

BOPCOM-04/05

Results of the 2002 Coordinated Portfolio Investment Survey



2003 Committee on Balance of Payments Statistics
IMF Statistics Department

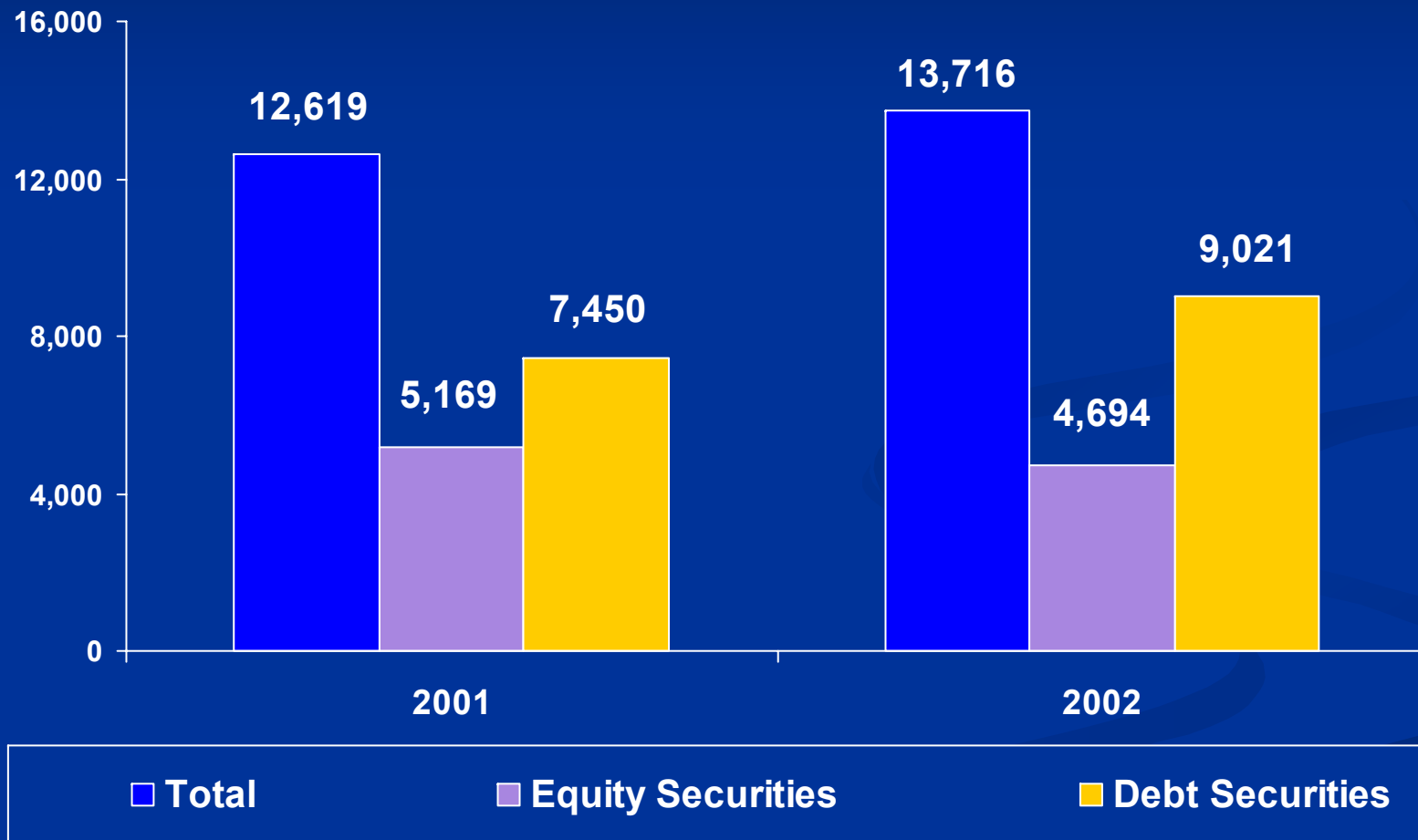
The views expressed in this paper are those of the author and should not be attributed to the International Monetary Fund, its Executive Board, or its management.

