	0.06	1.66
	2019		0.00	4.22	4.90	0.03	-1.74		-0.40	3.88	-0.54	1.93		-12.09
	2020		0.00	59.43	4.94	0.06	-0.81		-0.04	1.79	0.38	25.33		27.11
	2021		0.00	140.50	4.29	0.06	0.29		0.00	1.22	-0.20	20.07		-4.94
	2022		0.00	298.31	4.82	0.02	-0.36		0.01	-0.25		73.58		99.56
	r	Jan-Mar		40.02	0.79	0.01	0.00		0.02	0.00		16.94		-24.39
	Jan-Jun	Apr-Jun	0.00	60.42	-0.10	0.00	0.10		0.09	0.00		-14.66		-16.88
	Jai	Total	0.00	100.44	0.69	0.01	0.10	0.00	0.11	0.00	0.00	2.28	0.00	-41.27
2023	၁	Jul-Sep	0.00	38.73	0.98	0.04	0.08		0.02	0.02		13.53		-23.84
	Jul-Dec	Oct-Dec	0.00	26.68	-21.88	-0.06	-0.19		0.10	-0.12		30.40		-23.73
	Ju	Total	0.00	65.41	-20.90	-0.02	-0.11	0.00	0.12	-0.10	0.00	43.93	0.00	-47.57
	To	tal	0.00	165.85	-20.21	-0.02	0.00	0.00	0.23	-0.10	0.00	46.21	0.00	-88.84
	u	Jan-Mar	0.00	29.80	0.36	0.05	-0.21		0.08	0.34		22.46		-18.30
	Jan-Jun	Apr-Jun		151.14	0.07	-0.04	-0.86		-0.12	0.73		-11.25		0.14
	Jai	Total	0.00	180.94	0.43	0.01	-1.07	0.00	-0.04	1.07	0.00	11.21	0.00	-18.16
2024	0	Jul-Sep		61.39	-0.52	0.02	-0.74		-0.10	0.48		12.52		-19.52
	Jul-Dec	Oct-Dec	0.00	57.40	-0.29	0.00	1.07		-0.08	2.02		23.76		-40.03
	Jul	Total	0.00	118.79	-0.81	0.02	0.33	0.00	-0.18	2.50	0.00	36.27	0.00	-59.55
	To	tal	0.00	269.93	-0.75	-0.02	-0.53	0.00	-0.30	3.23	0.00	25.03	0.00	-59.40
				tistics Do										

Annexure-VIII Country-wise FDI Inflows (Net) during the Calendar Years from 1996 to 2024 (Contd.)

Period		ountry	Marshall Islands	Mauritius	Mexico	Moldovia	Mongolia	Myanmar	Namibia	Nepal	Netherlands	New Zealand	Norway
	1996										0.41		
	1997										1.44	0.13	
	1998										0.69	0.12	23.71
	1999			0.87							22.16	0.03	3.31
	2000			0.10				-			158.74		
	2001										126.84		0.84
	2002										24.91		30.44
	2003			0.87							26.51		21.95
	2004										8.86		59.64
	2005									0.07	15.36		53.48
	2006										13.00		82.95
	2007										18.67		25.68
	2008										31.67		33.47
	2009			0.26							49.62		45.63
	2010			3.09							64.92	0.04	39.16
	2011			4.71	0.03						116.75	0.02	24.26
	2012			20.58	0.15						79.82	0.05	7.93
	2013			26.39	0.55			0.01			116.61	0.05	21.16
	2014			14.13	0.14						87.50		103.40
	2015			16.31	0.34					-0.01	97.20		77.60
	2016			32.37	0.06				0.01	0.01	88.87	0.07	160.26
	2017			45.59							113.90	0.16	194.21
	2018			67.54	0.06					0.05	691.92	0.11	108.10
	2019		-1.98	37.42	0.49	0.00		0.00		0.13	93.84	0.05	46.83
	2020		-1.71	30.19	0.00			0.00		0.16	252.84	-0.01	92.08
	2021		-1.35	36.36	0.01	0.00		0.00		0.29	40.90	-0.47	-13.99
	2022		-1.07	-12.60	0.01	0.00		0.00		0.38	-76.97	0.78	-17.94
	un	Jan-Mar	-0.25	4.20	0.00	0.00				0.01	-44.43	0.02	41.89
	Jan-Jı	Apr-Jun	-0.24	-2.51	0.00	0.00				0.01	123.21	0.01	-4.19
		Total	-0.49	1.68	0.00	0.00	0.00	0.00	0.00	0.03	78.78	0.03	37.70
2023	oec .	Jul-Sep	-0.27	-1.80	0.00	0.00	0.00			0.02	-3.89	-0.01	35.83
	Jul-Dec	Oct-Dec	-0.24	6.19	0.00	0.00		0.00		0.17	31.24	0.00	31.12
		Total	-0.51	4.38	0.00	0.00	0.00	0.00	0.00	0.19	27.35	-0.01	66.95
	To	tal	-1.00	6.07	0.00	0.00	0.00	0.00	0.00	0.22	106.13	0.02	104.65
	un	Jan-Mar	-0.34	1.25	0.00	0.00				1.93	65.22	-0.01	66.75
	Jan-Jun	Apr-Jun	-0.30	-8.05	0.00	0.00				-0.11	-69.37	-0.01	-39.27
		Total	-0.64	-6.80	0.00	0.00	0.00	0.00	0.00	1.82	-4.15	-0.01	27.48
2024	oec .	Jul-Sep	-0.32	-7.12	0.00	0.00		0.00		-0.08	-73.77	0.00	-67.79
	Jul-Dec	Oct-Dec	-0.31	5.11		0.00		0.00		0.02	42.50	0.00	33.05
		Total	-0.63	-2.00	0.00	0.00	0.00	0.00	0.00	-0.06	-31.27	-0.01	-34.75
Source: I		tal	-0.93	-10.06	0.00	0.00	0.00	0.00	0.00	-0.17	-100.64	-0.01	-74.01

Annexure-VIII Country-wise FDI Inflows (Net) during the Calendar Years from 1996 to 2024 (Contd.)

													IIIOII USD
Period		ountry	Oman	Pakistan	Panama	Peru	Philippines	Poland	Portugal	Qatar	Romania	Russian Federation	Saudi Arabia
	1996			1.29									
	1997			2.14					0.10				24.32
	1998			0.38									
	1999			1.87									1.54
	2000			1.00			0.47						2.49
	2001		1.05	0.75									2.20
	2002			13.23			7.96						
	2003			0.01			1.23						
	2004			3.81									
	2005			25.48	0.04								0.97
	2006			5.14			0.04						0.52
	2007			3.49									1.73
	2008			12.51									2.66
	2009			30.14			0.01						2.62
	2010			18.88	0.57					0.85			11.91
	2011			70.54	1.41		0.01						8.24
	2012			9.17	2.84		0.16						27.69
	2013		3.82	25.70	3.28		0.09				1.34	5.25	15.75
	2014		0.01	130.79	3.82		0.02				6.98	0.06	25.26
	2015		0.13	38.05	5.56	0.17	4.62				2.31	0.95	26.71
	2016		-1.01	12.77	6.73	0.17	-1.64				2.96	1.32	18.25
	2017		0.28	11.25	7.29	0.56			0.01		2.60	1.65	8.27
	2018		0.34	8.38	8.86	0.39					0.74	1.62	17.24
	2019		0.20	8.34	9.77	0.18	0.00	0.02		0.07	2.40	0.80	14.50
	2020		0.72	13.12	12.24	0.09	-0.01	0.01			-0.59	1.67	13.24
	2021		1.04	11.49	13.43	-0.02	0.43	0.01			-1.40	1.00	11.48
	2022		1.76	12.18	11.81	-0.17	0.88	0.00			1.91	0.61	14.50
	п	Jan-Mar	0.19	4.26	1.32	0.05	0.01	0.01			0.20	0.50	1.88
	Jan-Jun	Apr-Jun	0.23	-0.24	1.36	0.14	0.36	0.00			0.67	-1.03	1.30
	Ja	Total	0.42	4.02	2.67	0.19	0.37	0.01	0.00	0.00	0.86	-0.54	3.18
2023	၁	Jul-Sep	-0.04	5.82	2.21	0.00	0.77	0.00			0.12	0.32	-53.38
	Jul-Dec	Oct-Dec	0.16	3.09	1.66	0.14	-0.01	-0.03			-0.05	1.04	-108.93
	Ju	Total	0.12	8.91	3.88	0.14	0.76	-0.03	0.00	0.00	0.08	1.36	-162.31
	To	otal	0.54	12.93	6.55	0.32	1.13	-0.02	0.00	0.00	0.94	0.82	-159.13
	п	Jan-Mar	0.32	-0.60	1.40	0.03	2.11	0.00			0.03	0.29	0.55
	Jan-Jun	Apr-Jun	0.19	6.47	1.11	0.01	0.25	0.00			1.51	-0.43	0.76
	Ja	Total	0.51	5.88	2.51	0.03	2.36	0.00	0.00	0.00	1.54	-0.14	1.31
2024	ပ	Jul-Sep	0.00	5.03	1.13	0.00	0.27	0.00			0.49	0.07	0.59
	Jul-Dec	Oct-Dec	0.00	3.77	0.95	-0.05	0.28	0.00			0.57	0.36	0.65
	Ju	Total	0.00	8.80	2.08	-0.05	0.54	0.00	0.00	0.00	1.06	0.43	1.23
	To	tal	0.19	15.27	3.19	-0.04	0.79	0.00	0.00	0.00	2.57	0.00	1.99
Courage	-												

Annexure-VIII Country-wise FDI Inflows (Net) during the Calendar Years from 1996 to 2024 (Contd.)

