



National Statistics Office of Georgia

# Foreign Direct Investments

# 2016

## II quarter

(Preliminary)



08.09.2016

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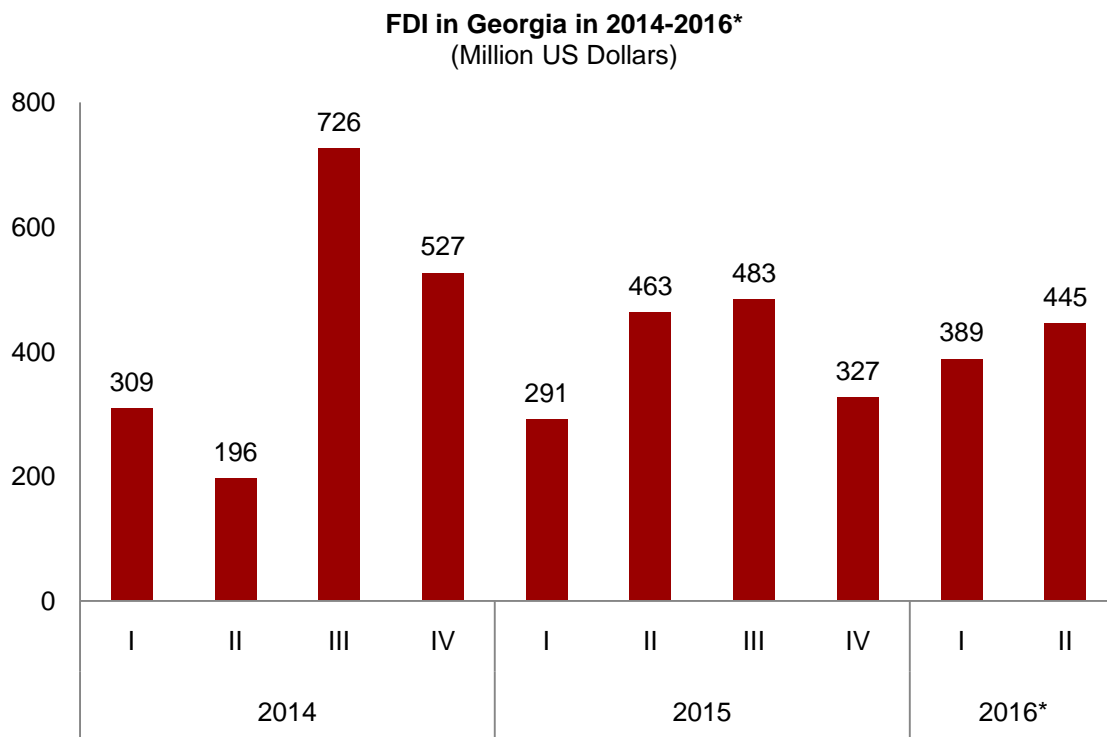
## Foreign Direct Investments

**Q2 2016**  
(Preliminary)

Foreign direct investments (FDI) in Georgia amounted to USD 445 million in Q2 2016 (preliminary data) up 20 percent from the preliminary data of Q2 2015 and down 4 percent from the adjusted data of the same period. FDI in Georgia amounted to USD 834 million in the first half of 2016 (preliminary data) up 11 percent from the adjusted data of the same period of the previous year.

The chart below shows dynamics of FDI during 2014-2016.

Chart №1.



\*Preliminary data.

The table below (Table №1) shows quarterly dynamics of the FDI during 2006-2016.

**Table №1. Dynamics of FDI in Georgia** (Million US Dollars)

Year	Q1	Q2	Q3	Q4	Total
2006	146	307	281	457	1 190
2007	421	401	489	703	2 015
2008	538	605	135	286	1 564
2009	114	177	173	194	658
2010	167	208	226	214	814
2011	210	248	317	343	1 117
2012	261	218	199	234	912
2013	252	208	255	227	942
2014	309	196	726	527	1 758
2015	291	463	483	327	1 564
2016*	389	445	...	...	834

\*Preliminary data.

