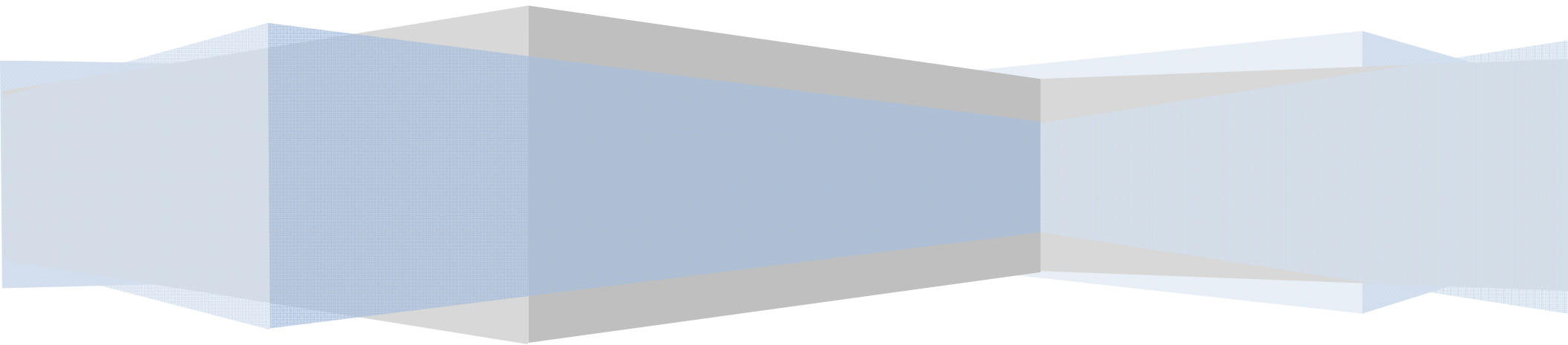




NATIONAL BUREAU OF STATISTICS

CAPITAL IMPORTATION BY TYPE OF INVESTMENT 2007- 2011

MARCH 2014



Capital Importation By Type of Investment (US\$) (2007)

S/No	Descriptor	January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Foreign Direct Investment - Equity	133,170,573.49	439,309,342.34	71,412,031.56	578,737,453.99	384,749,943.11	104,606,294.80	820,796,066.78	581,860,378.77	281,871,664.15	326,439,015.38	129,412,338.41	391,169,908.72	4,243,535,011.50
2	Foreign Direct Investment - Other capital	43,465.00	22,353,915.28	1,588,090.00	13,952.40	1,062,139.93	940,224.17	3,515,316.90	1,448,405.72	47,230.22	2,763,949.00	3,375,889.00	884,530.00	38,037,107.62
3	Portfolio Investment - Equity	211,915,816.16	106,043,120.74	19,295,286.49	68,607,123.69	90,164,561.49	112,586,988.42	455,717,542.62	82,404,094.23	247,954,627.77	361,366,404.49	699,558,007.79	32,848,609.58	2,488,462,183.47
4	Portfolio Investment - Bonds	81,506,325.00	50,005,200.00	4,400.00	165,508,725.70	194,235,101.50	50,255,135.67	84,329,867.31	7,561,807.09	25,006,410.26	192,219,228.88	207,456,861.60	0.00	1,058,089,063.01
5	Portfolio Investment - Money market instruments	0.00	776,681.97	86,222.68	60,351.25	198,000.00	0.00	0.00	0.00	68,000,000.00	78,798,667.44	0.00	0.00	147,919,923.34
6	Other Investments - Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,719,928.38	1,000,000.00	0.00	82,719,928.38
7	Other Investments - Loans	61,499,305.10	162,125,794.56	126,825,289.50	94,598,372.09	100,109,327.29	80,799,478.93	70,264,999.31	175,566,103.93	94,102,432.71	305,100,940.92	103,203,834.71	127,196,359.04	1,501,392,238.09
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	0.00	0.00	0.00
9	Other Investments - Other claims	6,190,067.50	4,981,240.75	0.00	0.00	0.00	80,000.00	167,754.14	804,975.00	400,000.00	300,000.00	87,473.66	0.00	13,011,511.05
	TOTAL	494,325,552.25	785,595,295.64	219,211,320.23	907,525,979.12	770,519,073.32	349,268,121.99	1,434,791,547.06	849,645,764.74	717,382,365.11	1,348,708,134.49	1,144,094,405.17	552,099,407.34	9,573,166,966.46

Capital Importation By Type of Investment (US\$) (2008)