Period		ountry	Serbia	Seychelles	Singapore	Slovakia	South Africa	Spain	Sri Lanka	Sudan	Swaziland	Sweden	Switzerland
	1996				0.03								5.24
	1997				2.83			0.01					3.99
	1998				0.50			2.33	0.82				23.40
	1999				1.09							0.04	2.95
	2000				1.97				0.07				11.96
	2001				1.67								0.87
	2002				14.32				0.13				4.57
	2003				3.31			0.41	2.23				1.98
	2004				2.35				3.44				7.15
	2005				97.50				4.06				2.26
	2006				35.89				2.63				2.80
	2007				10.68				3.55			4.73	13.39
	2008				32.28				7.19			2.14	69.25
	2009				19.12			1.36	7.37			10.25	29.06
	2010			1.64	317.19				8.85			0.46	5.89
	2011			0.14	13.74				31.58		0.07	1.81	10.75
	2012			0.49	37.88			3.69	11.04	0.65	0.09	4.01	44.67
	2013			2.38	162.39			1.96	34.00	0.42		3.80	26.74
	2014			2.78	117.41			1.20	62.61			11.35	21.22
	2015			-1.41	175.27		1.09	1.15	62.79		1.26	18.61	22.08
	2016			-1.18	673.05		0.03	1.57	-0.54	0.49	2.35	11.38	26.30
	2017			-1.85	202.73			2.65	80.05	0.40		18.58	26.40
	2018			0.89	171.06	0.02	0.47	1.61	61.32	1.27	0.50	21.63	49.31
	2019			0.05	130.77	-0.13	-1.34	-0.59	21.17	0.41		-6.33	13.64
	2020			-0.41	54.99	-0.01	0.00	-0.30	19.18	0.21		4.94	16.21
	2021		0.00	2.94	81.05	0.00	0.79	0.16	51.88	0.25		7.85	-18.20
	2022			4.51	51.56	0.00	0.37	1.15	-32.58	-0.17		-1.05	15.14
	п	Jan-Mar		-0.53	9.67		0.00	0.62	9.11			-0.08	9.13
	Jan-Jun	Apr-Jun		0.63	-9.23			0.17	11.97	0.12	-0.35	0.94	-3.98
	Ja	Total	0.00	0.09	0.44	0.00	0.00	0.79	21.08	0.12	-0.35	0.85	5.15
2023	၁	Jul-Sep		-0.32	32.91		0.29	0.64	18.10		0.92	2.84	7.92
	Jul-Dec	Oct-Dec		-8.50	11.58	0.00		0.89	20.07	0.07		6.91	8.07
	Ju	Total	0.00	-8.82	44.49	0.00	0.29	1.52	38.17	0.07	0.92	9.75	15.99
	To	tal	0.00	-8.72	44.93	0.00	0.29	2.31	59.24	0.18	0.58	10.61	21.14
	п	Jan-Mar	0.00	-0.40	-14.31	0.00		-1.35	22.07	0.07		2.24	11.65
	Jan-Jun	Apr-Jun	0.00	0.02	63.52			0.62	28.43	0.11		1.04	4.51
	Ja	Total	0.00	-0.38	49.20	0.00	0.00	-0.73	50.51	0.18	0.00	3.28	16.17
2024	ပ	Jul-Sep	0.03	-0.88	26.53	0.00		0.58	12.68	0.08		5.10	7.58
	Jul-Dec	Oct-Dec	0.00	-0.03	41.29			0.39	3.91	0.07		1.66	3.26
	Ju	Total	0.03	-0.92	67.82	0.00	0.00	0.97	16.59	0.15	0.00	6.76	10.84
	To	tal	0.03	-0.90	131.33	0.00	0.00	1.59	45.02	0.27	0.00	7.80	15.35
Courage													

Annexure-VIII Country-wise FDI Inflows (Net) during the Calendar Years from 1996 to 2024 (Contd.)

													mon csb
Period		ountry	Syrian Arab Republic	Taiwan: Province of China	Tanzania, United Republic Of	Thailand	Turkey	Ukraine	United Arab Emirates (UAE)	United Kingdom (UK)	United States of America (USA)	United States Minor Outlying Islands	Uruguay
	1996			0.02		0.50			0.15	86.35	14.39		
	1997			7.27		0.05			0.14	255.87	67.64		
	1998			0.54					0.18	40.93	232.90		
	1999			3.37		0.50			1.58	35.61	66.94		
	2000			2.70		0.38				157.30	29.34		
	2001			0.27					0.86	71.31	30.85		
	2002			0.33		0.08			0.04	18.48	24.49		
	2003			2.03			0.24		16.66	83.59	32.11		
	2004			1.28		0.09			12.84	91.05	61.76		
	2005			11.38		0.20			55.48	152.82	141.82		
	2006			2.36		0.10			88.02	70.47	175.72		
	2007			0.17		0.07			83.27	142.55	120.36		
	2008			1.96		0.04			102.20	130.57	40.92		
	2009			11.10		0.67	0.62		67.08	88.08	42.89		
	2010			7.59		0.82	0.44	0.38	24.50	105.68	56.95		0.01
	2011			8.00		7.44	0.21	2.16	10.05	116.32	117.74		
	2012			13.76		54.88	0.06	0.04	15.43	136.94	43.80		
	2013			21.80		9.67	1.31	2.35	44.44	191.35	75.95		0.01
	2014			57.88		10.59	2.53	1.82	6.41	178.26	17.34		
	2015			21.80		53.19	0.83	0.50	11.38	300.80	573.77		
	2016			45.83		35.17	2.35	0.11	13.14	330.32	217.74		
	2017		0.02	64.49		48.10	1.08		21.54	312.98	166.66		
	2018		0.04	51.74		8.25	4.03		55.50	370.58	174.25		
	2019		0.02	33.75	0.00	24.72	0.98	0.00	137.03	316.07	110.24		
	2020		0.12	38.09	0.00	64.21	1.55	0.00	74.72	212.63	211.50		
	2021		-0.01	-2.63	0.00	11.67	2.06	0.00	32.53	1.86	393.56		0.00
	2022	In Man	0.00	1.80	0.00	-11.09	13.97	0.00	-8.12	432.63	155.86		0.00
	Jun	Jan-Mar Apr-Jun	-0.01	-6.02 0.35	0.00	16.34	-0.80	0.00	-20.96 8.54	97.69 121.10	53.32		
	Jan-Jı	Total	-0.01	-5.67	0.00	33.83	5.63	0.00	-12.42	218.79	11.93 65.25	0.00	0.00
2023		Jul-Sep	-0.01	0.31	0.00	0.09	0.36		-42.10	166.68	21.20		0.00
2023	Jul-Dec	Oct-Dec	-0.01	1.47	0.00	7.00	6.45	0.00	-53.09	142.59	29.70		0.00
	Jul-	Total	-0.01	1.78	0.00	7.09	6.81	0.00	-95.19	309.27	50.90	0.00	0.00
	To	otal	-0.02	-3.89	0.00	40.92	12.44	0.00	-107.61	528.06	116.15	0.00	0.00
		Jan-Mar	0.00	-2.50	0.00	8.66	29.85	0.00	-55.29	91.85	-20.90		
	Jan-Jun	Apr-Jun	0.00	6.42	0.00	-5.74	0.03	0.00	-50.91	105.41	6.57		0.00
	Jan	Total	0.00	3.91	0.00	2.91	29.88	0.00	-106.20	197.26	-14.33	0.00	0.00
2024		Jul-Sep		7.36	0.00	1.08	7.70	0.00	-40.37	62.20	-30.21		0.00
	Jul-Dec	Oct-Dec	0.00	16.56	0.00	6.85	0.70	0.00	-0.85	150.15	-39.40		0.00
	Jul	Total	0.00	23.92	0.00	7.93	8.40	0.00	-41.21	212.35	-69.61	0.00	0.00
	To	otal	0.00	30.34	0.00	2.19	8.43	0.00	-92.13	317.75	-63.04	0.00	0.00
Source: E								0.00	-/2.13	317.73	-03.07	0.00	0.00

Annexure-VIII Country-wise FDI Inflows (Net) during the Calendar Years from 1996 to 2024 (Concld)

In million USD Other Countries Western Samoa Yemen, Arab West Indies Republic of Country Total FDI inflows Viet Nam Vanuatu **Period** 1996 0.22 1.11 ---231.61 ---1997 0.05 0.29 575.29 1998 0.04 576.46 ---------------0.17 1999 0.01 309.12 2.66 2000 2.44 0.90---------------578.64 2001 10.60 354.47 2002 9.89 ---------------335.47 2003 1.11 350.24 2004 49.90 0.18 ------460.41 2005 0.28 44.89 845.26 2006 0.21---------0.31 792.48 2007 0.14 1.79 666.36 2008 0.10 3.59 1086.31 ---------------2009 0.08 2.52 700.16 2010 0.06 ------------0.07 913.32 2011 0.01 1136.38 2012 4.52 0.08 0.02 0.21 1292.56 ---------2013 5.77 1.19 0.02 0.06 1599.16 2014 ----0.01 0.22 1.66 1551.28 2015 0.20 0.04 0.14 -0.93 2235.39 2016 0.14 2332.72 ------------------2017 0.15 0.13 2151.56 2018 0.13 0.12 3613.30 ---------------2019 0.07 -0.01 -0.05 1856.64 2020 -0.01 ----------0.03 ------1464.56 2021 0.04 0.001572.17 2022 0.22 0.02 0.001517.60 ------------Jan-Mar 0.21 0.10 297.34 Jan-Jun -0.01 Apr-Jun 426.99 ------Total 0.00 0.20 0.00 0.10 0.00 0.00 0.00 724.33 2023 ---0.06 -0.26 360.54 Jul-Sep ---Jul-Dec -0.37 -0.25 Oct-Dec -0.01 379.26 Total 0.00 -0.31 -0.51 -0.01 739.80 0.00 0.00 0.00 Total 0.00 -0.10 0.00 -0.41 -0.01 0.00 0.001464.13 Jan-Mar ----0.06 ----0.18 -0.02 ---403.44 Jan-Jun Apr-Jun -0.20 -0.01 272.22 -0.03 Total 0.00 -0.260.00 -0.18 0.00 0.00 675.66 2024 -0.27 Jul-Sep 0.06 -0.01 104.33 Jul-Dec -0.21 0.07 -0.01 Oct-Dec 490.40 Total 0.00 -0.48 0.00 0.13 -0.02 0.00 0.00 594.73 Total 0.00-0.68 0.00 0.13 -0.03 0.000.001270.39

