



Coordinated Direct Investment Survey (CDIS)

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

I. Introduction

1. Background

The Coordinated Direct Investment Survey (CDIS) is an IMF-led worldwide coordinated exercise to collect data on direct investment positions. The purpose of the CDIS is to improve the quality of direct investment position statistics in the international investment position (IIP) for Mauritius and the availability of these statistics by immediate counterpart economy.

2. Collection Authority

By virtue of the section 51A(1) of the Bank of Mauritius Act 2004, the responsibility for the preparation of the balance of payment accounts and the external assets and liabilities position of Mauritius is vested on the Bank of Mauritius. Section 51A(2) of the Act states that "the Bank may, by notice in writing, require any person to furnish, within such time and in such form and manner as the Bank may determine, such information and data as the Bank may require for the preparation of the balance of payments accounts and the external assets and liabilities position of Mauritius. Any person who fails to comply with a requirement under section 51A(2) of the Bank of Mauritius Act 2004 shall commit an offence and shall, on conviction, be liable to a fine not exceeding 50,000 rupees for each day on which the offence occurs or continues."

3. Confidentiality

Information provided in the questionnaire by individual enterprises shall not be published without the written consent of the enterprise. The information supplied will only be published in aggregated form.

4. Assistance and/or Query

Please contact the undersigned of the Statistics Division of the Bank in case of any difficulty in understanding or completing the questionnaire.

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Title	Assistant Director	Chief	Chief
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5. Completed Questionnaire

The due date for returning the completed questionnaire is The completed questionnaire must be mailed to the Assistant Director–Research and Economic Analysis Department, Bank of Mauritius, Sir William Newton Street, Port Louis.

II. Instructions

Please read the guidelines before filling the survey questionnaire.

1. Reporting

This questionnaire culls data on positions held with non-residents as at the beginning of the reporting year on 01 January 2016 (opening balance) and as at end of the reporting year on 31 December 2016 (closing balance). Please provide all data in US dollars.

2. Definition of residents and non-residents (foreigners)

An institutional unit (which may be an individual, an enterprise or any other entity) is a resident of the Mauritian economy, regardless of its nationality, if it exists, within the Republic of Mauritius. The residence of each institutional unit is the economic territory with which it has the strongest connection, expressed as its center of predominant economic interest. Each institutional unit is a resident of one and only one economic territory determined by its center of predominant economic interest.

Representation of foreign Governments and International Organisations are excluded from the definition of residents.

Global Business (GB) is a regime available in Mauritius for resident corporations proposing to conduct business outside Mauritius. Global Business Companies should be treated as residents of Mauritius.

Non-residents (foreigners) are institutional units, regardless of their nationality, living or operating outside the economic territory of the Republic of Mauritius for one year or more and include:

- (i) Individuals having their principal residence outside the economic territory of Mauritius or enterprises operating abroad for a year or more;
- (ii) Representative offices/embassies/consulates of foreign Governments;
- (iii) Bilateral development assistance organisations (e.g.: Commonwealth Development Corporation (UK))
Multilateral/Regional Organisations with shareholders who are governments of more than one country (e.g., International Monetary Fund, World Bank & African Development Bank, etc).

3. Definition of direct investment

Direct investment is a category of cross-border investment associated with a resident in economy A having control or a significant degree of influence on the management of an enterprise that is resident in another economy B. The entity that has direct control or a significant degree of influence is called the direct investor (DI), whereas the enterprise located in another economy in which he/she/it has invested in is called the direct investment enterprise (DIE). Please note that a DIE can also be a DI if the DIE can exercise direct control or significant degree of influence over a DIE located in another economy.

