



Coordinated Portfolio Investment Survey (CPIS)

**STATISTICS DIVISION
RESEARCH AND ECONOMIC ANALYSIS DEPARTMENT
BANK OF MAURITIUS**



COORDINATED PORTFOLIO INVESTMENT SURVEY

Purpose of survey

The purpose of the CPIS is to improve statistics of holdings of portfolio investment assets in the form of equity, long-term debt, and short-term debt. This survey collects information on asset holdings by residents of Mauritius of securities issued by unrelated nonresidents as at 31 December 2016. The data from the survey will be used to monitor the size and composition of the financial sector of Mauritius. It will also be used in the compilation of the balance of payments and international investment position statistics. The survey is being conducted under the aegis of the International Monetary Fund (IMF) and in coordination with other jurisdictions to facilitate international comparisons.

Confidentiality

The completed forms will remain confidential to the Bank of Mauritius.

Return of data

Please complete this form and return it by to:

**Assistant Director -
Research and Economic
Analysis Department**

**Bank of Mauritius
P O Box 29
Sir William Newton
PORT LOUIS**

Help available

For queries or requests for extensions, please contact

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SURVEY OF PORTFOLIO INVESTMENT as at 31 December 2016

HOLDINGS OF SECURITIES

See explanatory notes on last page

Country of non-resident issuer	Country Code	Breakdown of portfolio investment holdings (assets) by country of residency of the non-resident issuer as at 31 December 2016 (currency-millions), please specify			
		Assets			
		Equities	Total Debt Securities	of which	
Long-Term Debt Securities	Short-Term debt				
Afghanistan, Islamic State of	AF				
Albania	AL				
Algeria	DZ				
American Samoa	AS				
Andorra	AD				
Angola	AO				
Anguilla	AI				
Antigua and Barbuda	AG				
Argentina	AR				
Armenia	AM				
Aruba	AW				
Australia	AU				
Austria	AT				
Azerbaijan	AZ				
Bahamas, The	BS				
Bahrain	BH				
Bangladesh	BD				
Barbados	BB				
Belarus	BY				
Belgium	BE				
Belize	BZ				
Benin	BJ				
Bermuda	BM				
Bhutan	BT				
Bolivia	BO				
Bonaire Sint Eustatius and Saba	BQ				
Bosnia and Herzegovina	BA				
Botswana	BW				
Brazil	BR				
British Indian Ocean Territory	IO				
Brunei Darussalam	BN				
Bulgaria	BG				
Burkina Faso	BF				
Burundi	BI				
Cambodia	KH				
Cameroon	CM				
Cabo Verde	CV				

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Country of non-resident issuer	Country Code	Assets			
		Equities	Total Debt Securities	of which	
				Long-Term Debt Securities	Short-Term debt
Canada	CA				
Cayman Islands	KY				
Central African Republic	CF				
Chad	TD				
Chile	CL				
China, P.R.: Hong Kong	HK				
China, P.R.: Macao	MO				
China, P.R.: Mainland	CN				
Christmas Island	CX				
Cocos (Keeling) Islands	CC				
Colombia	CO				
Comoros	KM				
Congo, Dem. Rep. of	CD				
Congo, Rep. of	CG				
Cook Islands	CK				
Costa Rica	CR				
Côte d'Ivoire	CI				
Croatia	HR				
Cuba	CU				
Curacao	CW				
Cyprus	CY				
Czech Republic	CZ				
Denmark	DK				
Djibouti	DJ				
Dominica	DM				
Dominican Republic	DO				
Ecuador	EC				
Egypt	EG				
El Salvador	SV				
Equatorial Guinea	GQ				
Eritrea	ER				
Estonia	EE				
Ethiopia	ET				
Falkland Islands (Malvinas)	FK				
Faroe Islands	FO				
Fiji	FJ				
Finland	FI				