Annexure-IX

## Sector-wise FDI Stock position in Bangladesh at end-December (2000 to 2024)\*

In million USD

At end-December								
110 010 200011302	2000	2001	2002	2003	2004	2005	2006	2007
Sectors								
1. Agriculture & Fishing	28.72	27.59	28.43	34.74	30.55	27.47	26.75	40.71
2. Mining & Quarrying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Power, Gas & Petroleum	788.48	824.55	863.70	1060.91	1156.18	1215.68	1512.05	1740.57
i) Power	216.26	208.42	252.79	260.18	289.09	315.47	344.83	364.84
ii) Gas & Petroleum	572.22	616.13	610.91	800.73	867.09	900.21	1167.22	1375.74
4. Manufacturing	813.05	828.47	922.60	1083.21	1087.03	1194.45	1148.27	1086.70
i)Food Products	121.26	121.93	138.25	190.67	209.29	191.63	155.57	150.93
ii) Textiles & Wearing	270.84	285.66	321.20	338.86	339.68	456.81	493.21	543.94
iii) Pharmaceuticals & Chemicals	37.31	35.18	28.11	30.08	33.38	33.40	38.51	36.51
iv) Metal & Machinery Products	3.18	2.82	2.84	2.86	2.29	2.26	2.18	2.20
v) Vehicle & Transport Equipment	3.44	2.59	2.58	1.78	0.60	1.77	2.03	1.96
vi) Fertilizer	272.65	253.15	249.21	260.35	188.81	167.49	133.02	122.82
vii) Cement	14.85	38.42	93.20	155.81	209.89	238.47	238.00	135.80
viii) Leather & Leather Products	17.20	16.47	16.22	14.60	14.62	14.01	13.44	15.03
ix) Mfg (Others)	72.32	72.25	70.99	88.20	88.47	88.61	72.31	77.51
5. Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Trade & commerce	469.48	466.91	505.65	531.81	560.64	624.44	719.69	744.93
i) Trading	4.50	3.74	3.72	2.68	2.67	2.44	3.02	3.02
ii) Banking	387.19	383.63	411.77	437.99	483.20	549.25	648.40	669.47
iii) Insurance	8.25	7.81	7.69	7.56	7.34	8.43	6.70	11.01
iv) NBFI	69.55	71.73	82.47	83.59	67.43	64.32	61.57	61.43
7. Transport, Storage & Communication	38.75	37.56	100.51	135.49	226.33	445.29	751.96	751.40
i) Telecommunication	37.76	36.63	99.59	134.59	225.45	441.54	749.91	749.34
ii) Transport, Storage & Others	0.98	0.93	0.92	0.90	0.88	3.75	2.05	2.06
8. Services	23.10	16.99	29.68	29.57	29.83	29.71	28.41	34.35
i) Hotel & Restaurant	0.81	0.77	0.70	1.65	1.60	1.47	1.41	1.42
ii) Clinical	0.50	0.47	0.47	0.73	0.71	0.65	0.62	0.63
iii) Computer Software & IT	2.09	1.99	1.96	0.53	0.52	0.49	0.56	0.61
iv) Other Service	19.70	13.76	26.55	26.66	27.00	27.10	25.82	31.69
9. Other Sector	0.13	0.13	0.12	0.12	0.12	0.11	0.10	0.11
Total	2161.71	2202.20	2450.69	2875.85	3090.68	3537.15	4187.23	4398.78

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

<sup>\*</sup> at book values in financial statements, which may differ from market value of stocks

Annexure-IX Sector-wise FDI Stock position in Bangladesh at end-December (2000 to 2024) (Contd.)\*

In million USD

At end-December								
	2008	2009	2010	2011	2012	2013	2014	2015
Sectors								
1. Agriculture & Fishing	52.89	65.57	68.60	120.66	224.41	223.68	166.45	159.01
2. Mining & Quarrying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Power, Gas & Petroleum	1455.06	1487.88	1559.45	1510.47	1752.41	1692.01	1916.01	4226.00
i) Power	251.66	271.01	309.89	345.91	308.19	425.74	592.53	638.78
ii) Gas & Petroleum	1203.40	1216.87	1249.56	1164.56	1444.22	1266.27	1323.48	3587.22
4. Manufacturing	1418.38	1889.17	2140.46	2261.51	3080.93	3361.64	4114.44	4549.33
i)Food Products	104.20	225.46	230.16	213.81	213.88	295.43	328.37	399.83
ii) Textiles & Wearing	923.99	1098.90	1284.31	1426.18	1829.33	2038.66	2329.41	2487.01
iii) Pharmaceuticals & Chemicals	40.16	64.10	66.63	100.79	146.07	190.56	166.88	179.84
iv) Metal & Machinery Products	2.37	95.01	103.08	32.21	62.07	50.85	87.06	113.78
v) Vehicle & Transport Equipment	1.96	4.77	6.19	5.47	13.10	31.34	25.58	13.67
vi) Fertilizer	103.71	113.23	116.94	126.44	102.35	55.98	87.76	84.91
vii) Cement	139.07	144.06	123.37	163.66	287.04	271.32	218.96	257.24
viii) Leather & Leather Products	19.80	34.66	42.31	37.68	79.85	84.96	108.64	234.81
ix) Mfg (Others)	83.12	108.98	167.47	155.27	347.24	342.54	761.78	778.24
5. Construction	0.00	1.19	17.60	25.42	31.97	41.65	54.47	48.89
6. Trade & commerce	811.14	921.44	1166.34	1310.70	1498.93	1860.86	1733.20	2386.20
i) Trading	2.98	3.45	49.83	61.17	114.68	150.01	254.86	232.96
ii) Banking	728.40	840.98	1023.69	1134.66	1292.02	1598.21	1347.92	2002.87
iii) Insurance	12.44	16.23	31.97	17.98	11.89	23.99	33.51	60.76
iv) NBFI	67.32	60.78	60.85	96.89	80.34	88.65	96.91	89.61
7. Transport, Storage & Communication	1048.01	829.76	958.20	766.45	955.07	1162.86	1260.83	1125.75
i) Telecommunication	1045.96	827.76	955.76	763.48	953.72	1156.23	1239.49	1117.56
ii) Transport, Storage & Others	2.05	2.00	2.44	2.97	1.35	6.63	21.34	8.19
8. Services	30.44	83.80	161.32	170.51	204.48	249.82	367.74	363.14
i) Hotel & Restaurant	1.41	5.66	2.91	1.90	1.58	6.44	6.60	7.56
ii) Clinical	0.62	3.60	4.33	1.44	0.79	0.58	34.95	40.62
iii) Computer Software & IT	1.16	9.21	34.42	46.01	28.48	31.57	39.05	108.54
iv) Other Service	27.25	65.33	119.66	121.16	173.63	211.23	287.14	206.42
9. Other Sector	0.10	0.11	0.10	0.09	2.04	0.97	415.66	53.82
Total	4816.02	5278.92	6072.07	6165.81	7750.24	8593.49	10028.80	12912.14

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

<sup>\*</sup> at book values in financial statements, which may differ from market value of stocks

 ${\bf Annexure\text{-}IX}$  Sector-wise FDI Stock position in Bangladesh at end-December (2000 to 2024) (Concld)\*

At end-December									liioli USD
The time December	2016	2017	2018	2019	2020	2021	2022	2023	2024
Sectors									
1. Agriculture & Fishing	272.44	277.76	279.77	282.51	298.28	354.43	311.61	325.27	358.63
2. Mining & Quarrying	14.06	13.33	9.18	10.60		2.33	2.02	1.81	
3. Power, Gas & Petroleum	4745.68	4599.65	5691.74	2654.48	3256.92	3355.97	3507.62	3618.60	3911.66
i) Power	1018.40	952.88	1992.49	1654.01	2248.30	2299.78	2460.00	2533.65	2935.68
ii) Gas & Petroleum	3727.28	3646.77	3699.25	1000.47	1008.62	1056.19	1047.62	1084.95	975.98
4. Manufacturing	5017.19	5216.35	6336.77	6835.48	7013.68	7683.55	7211.85	7496.54	7567.14
i)Food Products	301.30	354.74	988.46	1177.70	1371.28	1338.35	892.30	895.29	811.25
ii) Textiles & Wearing	2564.07	2833.87	3276.20	3369.43	3398.32	3810.32	3838.56	4026.50	4140.70
iii) Pharmaceuticals & Chemicals	203.39	220.68	235.85	253.98	300.17	410.69	436.45	506.96	422.54
iv) Metal & Machinery Products	115.28	100.91	83.26	112.18	120.66	163.95	146.20	135.24	118.20
v) Vehicle & Transport Equipment	12.78	30.03	34.05	28.27	37.76	65.89	50.73	44.16	38.48
vi) Fertilizer	75.91	70.54	94.50	92.05	87.34	144.61	169.46	161.05	201.77
vii) Cement	278.02	325.37	234.42	234.12	277.53	341.06	278.90	223.04	165.01
viii) Leather & Leather Products	170.32	244.74	353.98	441.46	275.56	347.92	366.88	299.28	487.95
ix) Mfg (Others)	1296.12	1035.47	1036.05	1126.30	1145.07	1060.75	1032.37	1205.02	1181.25
5. Construction	44.18	90.19	134.73	185.41	298.31	386.41	332.40	294.50	242.50
6. Trade & commerce	2412.93	2526.56	2958.27	3159.05	3465.95	4062.14	4101.44	3792.06	4077.94
i) Trading	286.84	293.54	412.59	419.55	472.21	589.32	603.51	544.33	625.97
ii) Banking	1919.97	1993.51	2128.70	2376.62	2608.72	2710.20	2809.21	2701.59	2957.75
iii) Insurance	107.69	144.58	191.57	217.54	258.24	287.35	280.21	275.87	239.87
iv) NBFI	98.43	94.93	225.41	145.34	126.78	475.27	408.52	270.27	254.35
7. Transport, Storage & Communication	1484.81	1244.53	1035.60	917.77	1252.86	1516.93	1426.91	1378.42	1230.32
i) Telecommunication	1467.97	1171.16	1019.27	897.66	1238.60	1480.03	1393.96	1326.11	1192.24
ii) Transport, Storage & Others	16.84	73.37	16.33	20.11	14.26	36.90	32.95	52.31	38.08
8. Services	466.64	528.12	602.16	804.39	695.28	988.53	896.51	877.33	862.44
i) Hotel & Restaurant	7.52	6.81	7.16	7.30	6.87	6.88	5.61	5.18	4.51
ii) Clinical	43.23	43.72	47.45	37.19	88.54	104.17	95.46	92.94	94.35
iii) Computer Software & IT	99.16	243.72	42.72	281.56	51.05	83.86	88.33	98.67	104.95
iv) Other Service	316.73	233.87	504.83	478.34	548.82	793.62	707.12	680.54	658.63
9. Other Sector	81.39	60.73	13.41	38.18	58.66	82.86	77.61	46.40	43.25

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

<sup>\*</sup> at book values in financial statements, which may differ from market value of stocks

