



BANK OF MAURITIUS

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Communiqué

Coordinated Portfolio Investment Survey (CPIS) Results for Mauritius: Asset Position as at end-December 2014

The Bank of Mauritius is releasing preliminary results for the Coordinated Portfolio Investment Survey (CPIS) for Mauritius as at end-December 2014.

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 securities) 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 that fall under the purview of the Financial Services Commission), non-financial corporations, General Government and private enterprises. The 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\$126.6 billion as at end-December 2014, up from US\$107.9 billion as at end-June 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 69.5 per cent (US\$88.0 billion) followed by China with a share of 9.1 per cent (US\$11.5 billion). A noteworthy feature is that Singapore and the United States are part of the top five portfolio investment destination compared to the portfolio assets position as at end-June 2014, displacing South Africa and the United Kingdom. Outstanding investment in equity and debt securities stood at US\$119.6 billion and US\$7.0 billion, respectively.

Table 1: CPIS: Asset Position for Mauritius vis-à-vis top five counterpart economies as at end-December 2014¹

(US\$ billion)

	TOTAL	Equity Securities	Debt Securities		
			Total	o/w: Long-Term	o/w: Short-Term
TOTAL	126.6	119.6	7.0	5.8	1.2
<i>of which:</i>					
India	88.0	84.3	3.7	3.1	0.6
China, P.R.: Mainland	11.5	11.5	0.0	0.0	0.0
Singapore	3.6	3.2	0.4	0.3	0.1
Indonesia	3.6	3.6	0.0	0.0	0.0
United States	2.9	2.5	0.4	0.3	0.1

¹ Provisional.