S/No	Descriptor	January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Foreign Direct Investment - Equity	485,154,750.11	202,382,214.93	500,984,585.36	594,785,584.52	478,540,157.50	652,549,659.90	66,764,076.86	65,138,675.43	575,042,346.06	479,012,070.73	473,266,683.04	24,054,464.92	4,597,675,269.36
2	Foreign Direct Investment - Other capital	11,816,040.90	9,320,587.90	15,577,153.01	2,629,485.20	8,962,963.72	8,843,097.49	1,257,847.99	2,321,242.50	1,906,000.00	971,500.00	0.00	0.00	63,605,918.71
3	Portfolio Investment - Equity	436,984,731.71	190,074,291.07	264,965,883.12	190,147,633.86	160,379,169.98	107,001,818.61	165,225,778.53	240,013,310.33	111,529,196.56	157,550,799.90	133,122,796.68	192,967,064.01	2,349,962,474.36
4	Portfolio Investment - Bonds	55,135,584.71	177,432,730.48	75,005,000.00	0.00	30,960,781.90	29,199,216.90	52,323,853.01	0.00	0.00	0.00	0.00	0.00	420,057,167.00
5	Portfolio Investment - Money market instruments	55,000,000.00	115,000,000.00	192,821,235.56	207,038,359.59	20,000,000.00	0.00	59,683,563.52	7,432,891.61	2,000,000.00	696,923.58	0.00	0.00	659,672,973.86
6	Other Investments - Trade credits	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
7	Other Investments - Loans	252,197,723.95	740,391,868.75	355,628,472.81	226,028,769.88	250,946,623.96	116,496,333.51	150,061,093.92	171,851,372.70	170,872,436.01	125,606,956.49	25,186,601.23	150,313,275.05	2,735,581,528.26
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	0.00	0.00	0.00
9	Other Investments - Other claims	77,804,333.04	9,999,877.58	0.00	153,984,758.38	20,444,518.44	20,200,000.00	28,700,000.00	0.00	17,000,000.00	0.00	0.00	0.00	328,133,487.44
	TOTAL	1,374,093,164.42	1,444,601,570.71	1,404,982,329.86	1,374,614,591.43	970,234,215.50	949,290,126.41	524,016,213.83	486,757,492.57	878,349,978.63	763,838,250.70	631,576,080.95	367,334,803.98	11,169,688,818.99

Capital Importation By Type of Investment (US\$) (2009)

S/No	Descriptor	January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Foreign Direct Investment - Equity	588,370,414.81	424,563,020.29	436,759,360.23	398,589,781.73	373,218,573.68	21,360,205.68	408,702,948.09	995,422.00	2,560,464.87	435,708,010.41	61,882,228.48	152,967,848.28	3,305,678,278.55
2	Foreign Direct Investment - Other capital	700,000.00	870,000.00	81,600.00	367,700.00	0.00	158,935.97	11,323,427.67	250,000.00	332,416.33	3,137,960.00	1,132,949.90	2,364,326.93	20,719,316.80
3	Portfolio Investment - Equity	76,470,447.11	84,795,911.42	123,869,605.03	45,345,885.66	148,269,879.28	214,612,845.79	159,972,540.75	8,564,055.82	232,692,736.93	19,678,594.80	193,761,680.33	135,194,772.70	1,443,228,955.62
4	Portfolio Investment - Bonds	0.00	0.00	0.00	0.00	0.00	12,617,390.36	0.00	0.00	0.00	0.00	0.00	0.00	12,617,390.36
5	Portfolio Investment - Money market instruments	0.00	1,401,700.68	0.00	0.00	0.00	30,250,000.00	30,000,000.00	20,000,000.00	0.00	1,500,000.00	1,000,000.00	0.00	84,151,700.68
6	Other Investments - Trade credits	0.00	0.00	0.00	0.00	7,410,107.55	0.00	0.00	0.00	0.00	0.00	505,000.00	0.00	7,915,107.55
7	Other Investments - Loans	16,066,325.36	10,039,301.43	58,410,888.20	14,558,339.27	84,427,431.27	80,916,817.18	63,364,851.18	68,821,466.05	120,550,236.54	75,905,545.21	116,456,140.81	107,152,655.11	816,669,997.61
8	Other Investments - Currency deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	999,970.00	0.00	5,000,000.00	9,199,970.00
9	Other Investments - Other claims	0.00	0.00	0.00	199,975.00	0.00	0.00	0.00	0.00	2,508,187.50	0.00	0.00	0.00	2,708,162.50
	TOTAL	681,607,187.28	521,669,933.82	619,121,453.46	459,061,681.66	613,325,991.78	359,916,194.98	673,363,767.69	101,830,943.87	358,644,042.17	536,930,080.42	374,737,999.52	402,679,603.02	5,702,888,879.67

