



BANK OF MAURITIUS

Website: <https://www.bom.mu>

Communiqué

Coordinated Portfolio Investment Survey (CPIS) Results for Mauritius as at 30 June 2013

The Bank of Mauritius is releasing the CPIS data for end-June 2013 today.

The CPIS is a global data initiative of the International Monetary Fund (IMF). It collects information on individual economy holdings of portfolio investment securities — equity and debt securities — valued at market prices at the end of period, cross-classified by the economy of the issuer of the securities. The IMF has been conducting this survey since 2001 on an annual basis.

As part of on-going efforts to address data gaps highlighted by the recent financial crisis, the IMF has brought a number of enhancements to the CPIS in recent years. Beginning June 2013, the data frequency of the CPIS has been increased from annual to semi-annual, *i.e.*, data have to be disseminated twice a year, for end-June and for end-December, within 6½ months following the end of the reference period compared to 9 months for the annual data release.

As the compiling authority, the Bank has taken the necessary measures to start compiling the CPIS on a semi-annual frequency. However, it has yet to meet the timeliness criterion and is working in close collaboration with its sister regulator, the Financial Services Commission (FSC), to address the bottlenecks and comply with the new requirements of IMF CPIS data initiative.

The institutional sector coverage of the CPIS comprises all deposit-taking institutions, including the Central Bank and banks, the other financial corporations inclusive of Global Business Corporations with Type 1 licence falling under the purview of the FSC, other non-financial corporations and the General Government.

The aggregated cross-border holdings of portfolio investment assets of Mauritius as at end-June 2013 stood at US\$135 billion, higher than the outstanding amount of US\$101 billion reported for end-December 2012. The table below shows the top 5 counterpart economies.

Coordinated Portfolio Investment Survey –Position data for Mauritius as at 30 June 2013 ¹ vis-à-vis top five counterpart economies

(US\$ billion)

Total and top five counterpart economies				
	Total	Equity Securities	Debt Securities	
			Long-Term	Short Term
	135.3	87.2	46.2	1.9
India	108.8	66.8	41.6	0.4
China	5.4	5.3	0.1	0.0
United States	3.3	2.6	0.1	0.6
Singapore	2.3	0.5	1.7	0.1
Hong Kong	2.2	2.2	0.0	0.0

¹ Provisional

The CPIS data for all participating countries are available on the IMF website <http://cpis.imf.org>

Statistics Division
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