



## BANK OF MAURITIUS

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

### Communiqué

#### Coordinated Portfolio Investment Survey (CPIS) Results for Mauritius: Asset Position as at end-December 2013

The Bank of Mauritius is today releasing preliminary data for the Mauritius CPIS asset position as at end-December 2013.

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, as at end of period, and 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. Amongst others, 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.

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 Type 1 licence) falling under the purview of the Financial Services Commission, non-financial corporations and General Government.

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

#### CPIS Asset Position for Mauritius vis-à-vis top five counterpart economies: End-December 2013<sup>1</sup>

(US\$ billion)

	Total and top five counterpart economies			
	Total	Equity Securities	Debt Securities	
			Long-Term	Short-Term
	<b>101.4</b>	<b>95.6</b>	<b>4.9</b>	<b>0.9</b>
India	75.4	71.9	3.1	0.4
United States	5.2	5.1	0.1	0.0
Indonesia	4.4	4.4	0.0	0.0
China	3.1	3.0	0.0	0.1
South Africa	2.0	1.7	0.3	0.0

<sup>1</sup> Provisional.

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

Statistics Division  
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