



# BANK OF MAURITIUS

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

## Communiqué

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

The Bank of Mauritius is today releasing preliminary results for the Coordinated Portfolio Investment Survey (CPIS) as at end-June 2014. The CPIS 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. This information is released on a half-yearly basis and the corresponding data for end-December 2013 was released on the Bank's website on 22 August 2014.

([https://www.bom.mu/pdf/communiqué/CPIS\\_20140825.pdf](https://www.bom.mu/pdf/communiqué/CPIS_20140825.pdf))

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 that fall 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 stood at US\$108 billion as at end-June 2014, up from US\$101 billion as at end-December 2013. The table below depicts the top 5 counterpart economies for the portfolio investment assets of Mauritius. The bulk of these investments (US\$80.3 billion) remained with India with a share of 74.4 per cent followed by China (4.6 per cent) and Indonesia (3.9 per cent). Outstanding investment in equity securities and debt securities stood at US\$98.5 billion and US\$9.4 billion, respectively.

#### CPIS: Asset Position for Mauritius vis-à-vis top five counterpart economies: End-June 2014<sup>1</sup> (US\$ billion)

| Total and top five counterpart economies |              |                   |                 |            |
|--|--------------|-------------------|-----------------|------------|
|  | Total        | Equity Securities | Debt Securities |            |
|  |              |                   | Long-Term       | Short-Term |
| <b>TOTAL</b>                             | <b>107.9</b> | <b>98.5</b>       | <b>8.3</b>      | <b>1.1</b> |
| <i>of which:</i>                         |              |                   |                 |            |
| India                                    | 80.3         | 75.5              | 4.5             | 0.3        |
| China                                    | 4.9          | 4.6               | 0.1             | 0.2        |
| Indonesia                                | 4.2          | 4.2               | 0.0             | 0.0        |
| South Africa                             | 2.5          | 2.1               | 0.4             | 0.0        |
| United Kingdom                           | 1.5          | 1.3               | 0.2             | 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  
27 February 2015