Annexure-X

### Country-wise FDI Stock Position in Bangladesh at end-December (2001 to 2024)\*

In million USD

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Country	Afghanistan	Algeria	Anguilla	Australia	Austria	Bahrain	Belarus	Belgium	Bermuda	Bolivia	Bosnia and Herzegovina	British Virgin Island	Brunei Darussalam
2001				1.52		5.41			9.89				
2002				1.50		7.46		0.40	9.74				
2003				1.48		7.55		0.39	0.60				
2004				1.44		5.83		0.38	0.58				
2005				1.32		0.01	-	0.35	0.53				
2006				1.26		0.01	1	0.33	0.51				
2007				1.27		0.01		0.34	0.52				
2008				1.26		0.01		0.33	0.51				
2009				1.66		0.02		0.52	1.53				
2010				347.36		0.12		0.51	2.60			77.65	
2011				585.99		0.11	1	1.11	4.34			83.63	
2012				876.83	-0.03	-3.32	-	1.91	-2.90	2.07		236.58	12.91
2013				909.14	3.02	-3.37		2.99	9.66	2.16		250.49	
2014	-0.01			919.24	3.06	22.88		0.98	19.95	0.99		195.91	
2015	0.04		3.20	911.63	3.00	-3.52	1	1.82	31.65			225.55	
2016	0.03		3.18	916.44	1.68	-3.50		1.40	28.57	14.73		263.84	
2017	0.02	0.05	12.08	862.51	2.03	-3.33	1	0.48	78.83	14.02		240.32	
2018	0.10	0.06	2.98	851.70	1.74	-2.11		0.51	112.87	12.69		320.55	
2019	0.10	0.07	3.07	843.96	1.79	-2.08	0.00	0.51	154.14	12.54	0.00	299.65	0.00
2020	0.09	0.06	3.08	846.63	2.37	-2.09	0.00	0.24	96.92	12.56	0.00	341.19	0.00
2021	0.08	0.06	3.04	839.16	3.91	1.15	0.01	0.23	126.51	12.41	0.00	410.59	0.00
2022	0.07	0.06	2.63	729.09	3.70	1.82	0.01	8.44	83.90	10.76	0.05	367.20	0.00
2023	0.06	0.04	2.29	650.10	3.64	1.63	0.01	4.61	136.76	9.68	0.23	368.57	0.00
2024	0.05	0.31	2.09	606.61	3.49	1.49	0.01	7.89	108.29	8.87	0.37	369.59	0.00

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

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

Country-wise FDI Stock Position in Bangladesh at end-December (2001 to 2024) (Contd.)\*

Annexure-X

<b>b</b>												In mimo	1 030
Country	Bulgaria	Cameroon	Canada	Cayman Island	China People's Republic (P.R)	Colombia	Croatia	Cyprus	Czech Republic	Denmark	Egypt	El Salvador	Estonia
2001			4.44		3.81					105.39			
2002			4.37		6.35					96.78			
2003			11.88		10.18					101.55			
2004			11.98		9.65					130.12	14.65		
2005			13.40		10.07					159.26	60.46		
2006			21.94		10.05					157.98	163.00		
2007			5.93		11.52					158.73	239.85		
2008			8.45		18.11					97.02	610.15		
2009			5.66		19.69					115.73	305.35		
2010			11.21	4.39	62.25					82.78	263.04		
2011			22.04	5.72	69.99			0.02		87.08	296.31		
2012			43.81	15.27	107.60			8.16		153.94	380.55		
2013			71.42	5.75	116.89			9.00		101.10	425.83		
2014			127.57	8.49	169.48			8.99		121.90	2.90		
2015			161.99	11.75	192.61			8.92		113.19	1.68		
2016			157.98	13.06	241.21	-0.01	0.21	8.90		64.91	3.66		
2017		0.01	149.84	13.70	304.78	-0.01	0.17	8.45		121.34	2.85	0.01	0.01
2018			124.45	18.75	1439.16	-0.01	0.14	8.33		72.64	0.17	-0.02	0.01
2019	0.00	0.00	163.86	21.00	832.49	-0.01	0.17	8.23	0.00	71.95	0.09	-0.04	0.01
2020	0.06	0.00	184.29	25.15	986.78	-0.01	0.20	8.24	0.00	77.02	0.51	-0.04	0.01
2021	0.05	0.01	215.16	30.70	1412.83	0.01	0.14	8.76	0.00	104.31	0.60	0.01	0.04
2022	0.09	0.00	197.24	19.87	1345.44	0.01	0.18	7.01	0.01	122.57	0.52	0.01	0.46
2023	0.08	0.00	199.25	18.89	1373.58	0.01	0.16	6.36	0.01	102.23	0.46	0.01	0.36
2024	0.00	0.00	143.98	17.66	1486.81	0.01	0.15	5.85	0.01	128.28	0.02	0.01	0.32

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

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

Annexure-X

Country-wise FDI Stock Position in Bangladesh at end-December (2000 to 2024) (Contd.)\*

												In million	i USD
Country	Fiji	Finland	France	Germany	Ghana	Greece	Guernsey	Hong Kong: SAR of China	Hungary	India	Indonesia	Iran	Ireland
2001		0.04	48.77	20.88				82.85		12.45			0.03
2002		0.04	72.14	25.21				90.01		12.19	0.11		0.03
2003		0.04	92.58	26.13				96.74		13.64	0.10		0.03
2004		0.04	71.28	27.72				108.18		18.93	0.10		0.03
2005		0.04	68.85	32.26				165.83		20.34	23.94		0.03
2006		0.04	66.02	29.63				181.26		26.85	46.69		0.02
2007		0.04	16.92	50.89				239.28		34.14	23.47		0.10
2008		0.03	19.24	56.87				247.13		44.97	27.85		0.10
2009		0.03	125.25	57.60				314.70		59.67	30.10		0.10
2010		14.40	121.40	63.56				345.95		127.02	35.60		0.09
2011		16.66	112.98	45.57				435.04		166.24	31.37		0.44
2012		17.31	79.76	54.48				405.56		209.42	29.13		1.03
2013		13.52	64.52	72.91				377.57	0.01	256.36	31.56		5.60
2014		15.49	51.06	242.68				588.99	0.04	289.46	58.54	0.01	8.22
2015		38.73	43.23	106.18				666.37	0.05	327.29	59.88	0.02	8.11
2016		35.75	35.81	114.53				727.10	0.05	479.19	60.86	0.03	8.88
2017	0.10	8.83	36.74	129.94				810.08	0.09	516.71	60.00	0.02	12.43
2018		1.45	49.47	121.34				833.44	0.09	570.11	58.08	0.01	16.01
2019	0.00	2.52	54.34	99.48	0.00	-0.01	0.00	895.77	0.06	707.43	58.56	0.02	16.10
2020	0.00	4.26	65.55	112.11	0.00	-0.03	0.00	938.98	0.06	648.67	58.62	0.02	19.19
2021	0.00	6.72	118.99	150.65	0.01	0.00	0.00	1156.34	0.06	668.62	57.95	0.02	19.72
2022	0.00	4.93	54.44	111.99	0.01	0.01	2.49	1265.89	0.06	678.72	50.22	0.02	20.63
2023	0.00	13.82	51.82	124.04	0.02	0.00	2.01	1270.22	0.05	769.74	45.51	0.02	26.35
2024	0.00	13.74	47.42	124.51	0.01	0.00	1.90	1302.95	0.02	845.85	41.53	0.01	27.77

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

<sup>\*</sup> at book values in financial statements, which may differ from market value of stocks

\a												In millio	ก บรบ
Country	Isle of Man	Italy	Japan	Jersey	Jordan	Korea: Republic of	Kuwait	Kyrgyzstan	Lebanon	Libyan Arab Jamahiriya	Lithuania	Luxembourg	Macao: SAR of China
2001		0.49	263.12			154.99							
2002		0.48	266.29			178.32						10.41	
2003		0.69	277.09			188.56						10.80	
2004		0.67	188.39			196.07						13.45	
2005		0.61	198.22			204.92						12.05	
2006		0.59	169.90			251.51						9.10	
2007		0.59	161.43			221.76						9.56	
2008		12.53	410.33			270.94						10.85	
2009		16.81	421.69		1.61	324.76						13.77	
2010		16.72	445.54		1.57	340.05	56.68					16.01	
2011		26.67	445.86		1.61	390.24	62.63		2.49			8.57	
2012	3.34	13.81	392.40		1.80	573.75	87.11		8.26				
2013	0.02	37.91	342.77		1.68	640.62	103.87		23.35			0.33	
2014	0.03	37.60	327.69		1.58	875.11	121.80		16.18			1.63	
2015	0.03	41.47	332.74		0.33	965.47	140.01		13.90	0.04		1.69	-3.96
2016	0.03	46.54	318.69		0.33	1118.64	123.56	0.01	10.31	0.04		6.25	-4.61
2017	0.03	47.31	326.62		0.45	1088.52	89.81		5.43	0.04	0.01	1.27	-5.26
2018	0.03	44.49	369.40		0.08	1122.86	72.97	0.01	5.44	0.04	1.12	5.20	-6.54
2019	0.02	22.47	418.67	0.00	-0.04	1124.95	77.08	0.05	1.28	0.04	0.71	1.01	-6.10
2020	0.02	24.47	386.35	0.00	-0.06	1177.60	81.80	0.06	4.90	0.04	0.69	2.28	2.56
2021	0.04	31.19	487.32	0.00	0.51	1301.54	102.75	0.13	18.14	0.04	0.70	8.73	2.30
2022	0.03	27.87	479.08	5.23	0.44	1456.71	94.08	0.13	5.07	0.03	0.63	6.04	-0.01
2023	0.03	25.44	533.03	0.09	0.40	1491.56	58.41	0.10	7.77	0.03	0.95	7.73	-0.01
2024	0.03	22.22	498.09	0.15	0.36	1651.81	53.40	0.12	5.89	0.03	0.45	10.97	-0.01

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

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

 $\label{lem:Annexure-X} Annexure-X$  Country-wise FDI Stock Position in Bangladesh at end-December (2000 to 2024) (Contd.)\*

				I								111 11111110	TODE
Country	Malaysia	Maldives	Malta	Marshal Island	Mauritius	Mexico	Morocco	Myanmar	Namibia	Nepal	Netherlands	New Zealand	Norway
2001	17.02										193.55	0.23	20.95
2002	44.55										242.14	0.23	49.96
2003	41.47										273.75	0.22	79.30
2004	67.50										175.18	0.22	145.84
2005	108.34							0.03		0.07	209.18	0.20	180.71
2006	143.45							0.03		0.07	237.12	0.19	256.01
2007	128.93							0.03		0.07	286.09	0.19	235.96
2008	189.27							0.03		0.07	241.16	0.19	169.30
2009	209.01				2.25			0.04		0.67	291.23	0.19	275.63
2010	201.88			-0.84	32.54			0.04		0.36	364.89	0.32	226.48
2011	173.74		0.11	-0.76	43.45	0.03		0.04		0.31	480.41	0.40	151.94
2012	420.96		2.02	-12.39	37.57	0.18		0.04		0.07	501.81	0.37	146.42
2013	543.28		6.16	-5.54	82.47	0.56		0.07		0.11	682.60	0.41	122.57
2014	620.12		460.71	-36.04	104.63	0.68		0.74		0.35	690.43	0.40	171.44
2015	684.00		450.43	-21.67	96.99	1.03		0.88		0.19	691.16		166.72
2016	626.65	0.07	486.04	-21.61	121.78	0.25		0.08	0.01	0.18	817.52	0.27	196.96
2017	677.81	0.15	424.18	-20.57	153.21	0.13		0.08		0.17	706.65	0.48	191.59
2018	811.55		-81.58	-33.60	230.13	0.19		0.07		0.35	1327.84	0.46	206.13
2019	806.30	0.00	45.10	-23.20	241.51	0.59	0.02	0.07	0.00	0.47	1373.89	0.45	252.20
2020	780.41	0.00	71.12	-13.33	299.09	0.59	0.02	0.07	0.00	6.59	1609.25	0.43	346.05
2021	795.38	0.00	101.10	-14.51	325.22	0.60	0.02	0.13	0.00	6.79	1806.49	1.50	379.07
2022	901.89	0.00	184.77	-14.04	266.93	0.52	0.02	0.10	0.00	6.25	1251.91	0.82	310.80
2023	856.14	0.00	80.30	-13.60	255.90	0.47	0.01	0.09	0.00	5.85	1328.12	0.75	380.12
2024	771.18	0.00	48.09	-13.69	222.33	0.43	0.01	-0.04	0.00	6.86	1235.32	0.67	337.50

