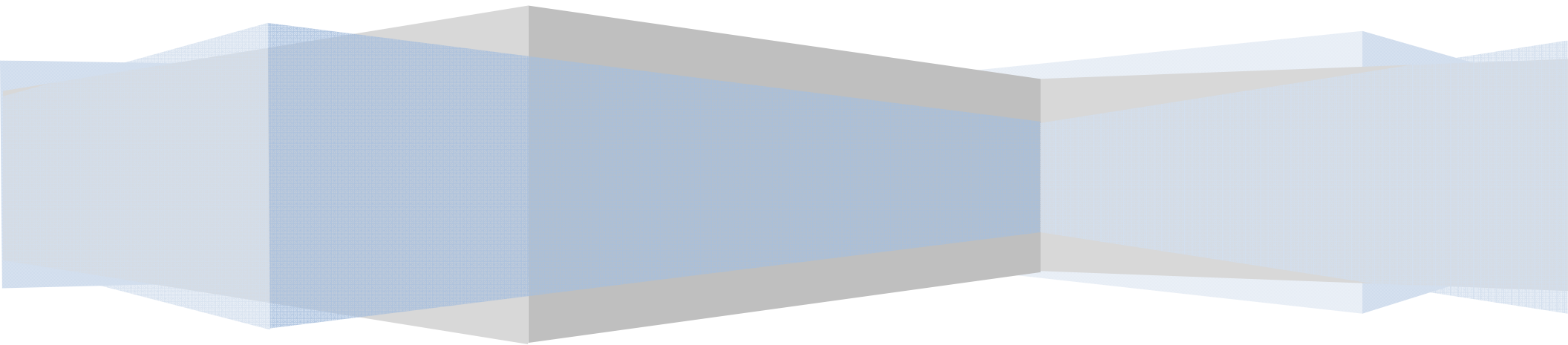




NATIONAL BUREAU OF STATISTICS

CAPITAL IMPORTATION BY TYPE OF INVESTMENT 2012- FEB 2014

APRIL 2014



Capital Importation By Type of Investment (US\$) (2012)

S/No	Descriptor	January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Foreign Direct Investment - Equity	37,640,714.59	314,453,129.01	160,164,659.56	96,949,725.88	38,851,958.89	59,554,528.50	297,026,815.46	37,165,675.73	77,869,080.29	200,781,071.81	306,984,047.69	304,568,938.66	1,932,010,346.07
2	Foreign Direct Investment - Other capital	12,506,113.00	0.00	0.00	2,040,471.00	8,884,462.51	7,960,569.20	8,585,906.70	409,466.10	99,980.00	279,960.00	24,970,042.00	2,121,661.04	67,858,631.55
3	Portfolio Investment - Equity	309,075,767.59	1,327,303,708.63	998,117,930.51	993,766,795.20	793,807,305.86	203,467,085.61	498,914,423.61	1,305,474,009.89	1,177,889,279.62	1,411,327,325.63	1,526,056,043.49	1,275,618,535.75	11,820,818,211.39
4	Portfolio Investment - Bonds	5,168,842.30	69,242,171.00	0.00	74,477,596.00	57,329,539.56	0.00	1,004,718.00	5,000,000.00	4,157,208.00	222,206,944.32	10,500,000.00	136,091,946.06	585,178,965.24
5	Portfolio Investment - Money market instruments	20,000,000.00	79,556,905.21	147,179,575.63	112,168,207.56	64,509,937.96	2,035,414.00	135,126,924.64	58,163,334.95	228,168,673.54	144,369,567.24	65,250,072.00	24,990,768.00	1,081,519,380.73
6	Other Investments - Trade credits	0.00	32,166,867.13	11,505,036.55	0.00	0.00	0.00	865,530.00	0.00	0.00	0.00	0.00	0.00	44,537,433.68
7	Other Investments - Loans	21,461,664.87	21,846,147.57	42,144,536.67	167,923,836.85	113,530,522.02	33,609,368.02	34,080,443.53	32,642,293.95	210,819,509.12	89,349,416.24	70,805,174.10	194,911,154.25	1,033,124,067.19
8	Other Investments - Currency deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,034,930.00	0.00	30,034,930.00
9	Other Investments - Other claims	1,562,500.00	5,122,785.00	0.00	508,980.00	0.00	360,755.29	1,600,890.00	3,880,575.00	4,510,706.25	0.00	0.00	0.00	20,833,057.54
	Total	407,415,602.35	1,849,691,713.55	1,359,111,738.92	1,447,835,612.49	1,076,913,726.80	306,987,720.62	977,205,651.94	1,442,735,355.62	1,703,514,436.82	2,068,314,285.24	2,034,600,309.28	1,941,588,869.76	16,615,915,023.39