Example of a direct investor is:

- (a) an individual or a household;
- (b) an enterprise, incorporated or unincorporated, public or private;
- (c) an investment fund;
- (d) a government or international organization;
- (e) a non-profit institution in an enterprise that operates for profit; however, the relationship between two non-profit institutions is excluded from direct investment;
- (f) an estate, trustee in bankruptcy, or other trust; or any combination of two or more of the above.
- (g) For two or more individuals or other entities to be considered a combination, and thus be regarded as a single direct investor, they must be in a direct investment relationship or have a family relationship (in the case of individuals). The different individuals or other entities must be resident in the same economy as each other. They cannot include any investor that is a resident of the same economy as the direct investment enterprise. Equity held by an associate is not summed with that from any other enterprise to establish either control or influence because influence is not able to be passed unless there is control of the next affiliate; and
- (h) any unit, resident in an international financial centre, involved with "in transit" or "pass-through" finance, and which exists solely for the purpose of transferring funds—i.e., funds that pass through an enterprise resident in an economy to an affiliate in another economy.

A direct investment relationship may be immediate (i.e., direct) or indirect, and recorded as such, if and only if, the two parties to the transaction are residents in different economies. A direct investment relationship once established implies that any transaction (equity or debt) thereafter between the two parties constitutes direct investment transactions. However, debt between selected affiliated financial corporations is not classified as direct investment because it is not considered to be so strongly connected to the direct investment relationship.

Control is determined to exist if the direct investor owns directly or indirectly more than 50 per cent of the voting power in the direct investment enterprise. In this case, the direct investment enterprise is a subsidiary of the direct investor.

A significant degree of influence is determined to exist if the direct investor owns at least 10 per cent, but no more than 50 per cent of the voting power, in the direct investment enterprise. Please note that equity holdings of at least 10 per cent is a sufficient condition for an enterprise to qualify as an associate, unlike the conventional accounting definition of at least 20 per cent.

Enterprises in a direct investment relationship with each other are called affiliates or affiliated enterprises. Affiliates of an enterprise consist of: (a) its direct investor(s), both immediate and indirect; (b) its direct investment enterprises, whether subsidiaries (including branches and other quasi-corporations), associates, and subsidiaries of associates, both immediate and indirect (excluded are associates of associates considered as unaffiliated enterprises); and (c) fellow enterprises, that is, those enterprises that are under the control or influence of the same immediate or indirect investor, but neither fellow enterprise controls or influences the other fellow enterprise.

4. Definition of fellow enterprise and reverse investment

Fellow enterprise are those enterprises that are under the control or influence of the same immediate or indirect investor, but neither fellow enterprise controls or influences the other fellow enterprise.

Reverse investment arises when a direct investment enterprise lends funds to or acquires equity in its immediate or indirect direct investor, provided it does not own equity comprising 10 percent or more of the voting power in that direct investor. In contrast, if two enterprises each have 10 percent or more of the voting power in the other, there is not reverse investment, rather there are two mutual direct investment relationships. That is, each enterprise is both a direct investor and direct investment enterprise of the other.

Company Information

1	Name of Person completing questionnaire:			
2	Title:		E-Mail Address:	
3	Tel No.		Contact Number	
4	Name of Alternate Contact Person:			
5	Title:		E-Mail Address:	
6	Tel No.		Contact Number	
7	If the questionnaire is being completed for the company by an agent (such as its accounting firm), please provide the name, postal and email addresses, and phone number below:			
	Name of Firm		Tel No.	
	Address		Contact Person	
	E-mail Address			

