



2013 Coordinated Portfolio Investment Survey (CPIS) Results for Mauritius

The CPIS is a global data initiative of the International Monetary Fund (IMF) on portfolio investment assets holdings in the form of equity, long-term and short-term debt securities. The main objective of the CPIS is to collect comprehensive information on a country's cross-border portfolio investment assets with geographical detail on the country of residence of the issuer. At the national level, the annual CPIS data collection is jointly conducted by the Bank of Mauritius and the Financial Services Commission.

The 2013 CPIS was launched on 16 July 2013 and collected data as at 31st December 2012. The institutional coverage of the CPIS comprised of depository corporations namely, the Bank of Mauritius and banks, other financial corporations inclusive of Global Business Corporations with a Type 1 licence, other non-financial corporations and General Government.

The aggregated portfolio investment assets holdings for the country decreased from US\$105 billion at end-December 2011 to US\$101 billion at end-December 2012. The table below shows the top 5 counterpart economies.

Coordinated Portfolio Investment Survey - Positions data for Mauritius as at end 2012 ¹ vis-à-vis top five counterpart economies

(US\$ billion)

Total and top five counterpart economies				
	Total	Equity	Securities	
			Long-Term	Short Term
	101.3	91.6	7.1	2.6
India	78.2	72.8	4.8	0.6
China	5.3	4.7	0.0	0.6
Hong Kong	2.7	2.7	0.0	0.0
South Africa	2.5	1.6	0.6	0.3
Singapore	1.9	1.5	0.2	0.2

¹ Provisional

Statistics Division

30 September 2013