All the (revised) CPIS
data and metadata are
posted on the IMF
website

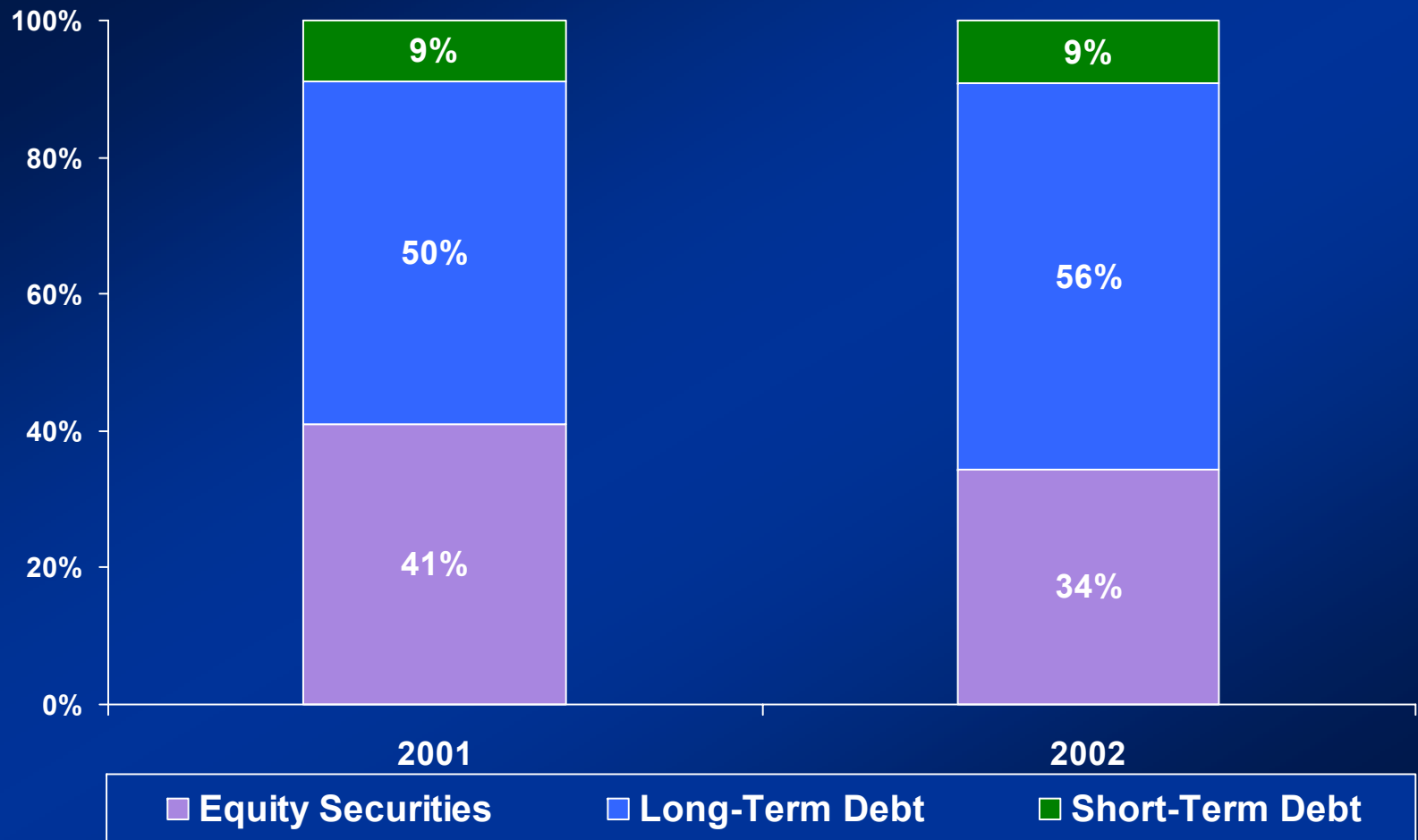
www.imf.org/external/np/sta/pi/cpis.htm

Total 2001 and 2002 CPIS Results Reported Assets

(US\$ billion)



Share of Global 2001 and 2002 CPIS Reported Assets by Instrument (by percentage of total)