The Coordinated Direct Investment Survey (CDIS)- Inward

Reporting period 31st December 2016

Reporting Currency: US dollar

ISO Code 2	Country of direct investor or of fellow enterprise abroad	Total Inward Direct Investment (DI)	Equity (Inward-Net)	Debt Instruments		Of which total Inward, DI with fellow enterprises abroad			
				Debt (Inward - Net)	Gross Debt Instruments		Net - Inward	Equity plus debt with fellow enterprises abroad	
					Total debt instrument liabilities	Total debt instrument assets		Total equity and debt instrument liabilities	Total equity and debt instrument assets
Afghanistan, Islamic State of	AF	0		0			0		
Albania	AL	0		0			0		
Algeria	DZ	0		0			0		
American Samoa	AS	0		0			0		
Andorra	AD	0		0			0		
Angola	AO	0		0			0		
Anguilla	AI	0		0			0		
Antigua and Barbuda	AG	0		0			0		
Argentina	AR	0		0			0		
Armenia	AM	0		0			0		
Aruba	AW	0		0			0		
Australia	AU	0		0			0		
Austria	AT	0		0			0		
Azerbaijan	AZ	0		0			0		
Bahamas, The	BS	0		0			0		
Bahrain	BH	0		0			0		
Bangladesh	BD	0		0			0		
Barbados	BB	0		0			0		
Belarus	BY	0		0			0		
Belgium	BE	0		0			0		
Belize	BZ	0		0			0		
Benin	BJ	0		0			0		
Bermuda	BM	0		0			0		
Bhutan	BT	0		0			0		
Bolivia	BO	0		0			0		
Bonaire, St. Eust, Saba (BES) 1	BQ	0		0			0		
Bosnia and Herzegovina	BA	0		0			0		
Botswana	BW	0		0			0		
Bouvet Island	BV	0		0			0		
Brazil	BR	0		0			0		
British Indian Ocean Territory	IO	0		0			0		
Brunei Darussalam	BN	0		0			0		
Bulgaria	BG	0		0			0		
Burkina Faso	BF	0		0			0		

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Reporting period 31st December 2016

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ISO Code 2	Country of direct investor or of fellow enterprise abroad	Total Inward Direct Investment (DI)	Equity (Inward-Net)	Debt Instruments		Of which total Inward, DI with fellow enterprises abroad			
				Debt (Inward - Net)	Gross Debt Instruments		Net - Inward	Equity plus debt with fellow enterprises abroad	
					Total debt instrument liabilities	Total debt instrument assets		Total equity and debt instrument liabilities	Total equity and debt instrument assets
Burundi	BI	0		0			0		
Cabo Verde	CV	0		0			0		
Cambodia	KH	0		0			0		
Cameroon	CM	0		0			0		
Canada	CA	0		0			0		
Cayman Islands	KY	0		0			0		
Central African Republic	CF	0		0			0		
Chad	TD	0		0			0		
Chile	CL	0		0			0		
China, P.R.: Hong Kong	HK	0		0			0		
China, P.R.: Macao	MO	0		0			0		
China, P.R.: Mainland	CN	0		0			0		
Christmas Island	CX	0		0			0		
Cocos (Keeling) Islands	CC	0		0			0		
Colombia	CO	0		0			0		
Comoros	KM	0		0			0		
Congo, Dem. Rep. of	CD	0		0			0		
Congo, Rep. of	CG	0		0			0		
Cook Islands	CK	0		0			0		
Costa Rica	CR	0		0			0		
Côte d'Ivoire	CI	0		0			0		
Croatia	HR	0		0			0		
Cuba	CU	0		0			0		
Curacao 1	CW	0		0			0		
Cyprus	CY	0		0			0		
Czech Republic	CZ	0		0			0		
Denmark	DK	0		0			0		
Djibouti	DJ	0		0			0		
Dominica	DM	0		0			0		
Dominican Republic	DO	0		0			0		
Ecuador	EC	0		0			0		
Egypt	EG	0		0			0		
El Salvador	SV	0		0			0		
Equatorial Guinea	GQ	0		0			0		