**Table №2. FDI in Georgia by components in 2014-2016** (Million US Dollars)

	2014				2015				2016*	
	I	II	III	IV	I	II	III	IV	I**	II
<b>Total</b>	<b>309</b>	<b>196</b>	<b>726</b>	<b>527</b>	<b>291</b>	<b>463</b>	<b>483</b>	<b>327</b>	<b>389</b>	<b>445</b>
Of which:										
Equity	141	97	544	324	231	333	289	370	1 010	256
Reinvestment of earnings	93	56	137	25	44	54	112	-64	53	146
Debt instruments	76	43	46	177	17	75	82	21	-674	42

\*Preliminary data.

\*\* Capitalization of the loan took place in Q1 2016. This transaction is recorded equally in equity and debt instruments.

The table below shows quarterly dynamics of the FDI inflows and outflows in 2014-2016. The total inflow amounted to USD 2047 million in the first half of 2016.

**Table №3. FDI in Georgia by quarters 2014-2016** (Million US Dollars)

	2014				2015				2016*	
	I	II	III	IV	I	II	III	IV	I***	II
<b>Foreign direct investments</b>	<b>309</b>	<b>196</b>	<b>726</b>	<b>527</b>	<b>291</b>	<b>463</b>	<b>483</b>	<b>327</b>	<b>389</b>	<b>445</b>
of which:										
Inflows	520	584	1016	753	738	722	817	1068	1342	705
Outflows	-210	-388	-290	-226	-447	-260	-334	-741	-953	-260

\*Preliminary data.

\*\*\* Capitalization of the loan took place in Q1 2016. This transaction is recorded equally in inflows and outflows.

FDI by major investor countries in Q2 2016 is shown in table №4.

**Table №4. Major investor countries by Q2 2016** (Million US Dollars)

	2014				2015				2016*	
	I	II	III	IV	I	II	III	IV	I	II
<b>Total</b>	<b>309</b>	<b>196</b>	<b>726</b>	<b>527</b>	<b>291</b>	<b>463</b>	<b>483</b>	<b>327</b>	<b>389</b>	<b>445</b>
of which:										
Azerbaijan	64	78	110	89	57	161	178	154	137	146
United Kingdom	33	-14	24	64	45	128	39	174	44	64
Czech Republic	9	12	19	13	3	0	14	0	2	36
Turkey	25	20	21	-4	29	40	40	-37	57	28
Panama	9	-1	44	18	0	7	2	0	3	27
Netherlands	87	98	99	90	61	63	60	-30	22	20
Austria	0	6	2	-3	-1	2	1	17	3	18
Cyprus	0	2	-3	-4	-6	-2	-11	-10	7	14
United States	14	3	146	18	8	-3	-6	19	9	13
Saudi Arabia	8	-2	7	15	1	0	0	-34	0	10
Other countries	60	-6	255	230	94	66	165	74	104	70

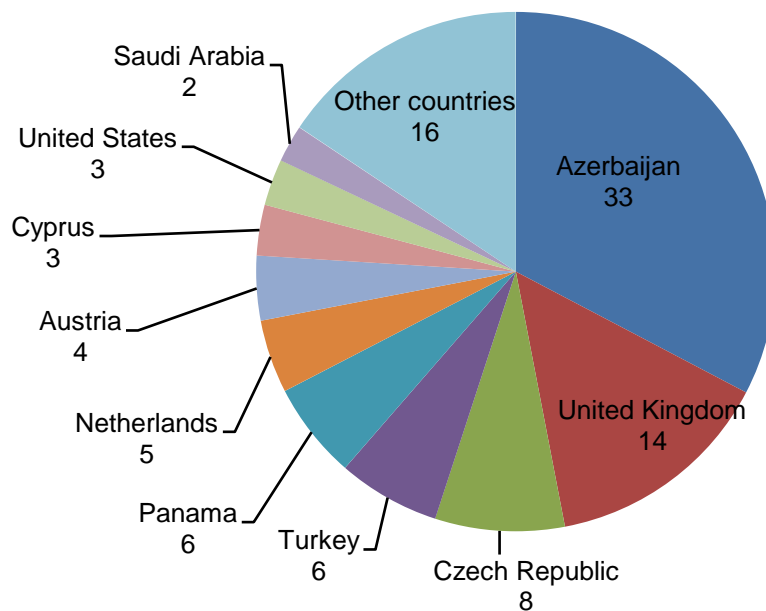
\*Preliminary data.