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

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

Annexure-X

Country-wise FDI Stock Position in Bangladesh at end-December (2000 to 2024) (Contd.)\*

<b>h</b>												In million	า บรม
Country	Oman	Pakistan	Panama	Peru	Philippines	Poland	Portugal	Qatar	Romania	Russia Federation	Saudi Arabia	Serbia	Seychelles
2001	1.05	9.21			1.11		0.08				38.05		
2002	1.04	22.26			9.19		0.08				37.46		
2003		21.85			9.38		0.08				36.80		
2004		24.92			9.11		0.07				24.12		
2005		51.83	0.21		8.34		0.07				27.05		
2006		55.25	0.29		0.71		0.06				25.62		
2007		59.15			0.22		0.06				29.35		
2008		69.91			0.22		0.06				32.01		
2009		197.35	5.29		0.10		0.06				30.56		
2010		218.48	5.74		0.16		0.06	0.85		1.45	94.08		4.06
2011		195.28	9.39		0.19		0.05	0.77	1.10	0.12	93.35		3.62
2012		251.60	14.25		0.11		0.06	-0.03	1.13		216.63		4.10
2013	3.85	203.25	17.51	-0.88	0.07	-	0.06	-0.07	2.68	5.29	238.90		6.36
2014	3.87	267.43	21.92	-0.91	0.02			-0.01	5.24	5.33	259.13		15.70
2015	3.84	250.93	24.92	-0.74	11.48			-0.19	7.50	6.13	264.90		14.82
2016	2.83	240.31	32.45	-0.57	9.76			-0.19	7.43	6.66	259.28		11.86
2017	2.97	233.56	35.39		9.29			-0.18	5.90	7.18	233.08		6.95
2018	3.13	218.67	42.06	0.27	9.22	0.01		-0.18	6.06	7.98	235.16		7.70
2019	3.15	209.08	50.08	0.40	10.21	0.03	0.00	0.07	8.38	9.01	266.30	0.00	7.48
2020	9.46	221.01	58.53	0.82	2.27	0.04	0.00	0.07	7.80	11.20	259.71	0.00	5.32
2021	17.27	244.77	67.77	0.68	3.26	0.08	0.00	0.07	8.57	13.65	267.20	0.00	7.80
2022	12.55	214.81	65.94	-0.03	7.72	0.07	0.00	0.06	9.68	13.07	245.04	0.00	9.97
2023	10.86	195.18	62.29	0.92	1.54	0.04	0.00	0.06	7.98	12.41	35.78	0.00	-1.18
2024	2.76	183.74	57.00	0.75	10.62	0.03	0.00	0.05	10.50	9.93	34.12	0.03	34.29

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

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

Annexure-X

Country-wise FDI Stock Position in Bangladesh at end-December (2000 to 2024) (Contd.)\*

<b>\</b>													III IIIIIII	
Country	Singapore	Slovakia	Somalia	South Africa	Spain	Sri Lanka	Sudan	Swaziland	Sweden	Switzerland	Syrian Arab Republic	Taiwan: Province of China	Thailand	Turkey
2001	13.24				1.90	0.63			0.08	43.49		10.10	1.32	
2002	59.27				0.01	0.74			0.08	42.78		10.01	1.24	
2003	60.75				0.42	22.71			0.08	42.20		9.12	1.22	0.23
2004	60.05		1	-	0.41	25.23			0.08	53.96		10.13	1.33	0.23
2005	91.03				0.37	27.00			0.07	48.69		19.32	1.35	0.21
2006	123.76		-		0.36	27.24			0.07	46.61		20.67	1.39	0.20
2007	112.18				0.36	30.59			12.48	43.17		21.13	1.47	0.20
2008	106.16				0.36	40.29			16.40	31.26		39.71	1.51	0.20
2009	111.23				42.31	56.40			14.86	17.85		68.46	2.52	1.76
2010	187.25				41.60	73.97			8.46	-2.88		89.85	4.30	11.54
2011	133.74				35.59	88.41			1.31	7.25		92.09	74.75	10.13
2012	172.00				39.04	91.97	1.43	1.05	4.04	58.00		189.17	137.64	10.72
2013	364.79			0.68	3.88	128.71	2.92		11.00	100.03		208.52	129.19	12.69
2014	426.00		0.02		5.46	180.57	1.51	0.58	14.16	54.80		349.60	131.34	7.69
2015	434.35		0.02	0.96	6.80	228.98		1.25	24.53	19.27		287.74	181.70	6.82
2016	1106.36			0.73	6.35	213.74	3.96	-0.55	3.75	11.65	0.05	360.94	241.84	11.06
2017	936.00			0.56	7.59	271.63	3.93	-0.57	10.93	27.08	0.06	294.38	275.69	8.04
2018	1175.03	-0.03		1.01	8.52	321.01	4.13	-0.56	30.68	36.89	0.07	326.40	261.94	16.38
2019	1177.11	-0.16	0.00	-0.34	8.00	327.64	4.50	-0.55	20.24	38.36	0.10	381.27	275.41	15.85
2020	1427.83	-0.17	0.00	0.07	8.75	407.52	4.66	-0.55	23.48	53.25	0.17	285.73	338.91	17.68
2021	1715.04	-0.16	0.00	0.00	8.35	471.47	4.99	3.04	31.50	25.52	0.15	310.04	348.97	30.52
2022	1630.10	-0.14	0.00	1.36	8.79	376.51	4.79	2.63	26.69	30.18	0.13	261.14	280.55	28.39
2023	1553.81	-0.13	0.00	0.00	10.15	401.77	4.77	2.37	33.04	42.83	0.10	198.90	270.84	36.06
2024	2079.85	0.09	0.00	0.00	10.01	438.11	4.98	2.17	33.58	30.92	0.10	257.43	272.03	72.24

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

<sup>\*</sup> at book values in financial statements, which may differ from market value of stocks

Annexure-X

Country-wise FDI Stock Position in Bangladesh at end-December (2000 to 2024) (Concld)\*

Nov													111 1111111	on USD
Country	Ukraine	United Arab Emirates (UAE)	United Kingdom (UK)	United States of America (USA)	Uruguay	Uzbekistan	Vanuatu	Vietnam	West Indies	Western Samoa	Yemen	Zambia	Other Countries	Total FDI Stock
2001		4.89	805.29	310.39			0.93					0.14	14.47	2202.20
2002		4.85	813.94	313.49			0.85					0.14	14.55	2450.69
2003		35.05	925.80	462.08			0.84					0.14	12.33	2875.85
2004		45.95	1088.70	487.16			0.99					0.14	69.87	3090.68
2005		95.75	1085.28	498.50			1.19					0.12	109.75	3537.15
2006		180.76	1057.68	760.95			1.34					0.12	110.59	4187.23
2007		162.53	1222.15	856.73			1.49					0.12	17.78	4398.78
2008		77.08	1283.39	655.20			1.58					0.12	23.86	4816.02
2009		32.32	1363.52	700.22			1.65						37.19	5278.92
2010	0.66	242.40	1074.04	741.88	0.01								11.94	6072.07
2011	2.50	196.91	733.05	730.10		0.03					0.04	0.51	3.15	6165.81
2012	2.68	152.79	874.91	725.94		0.03		0.01	5.14	6.96	0.07	0.64	-19.43	7750.24
2013	1.79	141.71	1079.98	580.24	0.01	0.03			6.47	6.70	0.56	0.78	26.42	8593.49
2014	3.81	147.84	1206.56	618.57		0.03			6.45		0.47	0.94	42.79	10028.80
2015	4.49	137.82	1405.21	3111.91		0.03		0.19			0.51	0.85	0.30	12912.14
2016		134.84	1514.40	3332.33		0.03		0.28			0.37	0.89		14539.32
2017		148.80	1634.36	3331.87		0.03		0.26			0.35	0.88		14557.22
2018	0.02	204.46	2003.99	3448.95		0.03		0.17			0.22	0.89		17061.63
2019	0.02	349.54	2326.17	815.81	0.00	0.03	0.00	0.16	0.00	0.00	0.21	0.96	0.02	14887.88
2020	0.04	419.96	2517.29	1045.96	0.00	0.01	0.00	0.15	0.00	0.00	0.31	0.96	0.02	16339.94
2021	0.05	454.71	2469.80	1222.42	0.00	0.01	0.00	0.23	0.00	0.00	0.38	0.95	0.02	18433.15
2022	0.04	562.29	2711.24	1279.14	0.00	0.01	0.00	0.06	0.00	8.18	0.33	0.82	0.02	17867.97
2023	0.01	448.20	3040.21	1251.83	0.00	0.01	0.00	0.39	0.00	6.85	-0.01	0.74	0.02	17830.93
2024	0.01	293.44	3184.19	1114.05	0.00	0.01	0.00	-0.20	0.00	6.10	-0.01	0.68	0.23	18293.88

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

<sup>\*</sup> at book values in financial statements, which may differ from market value of stocks

Annexure-XI FDI Inflows (Net) classified by Major Countries and Major Sectors during the period CY 2024