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				Debt (Inward - Net)	Gross Debt Instruments		Net - Inward	Equity plus debt with fellow enterprises abroad	
					Total debt instrument liabilities	Total debt instrument assets		Total equity and debt instrument liabilities	Total equity and debt instrument assets
Eritrea	ER	0		0			0		
Estonia	EE	0		0			0		
Ethiopia	ET	0		0			0		
Falkland Islands (Malvinas)	FK	0		0			0		
Faroe Islands	FO	0		0			0		
Fiji	FJ	0		0			0		
Finland	FI	0		0			0		
France	FR	0		0			0		
French Guiana	GF	0		0			0		
French Polynesia	PF	0		0			0		
French Southern Territories	TF	0		0			0		
Gabon	GA	0		0			0		
Gambia, The	GM	0		0			0		
Georgia	GE	0		0			0		
Germany	DE	0		0			0		
Ghana	GH	0		0			0		
Gibraltar	GI	0		0			0		
Greece	GR	0		0			0		
Greenland	GL	0		0			0		
Grenada	GD	0		0			0		
Guadeloupe	GP	0		0			0		
Guam	GU	0		0			0		
Guatemala	GT	0		0			0		
Guernsey	GG	0		0			0		
Guinea	GN	0		0			0		
Guinea-Bissau	GW	0		0			0		
Guyana	GY	0		0			0		
Haiti	HT	0		0			0		
Heard Island and McDonald Is.	HM	0		0			0		
Honduras	HN	0		0			0		
Hungary	HU	0		0			0		
Iceland	IS	0		0			0		
India	IN	0		0			0		
Indonesia	ID	0		0			0		

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				Debt (Inward - Net)	Gross Debt Instruments		Net - Inward	Equity plus debt with fellow enterprises abroad	
					Total debt instrument liabilities	Total debt instrument assets		Total equity and debt instrument liabilities	Total equity and debt instrument assets
Iran, Islamic Republic of	IR	0		0			0		
Iraq	IQ	0		0			0		
Ireland	IE	0		0			0		
Isle of Man	IM	0		0			0		
Israel	IL	0		0			0		
Italy	IT	0		0			0		
Jamaica	JM	0		0			0		
Japan	JP	0		0			0		
Jersey	JE	0		0			0		
Jordan	JO	0		0			0		
Kazakhstan	KZ	0		0			0		
Kenya	KE	0		0			0		
Kiribati	KI	0		0			0		
Korea, Democratic People's Rep.	KP	0		0			0		
Korea, Republic of	KR	0		0			0		
Kosovo	XK	0		0			0		
Kuwait	KW	0		0			0		
Kyrgyz Republic	KG	0		0			0		
Lao PDR	LA	0		0			0		
Latvia	LV	0		0			0		
Lebanon	LB	0		0			0		
Lesotho	LS	0		0			0		
Liberia	LR	0		0			0		
Libyan Arab Jamahiriya	LY	0		0			0		
Liechtenstein	LI	0		0			0		
Lithuania	LT	0		0			0		
Luxembourg	LU	0		0			0		
Macedonia, FYR	MK	0		0			0		
Madagascar	MG	0		0			0		
Malawi	MW	0		0			0		
Malaysia	MY	0		0			0		
Maldives	MV	0		0			0		
Mali	ML	0		0			0		
Malta	MT	0		0			0		

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				Debt (Inward - Net)	Gross Debt Instruments		Net - Inward	Equity plus debt with fellow enterprises abroad	
					Total debt instrument liabilities	Total debt instrument assets		Total equity and debt instrument liabilities	Total equity and debt instrument assets
Marshall Islands	MH	0		0			0		
Martinique	MQ	0		0			0		
Mauritania	MR	0		0			0		
Mauritius	MU	0		0			0		
Mayotte	YT	0		0			0		
Mexico	MX	0		0			0		
Micronesia, Federated States of	FM	0		0			0		
Moldova	MD	0		0			0		
Monaco	MC	0		0			0		
Mongolia	MN	0		0			0		
Montenegro, Republic of	ME	0		0			0		
Montserrat	MS	0		0			0		
Morocco	MA	0		0			0		
Mozambique	MZ	0		0			0		
Myanmar	MM	0		0			0		
Namibia	NA	0		0			0		
Nauru	NR	0		0			0		
Nepal	NP	0		0			0		
Netherlands	NL	0		0			0		
Netherlands Antilles 1	AN	0		0			0		
New Caledonia	NC	0		0			0		
New Zealand	NZ	0		0			0		
Nicaragua	NI	0		0			0		
Niger	NE	0		0			0		
Nigeria	NG	0		0			0		
Niue	NU	0		0			0		
Norfolk Island	NF	0		0			0		
Northern Mariana Islands	MP	0		0			0		
Norway	NO	0		0			0		
Oman	OM	0		0			0		
Pakistan	PK	0		0			0		
Palau	PW	0		0			0		
Panama	PA	0		0			0		
Papua New Guinea	PG	0		0			0		