Share of FDI by major direct investor countries allocated as follows: Azerbaijan (33 percent), United Kingdom (14 percent) and Czech Republic (8 percent).

The percentage structure of the same indicator in Q2 2016 is shown on chart №2.

Chart №2.

FDI by major investor countries in Q2 2016\* (%)



\*Preliminary data.

FDI by major economic sectors in Q2 2016 is shown in table №5.

Table №5. Breakdown of FDI by economic sectors in 2014-2016 (Million US Dollars)

	2014				2015				2016*	
	I	II	III	IV	I	II	III	IV	I	II
<b>Total</b>	<b>309</b>	<b>196</b>	<b>726</b>	<b>527</b>	<b>291</b>	<b>463</b>	<b>483</b>	<b>327</b>	<b>389</b>	<b>445</b>
of which:										
Transports and communications	82	113	133	107	158	207	200	20	202	175
Financial sector	92	-129	41	112	-6	52	69	64	58	60
Energy sector	23	79	51	37	33	32	68	-10	39	46
Construction	-1	31	183	104	18	11	58	23	19	19
Manufacturing	58	58	55	35	7	29	17	14	14	17
Mining	6	12	8	17	41	23	14	10	7	16
Real Estate	4	5	164	-35	20	19	12	38	22	15
Hotels and restaurants	15	18	63	29	19	9	6	105	19	13
Health and social work	-2	-2	-2	-3	-0	81	0	60	17	13
Other sectors	33	12	31	124	1	-1	39	3	-8	72

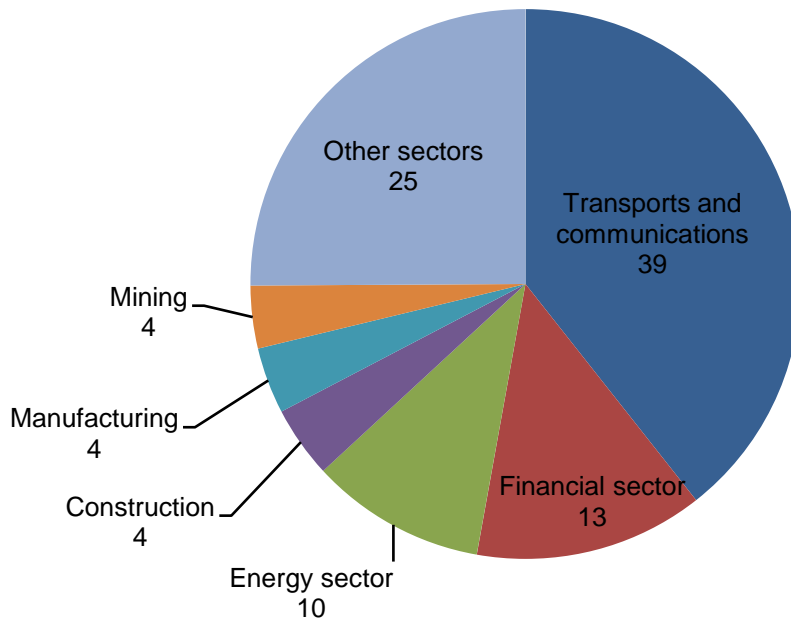
\*Preliminary data.

Share of FDI by three major economic sectors reached 63 percent in Q2 2016. The largest share of FDI was allocated in Transports and communications sector, reaching USD 175 million in Q2 2016. Financial sector was the second with USD 60 million, followed by the Energy sector with USD 46 million.

The sectoral structure of FDI in the same period is shown on the chart below:

Chart №3.

FDI by major economic sectors in Q2 2016\* (%)



\*Preliminary data.

**Source:** 1. National Statistics Office of Georgia (Statistical survey on external economic activities);  
2. National Bank of Georgia;  
3. Ministry of Economy and Sustainable Development of Georgia;  
4. Ministry of Finance and Economy of Adjarian A/R.

**Notice:** The discrepancy between the totals and the sum in some cases can be explained by using rounded data;

**Explanation of symbol:**

0.0 Negligible magnitude;  
... Not applicable.

The preliminary data for the first quarter of 2016 have been revised according to Geostat's revision policy (based on the regular revision principle) as a result of adjusting data by respondents/administrative sources.

Adjusted data for 2016 will be published on 15 August, 2017.

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