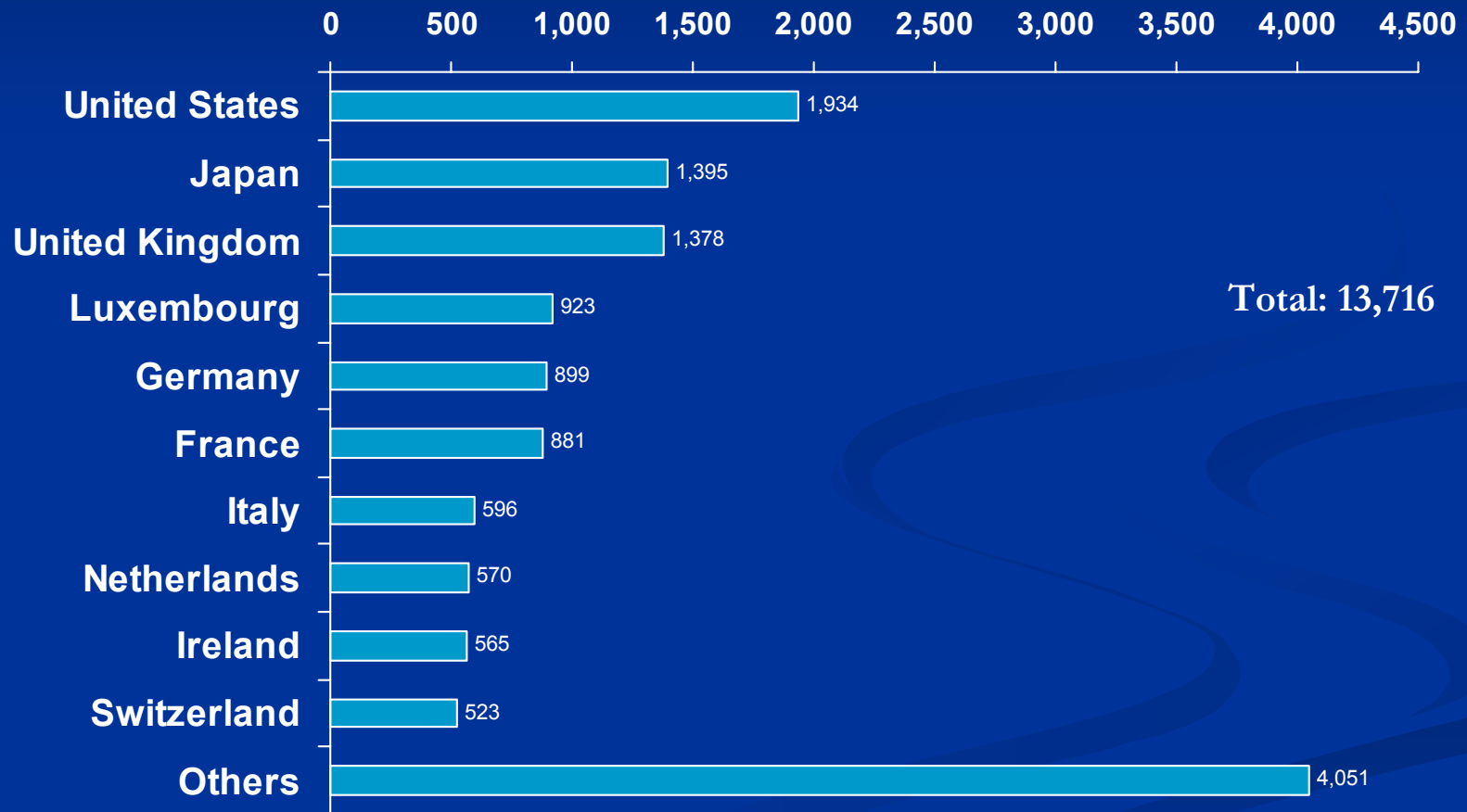


TOP TEN ECONOMIES BY HOLDERS AND Issuers, AT YEAR-END 2002

		Investment from (US\$ BN)											
		1	2	3	4	5	6	7	8	9	10	Other	Total
Investment in		US	Japan	UK	Lux.	Germ.	France	Italy	NL	Irel.	Switz.		
1	US	499	338	176	103	120	71	147	186	80	1,538	3,259
2	UK	452	95	-	66	73	76	33	50	119	26	337	1,326
3	Germany	95	121	128	171	-	114	56	106	45	62	422	1,321
4	France	123	67	95	69	80	-	54	54	24	34	237	837
5	Netherlands	124	42	80	63	104	107	54	-	21	43	164	803
6	Italy	41	45	107	67	98	110	-	53	37	8	155	721
7	Luxembourg	9	56	26	-	124	37	147	8	16	82	133	637
8	Japan	194	-	82	23	18	17	9	12	11	10	138	513
9	Cayman Islands	56	175	51	24	18	27	13	4	8	15	109	501
10	Spain	36	16	26	23	49	60	12	28	19	4	53	327
Other		803	279	445	240	230	213	148	108	80	159	765	3,470
Total		1,934	1,395	1,378	923	899	881	596	570	565	523	4,051	13,716