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				Debt (Inward - Net)	Gross Debt Instruments		Net - Inward	Equity plus debt with fellow enterprises abroad	
					Total debt instrument liabilities	Total debt instrument assets		Total equity and debt instrument liabilities	Total equity and debt instrument assets
Paraguay	PY	0		0			0		
Peru	PE	0		0			0		
Philippines	PH	0		0			0		
Pitcairn	PN	0		0			0		
Poland	PL	0		0			0		
Portugal	PT	0		0			0		
Puerto Rico	PR	0		0			0		
Qatar	QA	0		0			0		
Réunion	RE	0		0			0		
Romania	RO	0		0			0		
Russian Federation	RU	0		0			0		
Rwanda	RW	0		0			0		
Samoa	WS	0		0			0		
San Marino	SM	0		0			0		
São Tomé and Príncipe	ST	0		0			0		
Saudi Arabia	SA	0		0			0		
Senegal	SN	0		0			0		
Serbia, Republic of	RS	0		0			0		
Seychelles	SC	0		0			0		
Sierra Leone	SL	0		0			0		
Singapore	SG	0		0			0		
Slovak Republic	SK	0		0			0		
Slovenia	SI	0		0			0		
Solomon Islands	SB	0		0			0		
Somalia	SO	0		0			0		
South Africa	ZA	0		0			0		
South Georgia and Sandwich Is.	GS	0		0			0		
South Sudan	SS	0		0			0		
Spain	ES	0		0			0		
Sri Lanka	LK	0		0			0		
St. Helena	SH	0		0			0		
St. Kitts and Nevis	KN	0		0			0		
St. Lucia	LC	0		0			0		
St. Maarten 1	SX	0		0			0		

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				Debt (Inward - Net)	Gross Debt Instruments		Net - Inward	Equity plus debt with fellow enterprises abroad	
					Total debt instrument liabilities	Total debt instrument assets		Total equity and debt instrument liabilities	Total equity and debt instrument assets
St. Pierre and Miquelon	PM	0		0			0		
St. Vincent and the Grenadines	VC	0		0			0		
Sudan	SD	0		0			0		
Suriname	SR	0		0			0		
Swaziland	SZ	0		0			0		
Sweden	SE	0		0			0		
Switzerland	CH	0		0			0		
Syrian Arab Republic	SY	0		0			0		
Taiwan Province of China	TW	0		0			0		
Tajikistan	TJ	0		0			0		
Tanzania	TZ	0		0			0		
Thailand	TH	0		0			0		
Timor-Leste	TL	0		0			0		
Togo	TG	0		0			0		
Tokelau	TK	0		0			0		
Tonga	TO	0		0			0		
Trinidad and Tobago	TT	0		0			0		
Tunisia	TN	0		0			0		
Turkey	TR	0		0			0		
Turkmenistan	TM	0		0			0		
Turks and Caicos Islands	TC	0		0			0		
Tuvalu	TV	0		0			0		
Uganda	UG	0		0			0		
Ukraine	UA	0		0			0		
United Arab Emirates	AE	0		0			0		
United Kingdom	GB	0		0			0		
United States	US	0		0			0		
Uruguay	UY	0		0			0		
US Minor Outlying Islands	UM	0		0			0		
Uzbekistan	UZ	0		0			0		
Vanuatu	VU	0		0			0		
Vatican City State	VA	0		0			0		
Venezuela, República Bolivariana	VE	0		0			0		
Vietnam	VN	0		0			0		

