

# Foreign Investment Risks

## Firm-Specific Risks



- Business risks
- Foreign-exchange risks
- Governance risks

## Country-Specific Risks



- Transfer risk
- War and ethnic strife
- Nepotism and corruption
- Defective economic and social infrastructure
- Macroeconomic disequilibrium
- Sovereign credit risk
- Cultural and religious heritage
- Intellectual property rights

## Global-Specific Risks



- Terrorism
- Anti-globalization movement
- Cyber attacks
- Poverty
- Environmental safety

# Risk And Foreign Direct Investment

**Dale R. Weigel**



## **Risk And Foreign Direct Investment:**

*Risk and Foreign Direct Investment* C. White, M. Fan, 2006-01-25 Incorporating an accurate measure of risk is important to the appraisal of an international investment This book examines and recommends how decisions on international investment projects are made Critiquing and integrating existing theory it shows how risk can be incorporated into the present value formula produce a clear decision rule

**Political Risk and the Institutional Environment for Foreign Direct Investment in Latin America** Jörg Stosberg, 2005 Revision of the author's thesis Ph D Geottingen

**Foreign Direct Investment** Dale R. Weigel, 1997-01-01 The report reviews lessons from the International Finance Corporation's IFC investment and advisory experience in the developing world which show the interactions between policy frameworks and the volume and structure of foreign direct investments FDI Case studies show how the Corporation promotes successful project structures and regulatory changes as it tries to attain the strongest development impact for investments In developing countries FDI has flowed mainly into manufacturing and processing industries In the past investment attractiveness had been closely linked to possession of natural resources or a large domestic market while production and trade globalization competitiveness as a location for investment and exporting have become the main determinants of attractiveness Sources of FDI in the past came almost exclusively from industrial countries though recently those sources have widened emerging from developing countries in their own right and for their own regions IFC as an international initiative to promote FDI in developing countries is liable to promote bilateral trade agreements bilateral and multilateral financial institutions and investment promotion programs its advisory role may vary from diagnostic studies overviewing constraints to FDI to investment policy studies giving specific solutions on either changes or strategies The study further looks at how policy environment is set and at finding investor opportunities through project financing largely structured as joint ventures The inherent fragile nature of joint ventures restricts foreign ownership thus limiting project structures however careful project design has lead to successful operations by ensuring management and financial arrangements Still to maximize benefits an unfinished agenda of policy reform remains and as more countries open to FDI this integration will lead to an overall increase in FDI flows

Measuring Political Risk Charlotte H. Brink, 2004 Offering a fresh transparent approach encompassing new material this invigorating volume measures political risk for instance the risk that foreign investment might face in any country It also demonstrates how progress or regress made in good governance initiatives as conditionalities to aid can be assessed Governments can monitor their own policy environment's and take remedial action if necessary The methodology allows for measurement of previously un quantified soft factors that add to the risks foreign investors might face demonstrating why these factors are of importance to both risk assertive and risk averse investors

Foreign Direct Investment I. Moosa, 2002-01-29 Foreign direct investment is an important issue that has attracted the attention of academic and professional economists as well as politicians and policy makers In Foreign Direct Investment Imad

A Moosa presents a survey of the vast body of literature and ideas relating to foreign direct investment that will be invaluable as a reference work for all these groups. He provides concise definition and analysis of the theories behind foreign direct investment and considers factors affecting its implementation. The impact of foreign direct investment on economic development, host countries and the growth of multinationals together with methods for evaluating foreign direct investment projects are discussed. The book is based on the experiences of and the empirical evidence pertaining to foreign direct investment in a large number of countries and includes case studies on specific projects. *Approaches to the Problems of Political Risk in Foreign Direct Investment* Christopher O. Howard, 1993

**Foreign Direct Investment in Japan** Masaru Yoshitomi, Edward Montgomery Graham, 1996-01-01 The direct participation of foreign firms in the economy of Japan is lower than in any other advanced industrial nation. The contributors consider what policy actions if any the Japanese government can take to increase direct investment.