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		Assets			
		Equities	Total Debt Securities	of which	
Long-Term Debt Securities	Short-Term debt				
France	FR				
French Guiana	GF				
French Polynesia	PF				
French Southern Territories	TF				
Gabon	GA				
Gambia, The	GM				
Georgia	GE				
Germany	DE				
Ghana	GH				
Gibraltar	GI				
Greece	GR				
Greenland	GL				
Grenada	GD				
Guadeloupe	GP				
Guam	GU				
Guatemala	GT				
Guernsey	GG				
Guinea	GN				
Guinea-Bissau	GW				
Guyana	GY				
Haiti	HT				
Honduras	HN				
Hungary	HU				
Iceland	IS				
India	IN				
Indonesia	ID				
Iran, Islamic Republic of	IR				
Iraq	IQ				
Ireland	IE				
Isle of Man	IM				
Israel	IL				
Italy	IT				
Jamaica	JM				
Japan	JP				
Jersey	JE				
Jordan	JO				
Kazakhstan	KZ				

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Country of non-resident issuer	Country Code	Assets			
		Equities	Total Debt Securities	of which	
				Long-Term Debt Securities	Short-Term debt
Kenya	KE				
Kiribati	KI				
Korea, Democratic People's Republic of (North Korea)	KP				
Korea, Republic of (South Korea)	KR				
Kosovo	XK				
Kuwait	KW				
Kyrgyz Republic	KG				
Lao People's Democratic Republic	LA				
Latvia	LV				
Lebanon	LB				
Lesotho	LS				
Liberia	LR				
Libya	LY				
Liechtenstein	LI				
Lithuania	LT				
Luxembourg	LU				
Macedonia, FYR	MK				
Madagascar	MG				
Malawi	MW				
Malaysia	MY				
Maldives	MV				
Mali	ML				
Malta	MT				
Marshall Islands	MH				
Martinique	MQ				
Mauritania	MR				
Mayotte	YT				
Mexico	MX				
Micronesia, Federated States of	FM				
Moldova	MD				
Monaco	MC				
Mongolia	MN				
Montenegro, Republic of	ME				
Montserrat	MS				
Morocco	MA				
Mozambique	MZ				

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		Assets			
		Equities	Total Debt Securities	of which	
Long-Term Debt Securities	Short-Term debt				
Myanmar	MM				
Namibia	NA				
Nauru	NR				
Nepal	NP				
Netherlands	NL				
New Caledonia	NC				
New Zealand	NZ				
Nicaragua	NI				
Niger	NE				
Nigeria	NG				
Niue	NU				
Norfolk Island	NF				
Norway	NO				
Oman	OM				
Pakistan	PK				
Palau	PW				
Panama	PA				
Papua New Guinea	PG				
Paraguay	PY				
Peru	PE				
Philippines	PH				
Pitcairn	PN				
Poland	PL				
Portugal	PT				
Puerto Rico	PR				
Qatar	QA				
Réunion	RE				
Romania	RO				
Russian Federation	RU				
Rwanda	RW				
Samoa	WS				
San Marino	SM				
São Tomé and Príncipe	ST				
Saudi Arabia	SA				
Senegal	SN				
Serbia, Republic of	RS				
Seychelles	SC				

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Country of non-resident issuer	Country Code	Breakdown of portfolio investment holdings (assets) by country of residency of the non-resident issuer as at 31 December 2016 (currency-millions), please specify			
		Assets			
		Equities	Total Debt Securities	of which	
Long-Term Debt Securities	Short-Term debt				
Sierra Leone	SL				
Singapore	SG				
Sint Maarten	SX				
Slovak Republic	SK				
Slovenia	SI				
Solomon Islands	SB				
Somalia	SO				
South Africa	ZA				
South Sudan	SS				
Spain	ES				
Sri Lanka	LK				
St. Helena	SH				
St. Kitts and Nevis	KN				
St. Lucia	LC				
St. Pierre and Miquelon	PM				
St. Vincent and the Grenadines	VC				
Sudan	SD				
Suriname	SR				
Swaziland	SZ				
Sweden	SE				
Switzerland	CH				
Syrian Arab Republic	SY				
Taiwan Province of China	TW				
Tajikistan	TJ				
Tanzania	TZ				
Thailand	TH				
Timor-Leste	TL				
Togo	TG				
Tokelau	TK				
Tonga	TO				
Trinidad and Tobago	TT				
Tunisia	TN				
Turkey	TR				
Turkmenistan	TM				
Turks and Caicos Islands	TC				
Tuvalu	TV				
Uganda	UG				