																	In millio	ก บรบ
Sector	Banking	Textiles & Wearing	Leather & Leather Products	Agriculture & Fishing	Trading	Pharmaceuticals & Chemicals	Fertilizer	Power	NBFI	Computer Software & IT	Metal & Machinery Products	Telecommunication	Clinical	Hotel & restaurant	Vehicle & Transport Equipment	Other Service	Total Net FDI Inflows	% of Total
United Kingdom (UK)	235.52	132.43	0.00	-4.00	23.65	5.70	0.00	-19.55	-0.22	-0.05	0.00	0.00	0.00	0.10	0.01	36.02	409.61	32.2
Korea, Republic	16.79	133.50	108.65	0.00	11.20	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	27.83	299.73	23.6
China People'S Republic (P.R)	0.00	48.62	4.52	-0.01	1.07	-0.55	0.00	99.18	0.00	0.01	0.79	0.00	0.00	0.00	0.02	54.58	208.23	16.4
India	48.76	10.51	0.02	1.53	8.46	-0.47	0.00	50.96	0.00	1.17	0.00	0.00	0.47	0.00	-1.87	7.84	127.39	10.0
Singapore	0.46	3.81	0.00	40.14	1.90	-0.81	0.00	14.05	3.92	3.83	0.00	18.30	-0.15	0.00	-0.05	31.61	117.02	9.2
Hong Kong: Sar Of China	21.03	60.84	3.95	-0.02	2.42	0.00	-0.01	1.76	-0.28	3.69	0.06	0.00	0.00	0.00	0.00	7.97	101.43	8.0
Sri Lanka	62.53	-3.21	0.00	0.00	0.14	0.18	1.80	6.91	-0.52	0.01	0.00	0.00	0.00	-0.04	0.00	-0.71	67.10	5.3
Malaysia	0.00	0.95	0.00	0.00	1.14	1.53	0.00	-22.25	-0.40	1.35	0.00	61.69	0.00	0.00	0.00	3.47	47.49	3.7
Japan	0.11	1.10	1.14	-0.75	1.52	1.41	18.94	2.92	0.00	2.14	0.18	0.00	0.00	0.00	-0.91	18.92	46.72	3.7
Turkey	0.00	0.16	0.00	0.00	0.08	0.24	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	37.69	38.28	3.0
Denmark	0.00	-2.66	0.00	0.00	0.02	-0.14	14.31	0.27	0.00	1.41	0.00	0.00	0.00	0.00	0.00	21.65	34.87	2.7
Taiwan: Province Of	0.00	7.52	13.78	0.00	8.18	0.00	0.00	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.05	-2.73	27.84	2.2
Switzerland	-3.00	0.00	0.00	0.00	-1.06	5.30	0.00	0.00	0.00	1.08	0.00	0.00	0.00	0.00	0.00	24.68	27.00	2.1
British Virgin Islands	0.00	4.63	0.00	-0.02	-0.01	0.19	0.00	0.15	2.39	-0.24	0.00	0.00	6.93	0.00	0.00	1.07	15.10	1.2
Pakistan	11.62	1.32	0.00	0.00	0.01	0.01	0.00	0.00	0.00	-0.01	0.78	0.00	0.00	0.00	0.00	0.94	14.67	1.2
Thailand	0.00	0.01	0.00	32.43	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	-23.22	10.84	0.9
France	0.00	0.49	0.00	0.00	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.28	10.73	0.8
Sweden	0.00	0.28	0.00	0.00	0.18	0.57	0.00	0.00	0.00	0.00	0.00	9.38	0.00	0.00	0.00	-0.37	10.04	0.8
Canada	0.43	0.17	0.00	0.00	0.95	0.00	0.00	0.00	-0.18	0.01	4.27	0.00	0.00	0.00	0.00	3.59	9.24	0.7
Germany	0.01	-1.65	3.08	0.00	2.59	0.55	0.00	-0.03	-0.41	-7.69	0.00	0.00	0.00	0.04	0.00	8.34	4.84	0.4
Others	22.05	8.63	0.93	1.22	-6.21	21.70	0.96	-98.51	12.74	3.34	1.54	-80.91	0.57	-0.19	-0.90	-244.74	-357.78	-28.2
Total Net FDI Inflows	416.31	407.44	136.09	70.52	56.37	37.15	36.00	35.84	17.05	10.07	8.78	8.46	7.83	-0.06	-2.20	24.74	1270.39	100.0
% of Total	32.8	32.1	10.7	5.6	4.4	2.9	2.8	2.8	1.3	0.8	0.7	0.7	0.6	0.0	-0.2	1.9	100.0	

Annexure-XII FDI stock classified by Major Countries and Major Sectors at end-December, 2024 In million USD

Sectors	Textiles & Wearing	Banking	Power	Telecommunication	Gas & Petroleum	Food Products	Trading	Leather & Leather Products	Pharmaceuticals & Chemicals	Agriculture & Fishing	NBFI	Construction	Insurance	Fertilizer	Other sectors	Total FDI Stock	% of Total
United Kingdom (Uk)	694.84	1692.38	57.96	0.00	17.45	376.43	54.12	0.23	150.08	18.73	8.52	-0.09	0.00	0.00	113.55	3184.19	17.4
Singapore	122.69	8.09	975.78	235.32	74.22	2.83	1.55	0.00	12.44	131.68	58.55	12.39	0.00	0.00	444.30	2079.85	11.4
Korea, Republic Of	1061.32	153.00	0.10	0.00	0.00	0.09	67.66	265.79	13.01	0.00	0.00	4.27	0.00	0.00	86.57	1651.81	9.0
China People'S Republic (P.R)	379.29	0.00	799.00	0.00	0.00	3.33	53.69	16.72	8.22	1.06	0.00	47.44	0.00	0.00	178.06	1486.81	8.1
Hong Kong: Sar Of China	655.44	119.81	221.36	0.00	20.26	1.17	50.09	37.92	0.01	1.02	0.13	-0.62	0.00	0.10	196.27	1302.95	7.1
Netherlands	58.56	0.00	276.59	19.99	41.18	351.94	135.71	21.15	45.24	14.57	0.00	9.23	0.00	8.21	252.95	1235.32	6.8
United States Of America (USA)	127.74	209.43	125.80	4.68	108.37	0.40	67.91	0.00	9.39	3.08	131.18	3.02	232.08	0.00	90.98	1114.05	6.1
India	126.96	249.84	208.75	0.00	0.29	19.51	52.94	0.49	18.15	8.91	0.00	3.00	7.10	0.00	149.91	845.85	4.6
Malaysia	9.73	0.00	133.81	578.13	0.01	-0.11	3.39	0.70	17.22	0.15	-2.78	23.20	0.00	0.00	7.73	771.18	4.2
Australia	0.14	0.00	0.00	0.00	593.85	0.00	0.42	2.88	0.31	0.01	0.00	0.00	0.00	0.00	9.00	606.61	3.3
Japan	47.43	1.86	25.21	0.00	17.51	3.09	12.35	10.66	12.26	0.51	0.00	62.41	0.00	105.92	198.87	498.09	2.7
Sri Lanka	98.18	236.01	62.21	0.00	0.00	1.14	5.54	0.00	1.33	0.00	11.70	0.02	0.00	7.48	14.51	438.11	2.4
British Virgin Islands	216.95	0.00	2.62	0.00	0.00	0.00	2.38	22.16	1.46	0.07	-2.28	1.86	0.00	0.00	124.36	369.59	2.0
Norway	0.00	20.51	0.04	301.03	0.00	0.00	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97	337.50	1.8
United Arab Emirates (UAE)	10.73	70.98	-4.20	-0.13	4.84	1.26	44.32	0.00	13.60	0.00	9.75	17.86	0.69	0.03	123.73	293.44	1.6
Thailand	0.77	0.00	0.00	0.00	0.00	8.59	1.01	0.00	0.50	157.63	0.33	48.58	0.00	0.00	54.62	272.03	1.5
Taiwan: Province Of	78.93	0.00	0.00	0.00	0.00	2.51	17.10	91.05	0.00	0.00	0.00	2.55	0.00	0.00	65.30	257.43	1.4
Mauritius	134.74	0.00	31.78	9.24	0.00	3.10	9.81	0.00	0.03	16.24	0.00	1.74	0.00	0.00	15.66	222.33	1.2
Pakistan	2.19	164.16	0.00	0.00	0.00	-0.05	1.06	0.00	0.01	0.00	0.00	0.19	0.00	0.00	16.19	183.74	1.0
Canada	20.21	4.12	0.01	0.00	42.14	0.00	2.66	0.00	0.02	0.00	4.41	0.06	0.00	0.00	70.34	143.98	0.8
Others	293.85	27.56	18.85	43.97	55.86	36.04	38.33	18.21	119.27	4.97	34.84	5.40	0.00	80.04	221.84	999.01	5.5
Grand Total	4140.70	2957.75	2935.68	1192.24	975.98	811.25	625.97	487.95	422.54	358.63	254.35	242.50	239.87	201.77	2446.71	18293.88	100.0
% of Total	22.6	16.2	16.0	6.5	5.3	4.4	3.4	2.7	2.3	2.0	1.4	1.3	1.3	1.1	13.4	100.0	

#### **Annexure-XIII**

### Outward FDI (Net) of Bangladesh by Components during the period 2020 to 2024

In million USD

Period Component	2020	2021	2022	2023	2024
Equity Capital	10.11	5.98	16.49	11.29	24.85
Reinvested earnings	15.11	10.42	6.38	20.01	12.91
Intra-company Loans	-15.65	63.32	10.41	-25.71	-30.60
Total	9.56	79.71	33.29	5.59	7.16

Source: FIED Management Cell, Statistics Department, Bangladesh Bank Note: Data has been revised as per BPM6 Guideline from 2019 and onwards

### **Annexure-XIV**

### Outward FDI of Bangladesh by Major Countries & Sectors for the period CY 2024

In million USD

Sector	Fina Interme		Mini Quar	0	Meta Mach Prod	inery	Textil Wea		Otl Ser	-	Tra	ding	Otl Manufa		Chemi Pharma	cals &	То	tal
Country	Outflow	Net Outflow	Outflow	Net Outflow	Outflow	Net Outflow	Outflow	Net Outflow	Outflow	Net Outflow	Outflow	Net Outflow	Outflow	Net Outflow	Outflow	Net Outflow	Outflow	Net Outflow
INDIA	23.08	22.01	8.91	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.98	24.40
UAE	14.24	14.24	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	14.26	14.25
HONG KONG: SAR OF CHINA	18.43	6.74	0.00	0.00	0.26	0.23	0.24	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.93	7.13
IRELAND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	2.08	2.22	2.08
SOUTH AFRICA	0.69	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.69
SINGAPORE	1.18	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	-0.41	0.00	0.00	0.00	0.00	1.42	0.68
MALDIVES	0.37	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.37
KENYA		0.00	0.00	0.00	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.19	0.70	0.27
ESTONIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MALAYSIA	3.03	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	0.00	0.00	3.03	-0.01
OMAN	0.22	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	-0.22
GREECE	0.00	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
ITALY	0.58	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	-0.31
USA	2.55	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.66	2.55	-12.80
UK	13.73	-28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	-0.24	13.74	-29.11
Total FDI Outflows	78.10	16.78	8.91	2.39	0.34	0.30	0.24	0.16	0.02	0.01	0.23	-0.41	0.00	-0.43	2.86	-11.63	90.70	7.16

