

Module 4: Relationships, Foreign Investment, and Trade (Lessons 13-19)

1. Define and compare portfolio investment and foreign direct investment. (See Lesson 13)

- Portfolio investment refers to act of investing in a company's stocks, bonds, or assets, but not to control or direct the firm's operations/managements.
- Foreign Direct Investment refers to an investment in or the acquisition of foreign assets with the intent to control and manage them.

2. Describe the reasons and strategies that governments promote FDI. (See "How governments Encourage FDI" section in Lesson 13)

- a) **Reasons**—Governments seek to promote FDI when they are eager to expand their domestic economy and attract new technologies, business knowledge, and capital to their country.
- b) **Strategies**—describe the following:
 - i. **Government incentives**: a number of tax incentives and loans to invest. Also may be a number of insurance loans and tax breaks.
 - ii. **Local infrastructure**: enhance local infrastructure like energy, transportation and communications to encourage specific industries to invest.
 - iii. **Reduce bureaucracy**: They seek to reassure businesses that the local operating conditions are stable, transparent.
 - iv. **Workforce**: Improve their workforce through education, and job training.
 - v. **Export processing zones**: Export processing zones or special economic zones are usually a distinct geographic area near a port that is ready to promote export industries. There are nearly 3,400 zones across 147 economies. These zones can attract investment, create jobs, and boost exports.

3. Describe the reasons and strategies that governments restrict FDI. (See "How Governments Discourage or Restrict FDI" section in Lesson 13)

- a) **Reasons**—Governments want to be able to control and regulate the flow of FDI so that local political and economic concerns are addressed.
- b) **Strategies**—describe the following and provide examples:
 - i. **Specify ownership restrictions**: Host governments can specify ownership restrictions if they want to keep control of local markets or industries in their citizens' hands.
 - ii. **Purchase requirements**: A company's home government usually imposes taxes and sanctions to persuade

Study Guide Module 9 Answers

Lilla Jean York



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