The Coordinated Direct Investment Survey (CDIS)- Outward

Reporting period 31st December 2016

Reporting Currency: US dollar

ISO Code 2	Country of direct investment enterprise or of fellow enterprise abroad	Total Outward Direct Investment (DI)	Equity (Outward-Net)	Debt Instruments		Of which total Outward, DI with fellow enterprises abroad			
				Debt (Outward-Net)	Gross Debt Instruments		Net-Outward	Equity plus debt with fellow enterprises abroad	
					Total debt instrument assets	Total debt instrument liabilities		Total equity and debt instrument assets	Total equity and debt instrument liabilities
Afghanistan, Islamic State of	AF	0		0			0		
Albania	AL	0		0			0		
Algeria	DZ	0		0			0		
American Samoa	AS	0		0			0		
Andorra	AD	0		0			0		
Angola	AO	0		0			0		
Anguilla	AI	0		0			0		
Antigua and Barbuda	AG	0		0			0		
Argentina	AR	0		0			0		
Armenia	AM	0		0			0		
Aruba	AW	0		0			0		
Australia	AU	0		0			0		
Austria	AT	0		0			0		
Azerbaijan	AZ	0		0			0		
Bahamas, The	BS	0		0			0		
Bahrain	BH	0		0			0		
Bangladesh	BD	0		0			0		
Barbados	BB	0		0			0		
Belarus	BY	0		0			0		
Belgium	BE	0		0			0		
Belize	BZ	0		0			0		
Benin	BJ	0		0			0		
Bermuda	BM	0		0			0		
Bhutan	BT	0		0			0		
Bolivia	BO	0		0			0		
Bonaire, St. Eust, Saba (BES) 1	BQ	0		0			0		
Bosnia and Herzegovina	BA	0		0			0		
Botswana	BW	0		0			0		
Bouvet Island	BV	0		0			0		
Brazil	BR	0		0			0		
British Indian Ocean Territory	IO	0		0			0		
Brunei Darussalam	BN	0		0			0		
Bulgaria	BG	0		0			0		
Burkina Faso	BF	0		0			0		

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				Debt (Outward-Net)	Gross Debt Instruments		Net-Outward	Equity plus debt with fellow enterprises abroad	
					Total debt instrument assets	Total debt instrument liabilities		Total equity and debt instrument assets	Total equity and debt instrument liabilities
Burundi	BI	0		0			0		
Cabo Verde	CV	0		0			0		
Cambodia	KH	0		0			0		
Cameroon	CM	0		0			0		
Canada	CA	0		0			0		
Cayman Islands	KY	0		0			0		
Central African Republic	CF	0		0			0		
Chad	TD	0		0			0		
Chile	CL	0		0			0		
China, P.R.: Hong Kong	HK	0		0			0		
China, P.R.: Macao	MO	0		0			0		
China, P.R.: Mainland	CN	0		0			0		
Christmas Island	CX	0		0			0		
Cocos (Keeling) Islands	CC	0		0			0		
Colombia	CO	0		0			0		
Comoros	KM	0		0			0		
Congo, Dem. Rep. of	CD	0		0			0		
Congo, Rep. of	CG	0		0			0		
Cook Islands	CK	0		0			0		
Costa Rica	CR	0		0			0		
Côte d'Ivoire	CI	0		0			0		
Croatia	HR	0		0			0		
Cuba	CU	0		0			0		
Curacao 1	CW	0		0			0		
Cyprus	CY	0		0			0		
Czech Republic	CZ	0		0			0		
Denmark	DK	0		0			0		
Djibouti	DJ	0		0			0		
Dominica	DM	0		0			0		
Dominican Republic	DO	0		0			0		
Ecuador	EC	0		0			0		
Egypt	EG	0		0			0		
El Salvador	SV	0		0			0		
Equatorial Guinea	GQ	0		0			0		

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Reporting Currency: US dollar