#### Outward FDI of Bangladesh by Components from 2023 to 2024

In million USD

Period								2023							
	Ja	n-Mar'	23	Apr-Jun'23			Jul-Sep'23			Oct-Dec'23			Total		
Component	Outflow	Inflow	Net Outflow	Outflow	Inflow	Net Outflow	Outflow	Inflow	Net Outflow	Outflow	Inflow	Net Outflow	Outflow	Inflow	Net Outflow
Equity Capital	0.09	0.00	0.09	1.93	0.00	1.93	2.02	0.95	1.07	8.21	0.00	8.21	12.24	0.95	11.29
Reinvested earnings	7.80	4.59	3.21	9.15	3.22	5.93	10.99	3.96	7.03	11.38	7.54	3.83	39.32	19.31	20.01
Intra-company Loans	3.68	17.18	-13.50	9.26	11.52	-2.26	8.31	0.13	8.18	0.09	18.21	-18.13	21.34	47.04	-25.71
<b>Total FDI Outflows</b>	11.56	21.76	-10.20	20.33	14.74	5.59	21.32	5.04	16.28	19.67	25.76	-6.08	72.89	67.30	5.59

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

Note: 1. For Reinvested Earnings, inflow means Loss

2. Data has been revised as per BPM6 Guideline from 2019 and onwards

Annexure-XV

#### Outward FDI of Bangladesh by Components (concld) 2023 to 2024

In million USD

Period		2024													
	Ja	n-Mar'	24	Apr-Jun'24			Jul-Sep'24			Oct-Dec'24			Total		
Component	Outflow	Inflow	Net Outflow	Outflow	Inflow	Net Outflow	Outflow	Inflow	Net Outflow	Outflow	Inflow	Net Outflow	Outflow	Inflow	Net Outflow
Equity Capital	10.108	0	10.108	0.3956	0.00	0.3956	1.1941	0	1.1941	13.158	0.00	13.15	24.856	0.0045	24.85
Reinvested earnings	7.2568	7.08	0.1721	15.51	14.56	0.9499	14.242	5.02	9.2257	10.791	8.23	2.56	47.8	34.893	12.91
Intra-company Loans	1.9104	28.126	-26.22	8.7256	7.1124	1.6131	1.6785	10.394	-8.715	5.7254	3.0092	2.7162	18.04	48.642	-30.60
<b>Total FDI Outflows</b>	19.276	35.211	-15.94	24.631	21.673	2.9587	17.115	15.41	1.7047	29.674	11.245	18.429	90.696	83.539	7.16

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

Note: 1. For Reinvested Earnings, inflow means Loss

Annexure-XVI

## Outward FDI Stock by Components at the end of December

In million USD

Component	Equity Capital	Reinvested Earnings	Intra- Company Loans	Total Stock	% of growth
	27.25	_		50.15	
2000	27.35	4.45	36.66	68.46	-
2001	37.09	4.51	34.94	76.54	11.80
2002	48.44	5.01	33.25	86.69	13.30
2003	51.21	5.59	32.93	89.73	3.50
2004	51.38	5.05	34.32	90.75	1.10
2005	53.96	5.87	33.79	93.62	3.20
2006	57.58	2.93	38.82	99.33	6.10
2007	67.52	-4.36	45.51	108.67	9.40
2008	68.93	-5.80	19.36	82.49	-24.10
2009	64.97	5.84	19.57	90.38	9.60
2010	65.86	6.28	34.00	106.14	17.40
2011	78.15	8.19	17.89	104.23	-1.80
2012	90.18	-12.69	18.48	95.97	-7.90
2013	94.28	-2.79	25.85	117.34	22.30
2014	112.80	24.13	19.09	156.02	33.00
2015	115.16	33.73	39.25	188.14	20.60
2016	120.42	40.37	51.66	212.44	12.90
2017	194.45	35.49	74.84	304.79	43.50
2018	188.37	42.28	76.56	307.22	0.80
2019	198.45	51.70	68.08	318.24	3.60
2020	208.17	61.56	52.54	322.27	1.30
2021	217.40	46.23	115.17	378.80	17.50
2022	161.54	47.43	118.48	327.45	-13.60
2023	214.32	50.44	85.86	350.62	7.10
2024	214.72	47.06	60.48	322.26	-8.10

Annexure-XVII Outward FDI stock classified by Major Countries and Major Sectors at end December, 2024

g (									Illion USD
Sector	Financial Intermediaries	Mining & Quarrying	Textile and Wearing	Other Manufacturing	Metal and Machinery Products	Trading	Service Others	Chemicals and Pharmaceuticals	Total
United Kingdom (UK)	93.91	0.00	0.00	0.00	0.00	0.00	0.00	1.16	95.07
India	52.46	39.56	0.00	0.00	0.00	0.00	0.00	0.00	92.02
Hong Kong: SAR of China	73.16	0.00	2.02	0.00	0.97	0.00	0.00	0.00	76.15
United Arab Emirates (UAE)	51.49	0.00	0.00	0.00	0.00	0.00	0.08	0.00	51.57
Malaysia	7.08	0.00	0.00	3.33	0.00	0.00	0.00	0.00	10.41
Kenya	0.00	0.00	1.79	0.00	0.57	0.00	0.00	6.29	8.65
Singapore	5.62	0.00	0.00	0.00	0.00	0.18	0.00	0.00	5.79
Oman	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03
Ireland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52	3.52
Ethiopia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maldives	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
South Africa	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
Greece	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
Myanmar	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Belgium	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Estonia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Italy	-2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.10
United States of America (USA)	5.16	0.00	0.00	0.00	0.00	0.00	0.00	-30.10	-24.94
Total	292.89	39.56	3.81	3.33	1.54	0.18	0.08	-19.13	322.26

# Market Transactions of Equity Securities by Non-Resident through NITA

In million USD

	Purchase	Sales	Net Investment	Turnover
Year	(a)	(b)	(c)= (a)-(b)	(d)= (a)+(b)
2010	189.87	243.49	-53.62	433.36
2011	170.71	121.42	49.29	292.13
2012	174.86	77.9	96.96	252.76
2013	360.18	98.03	262.15	458.21
2014	704.07	271.93	432.14	976
2015	518.75	737.58	-218.83	1256.33
2016	518.42	494.32	24.1	1012.74
2017	862.92	680.93	181.99	1543.85
2018	669.48	737.64	-68.16	1407.12
2019	480.12	525.67	-45.55	1005.79
2020	282.67	590.91	-308.24	873.58
2021	4932.05	4579.82	352.23	9511.87
2022	139.4	334.62	-195.22	474.02
Jan'23	2.03	13.5	-11.47	15.53
Feb'23	9.67	11.30	-1.64	20.97
Mar'23	5.86	4.99	0.87	10.84
Apr'23	2.01	5.63	-3.63	7.64
May'23	2.64	6.86	-4.23	9.50
Jun'23	15.50	8.95	6.55	24.45
Jul'23	5.27	7.24	-1.97	12.51
Aug'23	7.71	14.16	-6.45	21.87
Sep'23	7.46	20.48	-13.02	27.93
Oct'23	11.87	4.75	7.13	16.62
Nov'23	23.63	3.21	20.42	26.83
Dec'23	5.79	6.49	-0.70	12.28
2023	99.42	107.55	-8.13	206.97
Jan'24	8.136	23.501	-15.36	31.64
Feb'24	14.084	18.479	-4.39	32.56
Mar'24	5.785	23.759	-17.97	29.54
Apr'24	4.275	12.076	-7.80	16.35
May'24	2.897	12.763	-9.87	15.66
Jun'24	6.330	31.398	-25.07	37.73
Jul'24	12.057	10.249	1.81	22.31
Aug'24	39.882	19.935	19.95	59.82
Sep'24	22.870	14.419	8.45	37.29
Oct'24	10.293	2.851	7.44	13.14
Nov'24	13.945	15.548	-1.60	29.49
Dec'24	5.809	7.773	-1.96	13.58
2024	146.36	192.75	-46.39	339.11

# Stock Position (Equity Securities) of Portfolio Investment by Non-Resident in Bangladesh

In million USD

At end period	Stock (Market Price)
December, 2010	609.56
December, 2011	520.55
December, 2012	593.70
December, 2013	921.99
December, 2014	1660.78
December, 2015	1859.83
December, 2016	2050.65
December, 2017	2949.17
December, 2018	2378.94
December, 2019	1973.24
December, 2020	1946.83
December, 2021	1925.10
December, 2022	1263.00
Jan'23	1245.20
Feb'23	1233.71
Mar'23	1241.83
Apr'23	1232.01
May'23	1194.21
Jun'23	1207.44
Jul'23	1167.49
Aug'23	1158.48
Sep'23	1135.47
Oct'23	1140.42
Nov'23	1071.76
December, 2023	1084.63
Jan'24	1071.18
Feb'24	1071.72
Mar'24	982.53
Apr'24	937.80
May'24	817.70
Jun'24	818.53
Jul'24	820.96
Aug'24	1006.76
Sep'24	1000.47
Oct'24	872.26
Nov'24	851.47
December, 2024	865.25

# Stock Position of Portfolio Investment (Equity Securities) by Resident in Abroad

In million USD

At end Period	Stock (Market Price)
End of Jun'2023	100.71
End of Jul'2023	99.23
End of Aug'2023	94.49
End of Sep'2023	95.06
End of Oct'2023	92.96
End of Nov'2023	82.04
End of Dec'2023	81.96
End of Jan'2024	78.47
End of Feb'2024	69.96
End of Mar'2024	71.27
End of Apr'2024	69.88
End of May'2024	77.45
End of Jun'2024	73.14
End of Jul'2024	103.83
End of Aug'2024	110.31
End of Sep'2024	100.91
End of Oct'2024	103.57
End of Nov'2024	96.12
End of Dec'2024	88.98

