



BANK OF MAURITIUS

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Communiqué

Coordinated Portfolio Investment Survey (CPIS) Preliminary Results for Mauritius: Asset Position as at end-June 2015

The CPIS is a half-yearly survey that gives the portfolio investment assets for Mauritius by individual economy holdings of portfolio investment securities (equity and debt) valued at market prices and cross-classified by the economy of the issuer of the securities. The institutional unit coverage of the CPIS comprises the central bank, banks, non-bank deposit taking institutions, other financial corporations (including Global Business Corporations with Category 1 licence, non-financial corporations, General Government and private enterprises. Past CPIS data for all participating countries are available on the IMF website (<http://cpis.imf.org>).

The aggregated cross-border holdings of portfolio investment assets of Mauritius stood at US\$142.7 billion as at end-June 2015, up from US\$126.6 billion as at end-December 2014. Table 1 below provides the top 5 counterpart economies for the portfolio investment assets of Mauritius. India remained the preferred destination of the portfolio investments of Mauritius with a share of 79.4 per cent (US\$113.2 billion) followed by the United States with a share of 3.5 per cent (US\$5.0 billion). Outstanding portfolio investment assets of Mauritian residents in equity and debt securities stood at US\$134.8 billion and US\$7.9 billion, respectively.

Table 1: Coordinated Portfolio Investment Survey - Position data for Mauritius as at end-June 2015 ¹ vis-à-vis top five counterpart economies

(US\$ billion)

	TOTAL	Equity Securities	Debt Securities		
			Total	<i>o/w: Long-Term</i>	<i>o/w: Short-Term</i>
TOTAL	142.7	134.8	7.9	6.9	1.0
<i>of which:</i>					
India	113.2	108.7	4.5	4.0	0.5
United States	5.0	4.7	0.3	0.3	0.0
China, P.R.	3.3	3.3	0.0	0.0	0.0
Indonesia	3.3	3.3	0.0	0.0	0.0
Hong Kong SAR of China	2.2	2.1	0.1	0.1	0.0

¹ Provisional.