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				Debt (Outward-Net)	Gross Debt Instruments		Net-Outward	Equity plus debt with fellow enterprises abroad	
					Total debt instrument assets	Total debt instrument liabilities		Total equity and debt instrument assets	Total equity and debt instrument liabilities
Eritrea	ER	0	0	0			0		
Estonia	EE	0	0	0			0		
Ethiopia	ET	0	0	0			0		
Falkland Islands (Malvinas)	FK	0	0	0			0		
Faroe Islands	FO	0	0	0			0		
Fiji	FJ	0	0	0			0		
Finland	FI	0	0	0			0		
France	FR	0	0	0			0		
French Guiana	GF	0	0	0			0		
French Polynesia	PF	0	0	0			0		
French Southern Territories	TF	0	0	0			0		
Gabon	GA	0	0	0			0		
Gambia, The	GM	0	0	0			0		
Georgia	GE	0	0	0			0		
Germany	DE	0	0	0			0		
Ghana	GH	0	0	0			0		
Gibraltar	GI	0	0	0			0		
Greece	GR	0	0	0			0		
Greenland	GL	0	0	0			0		
Grenada	GD	0	0	0			0		
Guadeloupe	GP	0	0	0			0		
Guam	GU	0	0	0			0		
Guatemala	GT	0	0	0			0		
Guernsey	GG	0	0	0			0		
Guinea	GN	0	0	0			0		
Guinea-Bissau	GW	0	0	0			0		
Guyana	GY	0	0	0			0		
Haiti	HT	0	0	0			0		
Heard Island and McDonald Is.	HM	0	0	0			0		
Honduras	HN	0	0	0			0		
Hungary	HU	0	0	0			0		
Iceland	IS	0	0	0			0		
India	IN	0	0	0			0		
Indonesia	ID	0	0	0			0		

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					Total debt instrument assets	Total debt instrument liabilities		Total equity and debt instrument assets	Total equity and debt instrument liabilities
Iran, Islamic Republic of	IR	0		0			0		
Iraq	IQ	0		0			0		
Ireland	IE	0		0			0		
Isle of Man	IM	0		0			0		
Israel	IL	0		0			0		
Italy	IT	0		0			0		
Jamaica	JM	0		0			0		
Japan	JP	0		0			0		
Jersey	JE	0		0			0		
Jordan	JO	0		0			0		
Kazakhstan	KZ	0		0			0		
Kenya	KE	0		0			0		
Kiribati	KI	0		0			0		
Korea, Democratic People's Rep.	KP	0		0			0		
Korea, Republic of	KR	0		0			0		
Kosovo	XK	0		0			0		
Kuwait	KW	0		0			0		
Kyrgyz Republic	KG	0		0			0		
Lao PDR	LA	0		0			0		
Latvia	LV	0		0			0		
Lebanon	LB	0		0			0		
Lesotho	LS	0		0			0		
Liberia	LR	0		0			0		
Libyan Arab Jamahiriya	LY	0		0			0		
Liechtenstein	LI	0		0			0		
Lithuania	LT	0		0			0		
Luxembourg	LU	0		0			0		
Macedonia, FYR	MK	0		0			0		
Madagascar	MG	0		0			0		
Malawi	MW	0		0			0		
Malaysia	MY	0		0			0		
Maldives	MV	0		0			0		
Mali	ML	0		0			0		
Malta	MT	0		0			0		

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					Total debt instrument assets	Total debt instrument liabilities		Total equity and debt instrument assets	Total equity and debt instrument liabilities
Marshall Islands	MH	0		0			0		
Martinique	MQ	0		0			0		
Mauritania	MR	0		0			0		
Mauritius	MU	0		0			0		
Mayotte	YT	0		0			0		
Mexico	MX	0		0			0		
Micronesia, Federated States of	FM	0		0			0		
Moldova	MD	0		0			0		
Monaco	MC	0		0			0		
Mongolia	MN	0		0			0		
Montenegro, Republic of	ME	0		0			0		
Montserrat	MS	0		0			0		
Morocco	MA	0		0			0		
Mozambique	MZ	0		0			0		
Myanmar	MM	0		0			0		
Namibia	NA	0		0			0		
Nauru	NR	0		0			0		
Nepal	NP	0		0			0		
Netherlands	NL	0		0			0		
Netherlands Antilles 1	AN	0		0			0		
New Caledonia	NC	0		0			0		
New Zealand	NZ	0		0			0		
Nicaragua	NI	0		0			0		
Niger	NE	0		0			0		
Nigeria	NG	0		0			0		
Niue	NU	0		0			0		
Norfolk Island	NF	0		0			0		
Northern Mariana Islands	MP	0		0			0		
Norway	NO	0		0			0		
Oman	OM	0		0			0		
Pakistan	PK	0		0			0		
Palau	PW	0		0			0		
Panama	PA	0		0			0		
Papua New Guinea	PG	0		0			0		