### **Annexure-XXI**

# Sector-wise Private Sector Long-term External Debt of Bangladesh

In million USD

Sectors	Dec'23	Mar'24	Jun'24	Sep'24	Dec'24
1. Power, Gas & Petroleum	5190.80	5230.26	5096.77	5133.84	5199.47
i) Power	4968.20	5011.06	4881.43	4922.81	4996.12
ii) Gas & Petroleum	222.60	219.20	215.34	211.03	203.35
2. Manufacturing	1880.71	2037.88	2076.32	2163.19	2140.79
i) Food Products	230.85	298.29	301.58	337.64	313.86
ii) Textiles & Wearing	498.59	483.32	483.34	483.77	467.47
iii) Pharmaceuticals & Chemicals	32.43	59.81	54.18	50.93	46.82
iv) Metal & Machinery Products	123.97	122.77	121.35	173.57	186.67
v) Vehicle & Transport Equipment	22.13	20.79	19.57	18.10	16.19
vi) Cement	5.02	2.45	2.43	0.00	0.00
vii) Rubber & Plastics Products	99.11	92.93	92.76	86.65	95.90
viii) Tobacco	798.28	833.50	881.18	892.16	903.29
ix) Electrical Equipment	45.25	72.77	69.09	71.21	62.93
x) Mfg (Others)	25.08	51.25	50.84	49.16	47.66
3. Construction	561.52	592.42	592.05	665.46	662.89
4. Trade & Commerce	1142.63	1058.19	1117.46	933.96	986.50
i) Banking	1107.07	998.83	1064.48	889.09	941.45
ii) NBFI	35.56	59.36	52.98	44.88	45.05
5. Transport, Storage & Communication	343.43	338.08	294.58	295.45	277.95
6. Services	33.92	29.72	24.97	27.14	25.34
Total	9153.01	9286.55	9202.15	9219.03	9292.93

## **Annexure-XXII**

### Creditor Country-wise Private Sector Long-term External Debt of Bangladesh

In million USD

~		Stock as at end of						
Sl. No.	Name of Creditor Countries	Dec'23	Mar'24	Jun'24	Sep'24	Dec'24		
1	Australia	46.21	44.69	43.55	42.19	40.36		
2	Austria	34.07	32.59	29.78	29.61	31.61		
3	Belgium	0.00	0.00	15.00	15.00	15.00		
4	British Virgin Islands	15.15	15.15	15.15	14.70	14.70		
5	China People's Republic (P.R)	3080.51	3184.92	3107.31	3253.38	3305.12		
6	Denmark	3.97	4.00	4.02	4.05	4.07		
7	Finland	0.14	0.14	0.14	0.14	0.12		
8	France	49.94	49.39	42.68	27.68	38.08		
9	Germany	513.16	511.64	497.36	478.82	479.32		
10	Hong Kong: SAR of China	896.15	845.63	806.79	667.20	577.69		
11	India	10.14	10.29	10.37	10.45	30.24		
12	International Organization	692.86	692.60	671.16	671.60	653.97		
13	Ireland	3.00	3.00	3.00	1.00	1.00		
14	Italy	9.70	11.55	15.44	13.87	12.96		
15	Japan	260.23	252.52	249.47	296.60	292.15		
16	Luxembourg	77.08	77.15	69.61	63.09	59.83		
17	Malaysia	0.00	0.00	0.00	0.00	0.00		
18	Malta	0.00	0.00	0.00	0.00	0.00		
19	Mauritius	0.00	0.00	0.00	0.00	0.00		
20	Netherlands	839.93	879.11	924.57	932.97	990.45		
21	Norway	28.26	24.78	24.76	21.44	21.34		
22	Philippines	0.73	0.73	0.73	0.73	0.73		
23	South Korea	11.99	12.05	11.90	11.75	11.79		
24	Saudi Arabia	128.28	165.98	159.98	159.25	147.27		
25	Singapore	622.80	573.41	573.93	597.00	591.11		
26	Spain	0.21	0.00	0.00	0.00	0.00		
27	Sri Lanka	0.00	0.00	0.00	0.00	0.00		
28	Sweden	1.37	1.33	1.30	1.26	2.05		
29	Switzerland	7.81	6.66	11.91	8.00	8.00		
30	Taiwan	0.00	0.00	0.00	0.00	0.00		
31	Thailand	2.76	2.76	2.76	2.76	2.76		
32	Turkey	35.14	64.88	64.66	67.06	63.82		
33	United Arab Emirates	12.74	11.97	11.43	10.87	9.89		
34	United Kingdom (UK)	1033.42	1043.99	1096.06	1073.39	1137.13		
35	United States of America(USA)	735.26	763.65	737.34	743.17	750.41		
	TOTAL	9153.01	9286.55	9202.15	9219.03	9292.93		

#### **Annexure-XXIII**

## **Short Term Private Sector External Debt by Component**

In million USD

Period	Buyer's Credit	Deffered Payment	Export Bill Discounting	Short Term Loan	Foreign Back to Back LC	Other short term debt liabilities	Total
2015	2019.11	508.83	0.00	81.56	0.00	2089.1	4698.60
2016	1891.63	354.00	0.00	329.67	0.00	3582.12	6157.42
2017	2647.52	453.68	0.00	485.07	0.00	5298.73	8885.00
2018	4997.39	391.36	0.00	716.06	0.00	1177.69	7282.50
2019	4306.25	363.95	0.00	2741.94	0.00	798.14	8210.28
2020	4348.39	663.95	0.00	2935.62	573.42	668	9189.38
2021	8213.32	955.31	0.00	4456.88	1134.88	702.83	15463.22
2022	9567.06	689.37	0.00	4484.36	896.57	779.73	16417.09
2023	6241.18	867.34	0.00	2886.24	1007.51	790.81	11793.08
2024	5222.18	670.30	0.00	2256.92	1273.38	709.1	10131.88

Note: Other short term debt liabilities:-Currency & Deposits and Money Market Instrument.

Source: FIED Management Cell, Statistics Department, Bangladesh Bank

#### **Annexure-XXIV**

## External debt of State-Owned Enterprises (SOE) of Bangladesh

In million USD

At end		Outstanding a	s at end perio	d	Total
period	Short Term	% Changes	Long Term	% Changes	Total
End Jun'15	800.59		1224.82		2025.41
End Dec'15	737.29	(7.9)	1514.15	23.6	2251.44
End Jun'16	341.56	(53.7)	1740.75	15.0	2082.31
End Dec'16	393.90	15.3	2071.32	19.0	2465.22
End Jun'17	339.58	(13.8)	2570.47	24.1	2910.05
End Dec.'17	257.56	(24.2)	2979.40	15.9	3236.96
End Jun'18	420.69	63.3	3588.64	20.4	4009.33
End Dec'18	410.30	(2.5)	4092.76	14.0	4503.06
End Jun'19	414.95	1.1	4813.77	17.6	5228.72
End Dec'19	299.16	(27.9)	5073.05	5.4	5372.21
End Jun'20	254.81	(14.8)	5044.85	(0.6)	5299.66
End Dec'20	331.50	30.1	5299.37	5.0	5630.87
End Jun'21	442.84	33.6	5657.57	6.8	6100.41
End Dec'21	382.64	(13.6)	5949.65	5.2	6332.29
End Jun'22	575.35	50.4	5943.24	(0.1)	6518.59
End Dec'22	557.15	(3.2)	5983.01	0.7	6540.16
End Jun'23	607.60	9.1	6015.83	0.5	6623.43
End Dec'23	639.35	5.2	5950.28	(1.1)	6589.63
End Jun'24	780.05	22.0	5743.28	(3.5)	6523.33
End Dec'24	661.06	(15.3)	5581.66	(2.8)	6242.72

### **Annexure-XXV**

# Commodity wise Buyer's Credit at end-December'24

In million USD

Commodities	Stock
Base Metals & Articles of Base Metal	1116.27
Mineral Products	820.59
Vegetable Products	583.69
Animal or vegetable fats and oils and their cleavage products; prepared edible fats; animal or vegetable waxes	466.54
Machinery and mechanical appliances; electrical equipment; parts thereof; sound recorders and reproducers, television image and sound recorders and reproducers; and parts and accessories of such articles	682.14
Prepared foodstuffs; Beverages, Spirits and vineger; Tobacco and manufactured tobacco substitute	314.31
Products of the Chemical or Allied Industries	363.65
Textiles & Textile Articles	220.38
Vehicales, Aircraft, Vessels and Associated Transport Equipment	130.52
Plastics & Rubber Articles Thereof	158.18
Live Animals and Animal Products	71.22
Pulp of wood or of other fibrous cellulosic material; recovered (waste and scrap) paper or paperboard; paper and paperboard and articles thereof	90.58
Miscellaneous Manufactured Articles	8.25
Articles of Stone, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware	18.64
Optical, Photographic, Cinematographic, Measuring, Checking, Precision, Medical Or surgical Instruments and Apparatus; Clocks and Watches; Musical Instruments; Parts and Accessories Thereof	16.03
Wood and Articles of Wood; Wood Charcoal; Cork and Articles of Cork; Manufactures of Straw, o	2.38
Footwear, Hradgear, Umbrellas, Sun Umbrellas, Walking Sticks, Seat-Sticks, Whips, Riding-Crops and Parts Thereof Etc	0.10
Raw Hides and Skins, Leather and Articles Thereof; Saddlery and Harness; Travel Goods, Handbags nad Similar Containers; Articles of Animal Gut	0.64
Others	158.07
Grand Total	5222.18

## Annexure-XXVI

# Commodity wise Deferred Payments at end-December'24

In million USD

Commodity Section	Stock
Mineral Products	137.84
Textiles & Textile Articles	138.72
Machinery and mechanical appliances; electrical equipment; parts thereof; sound recorders and reproducers, television image and sound recorders and reproducers; and parts and accessories of such articles	108.52
Products of the Chemical or Allied Industries	85.71
Plastics & Rubber Articles Thereof	42.39
Base Metals & Articles of Base Metal	76.66
Live Animals and Animal Products	13.59
Prepared foodstuffs; Beverages, Spirits and vineger; Tobacco and manufactured tobacco substitues	16.88
Vegetable Products	11.51
Animal or vegetable fats and oils and their cleavage products; prepared edible fats; animal or vegetable waxes	3.08
Vehicales, Aircraft, Vessels and Associated Transport Equipment	16.57
Pulp of wood or of other fibrous cellulosic material; recovered (waste and scrap) paper or paperboard; paper and paperboard and articles thereof	7.26
Optical, Photographic, Cinematographic, Measuring, Checking, Precision, Medical Or surgical Instruments and Apparatus; Clocks and Watches; Musical Instruments; Parts and Accessories Thereof	7.09
Miscellaneous Manufactured Articles	3.89
Articles of Stone, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware	0.52
Wood and Articles of Wood; Wood Charcoal; Cork and Articles of Cork; Manufactures of Straw, of Esparto or Other Plaiting Materials; Basketware & Wickerwork	0.08
Raw Hides and Skins, Leather and Articles Thereof; Saddlery and Harness; Travel Goods, Handbags nad Similar Containers; Articles of Animal Gut	0.01
Grand Total	670.32