Source: NBS/CBN

Capital Importation By Type of Investment (US\$) (2010)

S/No	Descriptor	January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Foreign Direct Investment - Equity	50,781,842.57	4,967,441.09	10,684,834.24	69,645,257.85	114,691,645.50	12,836,401.77	75,281,226.12	10,221,975.87	208,777,696.54	7,555,657.38	38,079,579.15	64,827,324.24	668,350,882.32
2	Foreign Direct Investment - Other capital	6,399,979.00	1,032,390.00	65,975.00	1,212,623.00	200,000.00	13,624,334.52	2,000,000.00	2,099,950.00	913,245.18	5,832,455.00	6,077,513.27	21,127,408.39	60,585,873.36
3	Portfolio Investment - Equity	109,726,667.59	272,177,567.76	545,679,881.66	229,794,574.74	157,027,292.07	193,754,658.86	284,703,917.29	145,423,524.81	201,821,607.18	337,893,923.40	280,303,111.93	224,693,559.74	2,983,000,287.03
4	Portfolio Investment - Bonds	0.00	0.00	0.00	68,476.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,476.84
5	Portfolio Investment - Money market instruments	9,500,000.00	45,000,000.00	70,100,000.00	29,026,936.30	147,757,025.00	62,619,286.00	87,032,409.00	33,432,000.00	150,595,642.00	41,500,000.00	46,939,471.00	160,341,436.00	883,844,205.30
6	Other Investments - Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,875.00	0.00	0.00	0.00	154,875.00
7	Other Investments - Loans	252,703,738.86	136,020,240.41	244,543,183.87	37,556,294.50	150,444,951.90	118,538,160.00	146,662,723.36	59,983,488.75	90,674,332.53	59,779,845.20	45,931,737.14	54,634,938.05	1,397,473,634.57
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	0.00	0.00	0.00
9	Other Investments - Other claims	28,000.00	0.00	670,000.00	0.00	0.00	999,866.00	453,392.00		0.00	0.00	74,150.00	0.00	2,225,408.00
TOTAL		429,140,228.02	459,197,639.26	871,743,874.77	367,304,163.23	570,120,914.47	402,372,707.15	596,133,667.77	251,160,939.43	652,937,398.43	452,561,880.98	417,405,562.49	525,624,666.42	5,995,703,642.42

Capital Importation By Type of Investment (US\$) (2011)

S/No	Descriptor	January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Foreign Direct Investment - Equity	341,403,811.74	179,668,702.38	15,691,029.53	154,363,386.85	3,364,938.51	269,608,404.91	63,523,138.30	91,571,127.02	22,368,975.27	97,302,111.02	64,624,305.63	195,417,064.11	1,498,906,995.27
2	Foreign Direct Investment - Other capital	50,000.00	14,544,863.00	2,372,347.00	3,474,950.00	2,349,122.60	36,372,957.98	92,668,387.13	24,579,221.90	45,469,547.06	530,403.57	2,799,978.00	29,227,518.45	254,439,296.69
3	Portfolio Investment - Equity	384,029,560.31	222,926,675.34	333,341,843.13	414,090,816.36	349,214,973.82	305,011,937.06	381,338,460.42	226,075,693.59	204,707,992.75	281,286,851.23	280,869,829.18	308,610,918.77	3,691,505,551.96
4	Portfolio Investment - Bonds	0.00	0.00	100,000.00	0.00	0.00	13,298,230.00	26,187,730.60	0.00	7,559,229.00	0.00	5,168,842.30	14,175,935.73	66,489,967.63
5	Portfolio Investment - Money market instruments	22,323,375.00	52,368,634.00	0.00	27,642,858.00	117,705,497.00	137,159,053.00	99,701,200.00	0.00	149,078,236.00	116,119,061.56	14,015,266.00	19,013,505.77	755,126,686.33
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	1,366,509.10	1,366,509.10
7	Other Investments - Loans	50,895,503.67	108,778,460.32	54,063,738.86	115,013,168.00	538,459,700.51	78,738,130.79	58,567,403.85	61,655,125.67	56,698,868.19	35,970,233.68	65,517,006.31	386,937,070.13	1,611,294,409.98
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	0.00	0.00	0.00
9	Other Investments - Other claims	24,372,601.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,713.00	0.00	24,640,314.45
TOTAL		823,074,852.17	578,287,335.04	405,568,958.52	714,585,179.21	1,011,094,232.44	840,188,713.74	721,986,320.30	403,881,168.18	485,882,848.27	531,208,661.06	433,262,940.42	954,748,522.06	7,903,769,731.41

Source: NBS/CBN