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					Total debt instrument assets	Total debt instrument liabilities		Total equity and debt instrument assets	Total equity and debt instrument liabilities
Paraguay	PY	0		0			0		
Peru	PE	0		0			0		
Philippines	PH	0		0			0		
Pitcairn	PN	0		0			0		
Poland	PL	0		0			0		
Portugal	PT	0		0			0		
Puerto Rico	PR	0		0			0		
Qatar	QA	0		0			0		
Réunion	RE	0		0			0		
Romania	RO	0		0			0		
Russian Federation	RU	0		0			0		
Rwanda	RW	0		0			0		
Samoa	WS	0		0			0		
San Marino	SM	0		0			0		
São Tomé and Príncipe	ST	0		0			0		
Saudi Arabia	SA	0		0			0		
Senegal	SN	0		0			0		
Serbia, Republic of	RS	0		0			0		
Seychelles	SC	0		0			0		
Sierra Leone	SL	0		0			0		
Singapore	SG	0		0			0		
Slovak Republic	SK	0		0			0		
Slovenia	SI	0		0			0		
Solomon Islands	SB	0		0			0		
Somalia	SO	0		0			0		
South Africa	ZA	0		0			0		
South Georgia and Sandwich Is.	GS	0		0			0		
South Sudan	SS	0		0			0		
Spain	ES	0		0			0		
Sri Lanka	LK	0		0			0		
St. Helena	SH	0		0			0		
St. Kitts and Nevis	KN	0		0			0		
St. Lucia	LC	0		0			0		
St. Maarten 1	SX	0		0			0		

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					Total debt instrument assets	Total debt instrument liabilities		Total equity and debt instrument assets	Total equity and debt instrument liabilities
St. Pierre and Miquelon	PM	0		0			0		
St. Vincent and the Grenadines	VC	0		0			0		
Sudan	SD	0		0			0		
Suriname	SR	0		0			0		
Swaziland	SZ	0		0			0		
Sweden	SE	0		0			0		
Switzerland	CH	0		0			0		
Syrian Arab Republic	SY	0		0			0		
Taiwan Province of China	TW	0		0			0		
Tajikistan	TJ	0		0			0		
Tanzania	TZ	0		0			0		
Thailand	TH	0		0			0		
Timor-Leste	TL	0		0			0		
Togo	TG	0		0			0		
Tokelau	TK	0		0			0		
Tonga	TO	0		0			0		
Trinidad and Tobago	TT	0		0			0		
Tunisia	TN	0		0			0		
Turkey	TR	0		0			0		
Turkmenistan	TM	0		0			0		
Turks and Caicos Islands	TC	0		0			0		
Tuvalu	TV	0		0			0		
Uganda	UG	0		0			0		
Ukraine	UA	0		0			0		
United Arab Emirates	AE	0		0			0		
United Kingdom	GB	0		0			0		
United States	US	0		0			0		
Uruguay	UY	0		0			0		
US Minor Outlying Islands	UM	0		0			0		
Uzbekistan	UZ	0		0			0		
Vanuatu	VU	0		0			0		
Vatican City State	VA	0		0			0		
Venezuela, República Bolivariana	VE	0		0			0		
Vietnam	VN	0		0			0		

