



## Press Release

### Coordinated Portfolio Investment Survey (CPIS)

End-June 2025

14 April 2026

The Coordinated Portfolio Investment Survey (CPIS) collects data on investment in equity and debt securities by residents of Mauritius abroad. The survey is conducted biannually and the results are submitted to the IMF, as part of the requirements under SDDS Plus. The IMF gathers comparable data worldwide and publishes the aggregated information by country and instrument twice a year on its website.

Preliminary results of the Mauritius CPIS indicate that residents' portfolio investment assets abroad stood at US\$134.8 billion as at end-June 2025, mainly reflecting investments by Global Business Companies ('GBCs'). India was the leading investment destination, receiving 68.4% of total resident investment as at end-June 2025.

**Table 1: Stock of Portfolio Investment Assets, Top 10 destination countries, US\$ billion**

	Jun-23	Dec-23	Jun-24	Dec-24 <sup>1</sup>	Jun-25 <sup>2</sup>
<b>Portfolio Investment Assets</b>	<b>154.2</b>	<b>167.1</b>	<b>168.8</b>	<b>139.0</b>	<b>134.8</b>
India	106.8	117.5	118.9	95.9	92.1
United States	17.1	17.0	17.4	17.7	16.0
United Kingdom	3.1	3.0	3.0	3.2	2.9
Singapore	3.0	2.9	2.6	2.9	2.8
Cayman Islands	2.7	2.6	3.0	2.7	2.6
China, P.R.: Hong Kong	5.6	5.9	5.3	2.1	2.1
South Africa	1.0	1.8	0.9	2.0	2.1
Ireland	0.6	0.8	1.2	1.4	1.6
Luxembourg	1.1	1.1	1.4	1.5	1.5
Nigeria	1.0	1.8	1.7	1.3	1.2

<sup>1</sup> Revised.

<sup>2</sup> Provisional.

Non-GBCs' portfolio investment abroad grew by US\$17 million to US\$12.7 billion during the semester to end-June 2025, mostly reflecting increases in equity securities held by Insurance Companies, Investment and Pension Schemes and Other Financial Intermediaries.

The banking sector's foreign portfolio investment assets went down by US\$271 million due to a reduction in their holdings of long-term debt securities, which was partly offset by increases in their equity securities and short-term debt securities.

**Table 2: Mauritius' Portfolio Investment Assets by Institutional Sector, US\$ million**

	Dec-24 <sup>1</sup>				Jun-25 <sup>2</sup>			
	Total Assets	Equity	Long-term debt	Short-term debt	Total Assets	Equity	Long-term debt	Short-term debt
<b>Non-GBCs</b>	<b>12,671</b>	<b>1,393</b>	<b>8,206</b>	<b>3,072</b>	<b>12,688</b>	<b>1,588</b>	<b>7,790</b>	<b>3,311</b>
General Government	668	161	506	-	720	165	555	-
Central Bank	49	49	-	-	52	52	-	-
Other Depository Corporations	10,408	25	7,357	3,025	10,136	34	6,793	3,310
Other private sector	1,546	1,157	342	47	1,780	1,337	442	1
<i>o/w: Insurance Companies</i>	430	339	53	38	453	401	52	-
<i>Investment and Pension Schemes</i>	942	771	164	7	1,099	844	255	-
<i>Financial Intermediaries</i>	72	47	23	2	118	92	25	1
<b>GBCs</b>	<b>126,364</b>	<b>116,372</b>	<b>9,103</b>	<b>889</b>	<b>122,075</b>	<b>111,287</b>	<b>9,947</b>	<b>841</b>
<b>Total</b>	<b>139,035</b>	<b>117,765</b>	<b>17,309</b>	<b>3,961</b>	<b>134,763</b>	<b>112,875</b>	<b>17,737</b>	<b>4,152</b>

<sup>1</sup> Revised.

<sup>2</sup> Provisional

More information on the CPIS results may be found at <https://data.imf.org/en/Dashboards/PIP%20Dashboard>.

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