Capital Importation By Type of Investment (US\$) (2013)

S/No	Descriptor	January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Foreign Direct Investment - Equity	197,452,467.15	273,233,335.13	70,625,863.15	26,659,926.00	243,789,966.24	130,353,127.64	85,825,797.57	46,884,915.86	61,920,809.85	23,040,200.76	24,440,330.97	66,468,122.40	1,250,694,862.72
2	Foreign Direct Investment - Other capital	0.00	1,858,835.62	18,249,965.00	0.00	33,480.00	74,559.74	439,378.00	208,462.70	0.00	0.00	0.00	7,870,683.58	28,735,364.64
3	Portfolio Investment - Equity	1,794,129,415.26	1,774,040,561.02	1,362,380,397.17	76,889.50	2,165,874,419.97	1,768,259,980.52	1,799,512,621.80	965,402,862.61	767,610,963.05	811,979,226.81	879,880,256.19	1,027,427,461.40	15,116,575,055.30
4	Portfolio Investment - Bonds	497,299,716.61	42,150,583.29	59,968,854.00	84,642,374.00	65,065,893.00	1,028,812.00	5,143,689.00	3,203,738.00	23,288,526.21	187,383,106.44	194,732,185.75	45,530,262.59	1,209,437,740.89
5	Portfolio Investment - Money market instruments	87,763,205.91	62,771,903.65	70,002,219.79	259,777,783.00	85,055,731.33	57,719,351.12	85,132,981.43	25,023,868.00	61,158,983.00	95,907,899.00	118,363,641.00	34,558,613.18	1,043,236,180.41
6	Other Investments - Trade credits	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
7	Other Investments - Loans	107,152,240.64	102,204,744.48	76,910,436.77	3,289,180.00	465,059,864.40	222,261,035.83	47,925,289.65	74,568,416.24	117,198,178.88	323,661,263.94	559,492,116.65	37,366,679.04	2,137,089,446.52
8	Other Investments - Currency deposits	1,733,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475,000.00	4,208,975.00
9	Other Investments - Other claims	26,980.00	29,980.00	586,432.14	0.00	4,968,259.39	33,670,990.00	4,577,589.94	135,254,447.61	108,472,224.87	167,641,622.87	2,999,945.00	70,169,245.65	528,397,717.47
	Total	2,685,558,000.57	2,256,289,943.19	1,658,724,168.02	374,446,152.50	3,029,847,614.33	2,213,367,856.85	2,028,557,347.39	1,250,546,711.02	1,139,649,685.86	1,609,613,319.82	1,779,908,475.56	1,291,866,067.84	21,318,375,342.95

Capital Importation By Type of Investment (US\$) (2014)

S/No	Descriptor	January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Foreign Direct Investment - Equity	190,363,877.68	166,270,412.61	.	.	.	.	.	.	.	.	.	.	356,634,290.29
2	Foreign Direct Investment - Other capital	0.00	0.00	.	.	.	.	.	.	.	.	.	.	0.00
3	Portfolio Investment - Equity	809,146,824.94	571,771,856.95	.	.	.	.	.	.	.	.	.	.	1,380,918,681.89
4	Portfolio Investment - Bonds	313,945,221.31	105,208,227.61	.	.	.	.	.	.	.	.	.	.	419,153,448.92
5	Portfolio Investment - Money market instruments	80,493,931.55	5,525,038.24	.	.	.	.	.	.	.	.	.	.	86,018,969.79
6	Other Investments - Trade credits	0.00	0.00	.	.	.	.	.	.	.	.	.	.	0.00
7	Other Investments - Loans	101,267,581.03	213,229,169.35	.	.	.	.	.	.	.	.	.	.	314,496,750.38
8	Other Investments - Currency deposits	0.00	0.00	.	.	.	.	.	.	.	.	.	.	0.00
9	Other Investments - Other claims	12,499,990.00	827,185.07	.	.	.	.	.	.	.	.	.	.	13,327,175.07
	Total	1,507,717,426.51	1,062,831,889.83											2,570,549,316.34

Source: NBS/CBN