

TABLE 11.1: GEOGRAPHIC BREAKDOWN OF PORTFOLIO INVESTMENT: EQUITY SECURITIES, TOP TEN ECONOMIES BY HOLDERS AND ISSUERS, AT YEAR-END 2001*

(in millions of U.S. dollars)

| Investment from: | | Investment in: | | | | | | | | | | Total value of investment | |
|----------------------------------|----------------|----------------|----------------|---------|------------|-------------|---------|-------------|---------|---------|---------|---------------------------|-----------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | Other |
| | | United States | United Kingdom | Germany | Luxembourg | Switzerland | Italy | Netherlands | Canada | Japan | France | | |
| 1 | United States | | 129,190 | 69,891 | 85,544 | 47,216 | 38,099 | 94,262 | 134,390 | 123,511 | 41,916 | 263,394 | 1,027,413 |
| 2 | United Kingdom | 350,014 | -- | 44,376 | 30,695 | 13,108 | 16,183 | 29,173 | 22,733 | 29,480 | 25,508 | 151,866 | 713,135 |
| 3 | France | 112,205 | 84,963 | 47,234 | 27,118 | 10,761 | 15,986 | 17,840 | 8,742 | 10,256 | -- | 55,222 | 390,327 |
| 4 | Luxembourg | 2,357 | 7,146 | 93,125 | -- | 64,713 | 88,928 | 4,050 | 467 | 4,077 | 22,781 | 92,101 | 379,745 |
| 5 | Japan | 170,714 | 52,610 | 5,772 | 20,697 | 5,853 | 10,274 | 8,948 | 14,413 | -- | 7,245 | 35,884 | 332,410 |
| 6 | Netherlands | 112,751 | 34,018 | 31,987 | 16,449 | 13,644 | 12,954 | -- | 6,043 | 5,465 | 23,337 | 32,435 | 289,082 |
| 7 | Germany | 72,200 | 43,709 | -- | 34,333 | 25,999 | 12,937 | 14,427 | 5,887 | 6,800 | 20,376 | 36,529 | 273,197 |
| 8 | Switzerland | 75,587 | 28,068 | 21,590 | 14,023 | | 5,896 | 10,312 | 4,706 | 6,637 | 10,606 | 23,929 | 201,354 |
| 9 | Bermuda | 118,878 | 1,165 | 1,174 | 1,765 | 1,500 | 781 | 792 | 1,566 | 1,626 | 1,085 | 27,623 | 157,955 |
| 10 | Italy | 33,686 | 16,791 | 12,935 | 14,497 | 2,969 | | 7,654 | 2,652 | 2,939 | 9,493 | 16,099 | 119,715 |
| Other | | 564,275 | 160,719 | 53,101 | 73,972 | 61,647 | 37,435 | 47,566 | 29,196 | 36,560 | 39,406 | 211,901 | 1,315,777 |
| Total value of investment | | 1,612,667 | 558,379 | 381,184 | 319,093 | 247,409 | 239,472 | 235,023 | 230,796 | 227,351 | 201,752 | 946,983 | 5,200,110 |

***Symbol Key**

-- Indicates a zero value or a value less than US\$ 500,000
 Indicates an unavailable datum
 Bolded data indicate revisions since the previous CPIS release.
(p) Indicates preliminary data
(c) Indicates that a non-zero datum was not disclosed for reasons of confidentiality