**The Russian Economy and Foreign Direct Investment** Kari Liuhto, Sergei Sutyurin, Jean-Marc F. Blanchard, 2016-11-10 Before the recent Ukrainian crisis Russia was one of the main sources of foreign direct investment, FDI outflow and one of the main targets of FDI inflow in the world. However, the events in Ukraine, the formation of the Eurasian Economic Union and China's growing interest in the Russian market and its natural resources have changed the picture completely. This new book brings together an international group of contributors to present a timely and comprehensive analysis of FDI to and from Russia. The book assesses the impact of the changed international political situation on foreign firms operating in Russia and explores how the new world context has affected Russian investments abroad. The book also considers the future relationship between Russian corporations and the EU and the USA in light of recent events. This book answers an array of key questions including how have investments from and to Russia developed in the last 100 years, how are Russian businesses spreading to foreign countries through their indirect investments and how is the Russian Government influencing the investments of Russian businesses abroad. This volume is of great interest to those who study international economics, modern world economy and FDI as well as those interested in international investment movements and the changing role of Russia in international business and the global economy. *Politics and Foreign Direct Investment* Nathan Jensen, 2012-09-18 Michigan Studies in International Political Economy

**Harnessing Foreign Direct Investment for Development** Theodore H. Moran, 2006 Is foreign direct investment good for development? Moving beyond the findings of his previous book *Does Foreign Direct Investment Promote Development?* CGD and IIE 2005 Theodore H. Moran presents surprisingly good and startlingly bad news. The good news highlights how foreign direct investment can make a contribution to development significantly more powerful and more varied than conventional measurements indicate. The bad news reveals that foreign direct investment can also distort host economies and politics with consequences substantially more adverse than critics and cynics have imagined. This book rigorously examines the principal controversies and debates about FDI in manufacturing and assembly, extractive industries and infrastructure in light of new evidence and

analysis Written in engaging prose it identifies how developed and developing countries multilateral lending agencies and civil society can work in concert to harness foreign direct investment to promote the growth and welfare of developing countries Foreign Direct Investments: Concepts, Methodologies, Tools, and Applications Management Association, Information Resources, 2020-02-07 Globalization accelerated by information technologies has increased the speed of business transactions and has reduced the distances between international businesses This growth has transformed the realm of foreign investment in countries around the world calling for a methodological approach to planning feasible capital investment proposals in general and foreign direct investment projects Foreign Direct Investments Concepts Methodologies Tools and Applications is a vital reference source that explores the importance of global stocks to economic structures and explores the effects that these holdings have on the financial status of nations It also provides a systems approach to investment projects in a globalized and open society Highlighting a range of topics such as foreign direct investors risk analysis and sourcing strategies this multi volume book is ideally designed for business managers executives international companies entrepreneurs researchers academicians graduate students policymakers investors and project managers

*Research Handbook on Foreign Direct Investment* Markus Krajewski ,Rhea Tamara Hoffmann, Increasing international investment the proliferation of international investment agreements domestic legislation and investor State contracts have contributed to the development of a new field of international law that defines obligations between host states and foreign investors with investor State dispute settlement This involves not only vast sums but also a panoply of rights duties and shifting objectives at the juncture of national and international law and policy This engaging Research Handbook provides an authoritative account of these diverse investment law issues Foreign Direct Investment (FDI) - Necessary Considerations of a Transnational Company Nicolas Breitfeld, 2010-03 Seminar paper from the year 2009 in the subject Business economics Investment and Finance grade 1 7 Berlin School of Economics and Law Institute of Management course International Finance language English abstract Geneva 24 June 2009 Global foreign direct investment FDI inflows and cross border mergers and acquisitions M As the main mode of FDI drastically declined in the last quarter of 2008 and the fall has continued into 2009 UNCTAD data reveal FDI inflows dropped by 54% and M As by 77% during the first quarter of 2009 as compared to the same period last year Prospects for FDI will remain gloomy for the rest of the year UNCTAD economists say UNCTAD 2009 Foreign Direct Investment FDI is defined by the IMF as an international investment of one company with the intention of lasting relationship This investment has to exceed 10% of equity of the target company Also an ambition of the management for influence should be visible This makes the difference to a portfolio investment IMF 1993 The following list summarizes major requirements Transfer of capital Control investment A source of funds for foreign operations A balance of payments flow Before the financial crisis hit the world economy FDI was one of the major drivers of globalization and continuously increasing with high growth rates FDI flows over a long period of time even increased faster than world GDP

growth But as reported from the UNCTAD World Investment Report 2009 85% of Transnational Corporations TNC 3 worldwide are negatively affected by the financial crisis with respective negative impacts on their investment decisions This shortfall has also consequences to the landscape of FDI The USA are still number one in FDI flows but a lot of emerging countries have risen in the list of top FDI inflows This is another hint for the changes in the world The emerging markets will more and more take over a leading position in world economics and als