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		Breakdown of portfolio investment holdings (assets) by country of residency of the non-resident issuer as at 31 December 2016 <i>(currency-millions), please specify</i>			
Country of non-resident issuer	Country Code	Assets			
		Equities	Total Debt Securities	of which	
				Long-Term Debt Securities	Short-Term debt
Ukraine	UA				
United Arab Emirates	AE				
United Kingdom	GB				
United States	US				
United States Minor Outlying Islands	UM				
Uruguay	UY				
Uzbekistan	UZ				
Vanuatu	VU				
Vatican City State	VA				
Venezuela, República Bolivariana de	VE				
Vietnam	VN				
Virgin Islands, British	VG				
Virgin Islands, U.S.	VI				
Wallis and Futuna Islands	WF				
West Bank and Gaza Strip	PS				
Western Sahara	EH				
Yemen, Republic of	YE				
Zambia	ZM				
Zimbabwe	ZW				
Not Specified (including Confidential)	_X				
International Organizations	XX				
Total value of investment					

Explanatory Notes

Definition

Portfolio investment is defined as cross-border transactions and positions involving debt or equity securities, issued by unrelated enterprises. Unrelated enterprises are defined by an equity interest of less than 10 percent. Securities are debt and equity instruments that have the characteristic feature of negotiability. That is, their legal ownership is readily capable of being transferred from one unit to another unit by delivery or endorsement. Portfolio investment covers, but is not limited to, securities traded on organized or other financial markets. Portfolio investment usually involves financial infrastructure, such as a suitable legal, regulatory, and settlement framework, along with market-making dealers, and a sufficient volume of buyers and sellers. However, hedge funds, private equity funds, and venture capital are examples of portfolio investment that occur in less public and more lightly regulated markets. The operational definition of portfolio investment would require that there is no direct investment relationship between the two entities and that the financial instrument is either an equity security or a debt security. Also included are foreign bills purchased and discounted.

Entity to be covered

The survey covers enterprises incorporated in Mauritius owning securities (equity, long-term debt, and short-term debt) in unrelated enterprises. If no securities are held, please enter zeroes in the totals on the form.

All the assets owned by the listed enterprise registered in Mauritius, regardless of where they are administered from or whether there is a physical presence in Mauritius.

It is permitted to supply a combined response covering two or more related enterprises or enterprises represented by the same agent, where the enterprises are all registered in Mauritius. Please list the enterprises on page 1. (Add page if there is insufficient space.)

Securities to be reported

This form covers securities owned by this enterprise, other than financial derivatives (which should be excluded).

Definition and classification of securities

Equities – instruments and records acknowledging, after the claims of all creditors have been met, claims to the residual values of enterprises, such as ordinary shares, stocks, participating preference shares, depository receipts, share / units in mutual funds and investment trusts.

Long-term debt securities cover bonds, debentures, and notes that usually give the holder the unconditional right to a fixed cash flow or contractually determined variable money income and **have an original term to maturity of more than one year.**

Short-term debt securities cover only market instruments, such as bills, commercial paper, and bankers' acceptances that usually give the holder the unconditional right to receive a stated, fixed sum of money on a specified date and **have an original term to maturity of one year or less.**

Valuation to be at market prices

Market value should be used to report all holdings of securities. Equity securities should be reported at market prices converted to domestic currency using the exchange rate prevailing at 31 December 2016.

For enterprises listed on a stock exchange, the market value of your holding of their equity securities should be calculated using the market price on their main stock exchange prevailing at 31 December 2016.

Country

The country should be classified according to the **issuer of the security**, not the country of the currency, country of issue, or country of the guarantor. Depository receipts should be attributed to the country of the issuer of the security underlying the depository receipt. Securities issued by residents of Mauritius are excluded.

Thank you for your cooperation