**Capital and Chaos** Benjamin A. T. Graham, 2012

Fragile states are trapped in cycles of poverty violence and instability War and instability deter investment Low investment retards growth and lack of growth engenders further conflict and instability One path out of this equilibrium is for fragile states to succeed in attracting foreign direct investment FDI while political risk remains high My dissertation explores firm level variation in how investors experience and respond to political risk identifying types of investors who are and are not willing to invest in post conflict and other fragile states I then explore the mechanisms through which these investors manage political risk I focus specifically on foreign firms that specialize in political risk management and on diasporans i e migrants and their descendents a group of potential investors that is theorized to be particularly willing to and capable of investing in fragile states Empirically I exploit both time series cross sectional data on dyadic FDI between states as well as firm level data from an original survey of foreign firms in the post conflict country of Georgia

*Foreign Direct Investment in the United States: Benefits, Suspensions, and Risks with Special Attention to FDI from China* Theodore H. Moran, Lindsay Oldenski, 2013-09-01

Americans have long been ambivalent toward foreign direct investment in the United States Foreign multinational corporations may be a source of capital technology and jobs But what are the implications for US workers firms communities and consumers as the United States remains the most popular destination for foreign multinational investment Theodore H Moran and Lindsay Oldenski find that foreign multinational firms that invest in the United States are alongside US headquartered American multinationals the most productive and highest paying segment of the US economy These firms conduct more research and development provide more value added to US domestic inputs and export more goods and services than other firms in the US economy The superior technology and management techniques they employ spill over horizontally and vertically to improve the performance of local firms and workers As the United States wants not only to expand employment but also create well paying jobs that reverse the falling earnings that many US workers and middle class families have suffered in recent decades it is more important than ever to enhance the United States as a destination for multinational investors

*Foreign Direct Investment in China* Yingqi Wei, Xiaming Liu, 2001-01-01

The data used is rich including national regional and industry level statistics Yue Ma The China Journal Wei and Liu provide a comprehensive analysis of the determinants and impact of FDI on the economy of China The book is to be recommended to students of international business for its elegant use of sophisticated econometric techniques and economic theory in exploring the role of FDI in a major emerging economy that hosts a substantial volume of FDI V N Balasubramanyam Lancaster University UK

China is now among the top hosts for foreign direct investment FDI inflows in the world This fact combined with recent developments in internationalisation and economic growth in China ensures a perfect opportunity to identify the determinants and impact of FDI in the largest transition economy in the world

**Determinants and Systemic Consequences of International Capital Flows** Mr.Timothy D. Lane,Mr.José Saúl Lizondo,Mr.Donald J.

Mathieson,Mr.Morris Goldstein,Ms.Liliana Rojas-Suárez,Mr.D. F. I. Folkerts-Landau,1991-04-15 The growing integration of capital markets has strengthened incentives for greater international coordination of economic and financial policies Structural changes in these financial market however may have undermined the effectiveness of monetary and fiscal policy and complicated market access by developing countries These are among the findings of this study of capital flows in the 1970s and the 1980s

*The Effect of Capital Controls on Foreign Direct Investment Decisions Under Country Risk with Intangible Assets* Kinga Z. Elo,2007-04 This paper examines how capital controls affect FDI decisions and how the impact of these restrictive measures varies with different levels of country risk We construct a model of firms FDI decisions broadly in Dunning s eclectic theory framework using real options to emphasize economic uncertainty and country risk Numerical results of the model take the form of quality statistics that uncover the underlying dynamics hidden in the aggregate data that is responsible for the low performance of recent empirical studies We find that increasing levels of capital controls reduce the life span of FDI investments at each level of country risk and foreign investors willingness towards risk sharing increases We reveal a significant interaction between capital control and country risk resulting in a nonlinear relationship between these and the volatility and volume statistics We estimate a standard cross sectional model that provides strong support for our theoretical findings

*Regional Conflict, Country Risk, and Foreign Direct Investment in the Middle East* Victor Lavy,1999

**Foreign Direct Investment in Australia** Isabel Faeth,2010 Submitted in partial fulfilment of the requirements of the degree of Doctor of Philosophy with coursework component December 2005

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