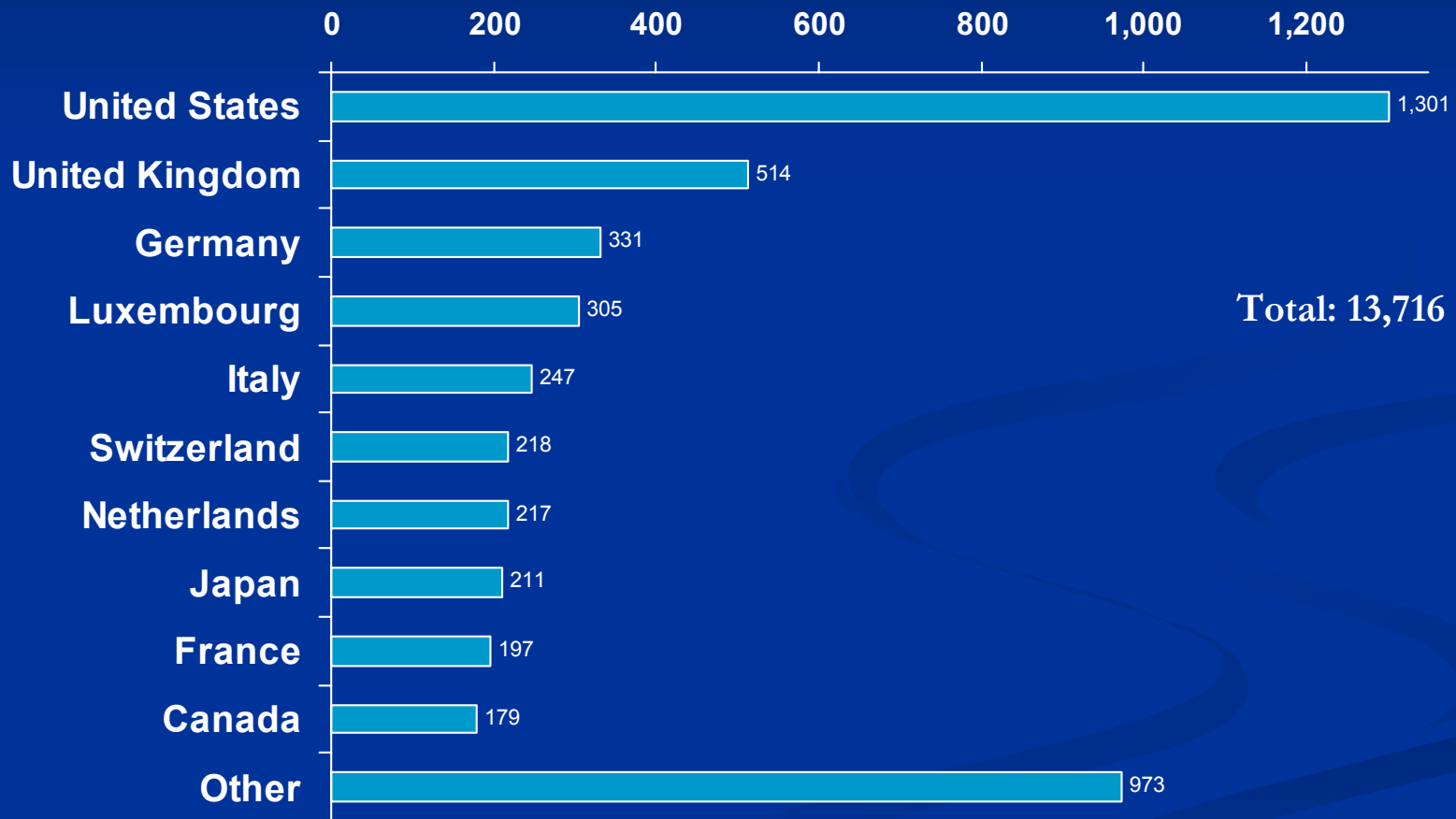
Top Ten Economies 2002 CPIS Holders Total Portfolio Investment

(US\$ billion)



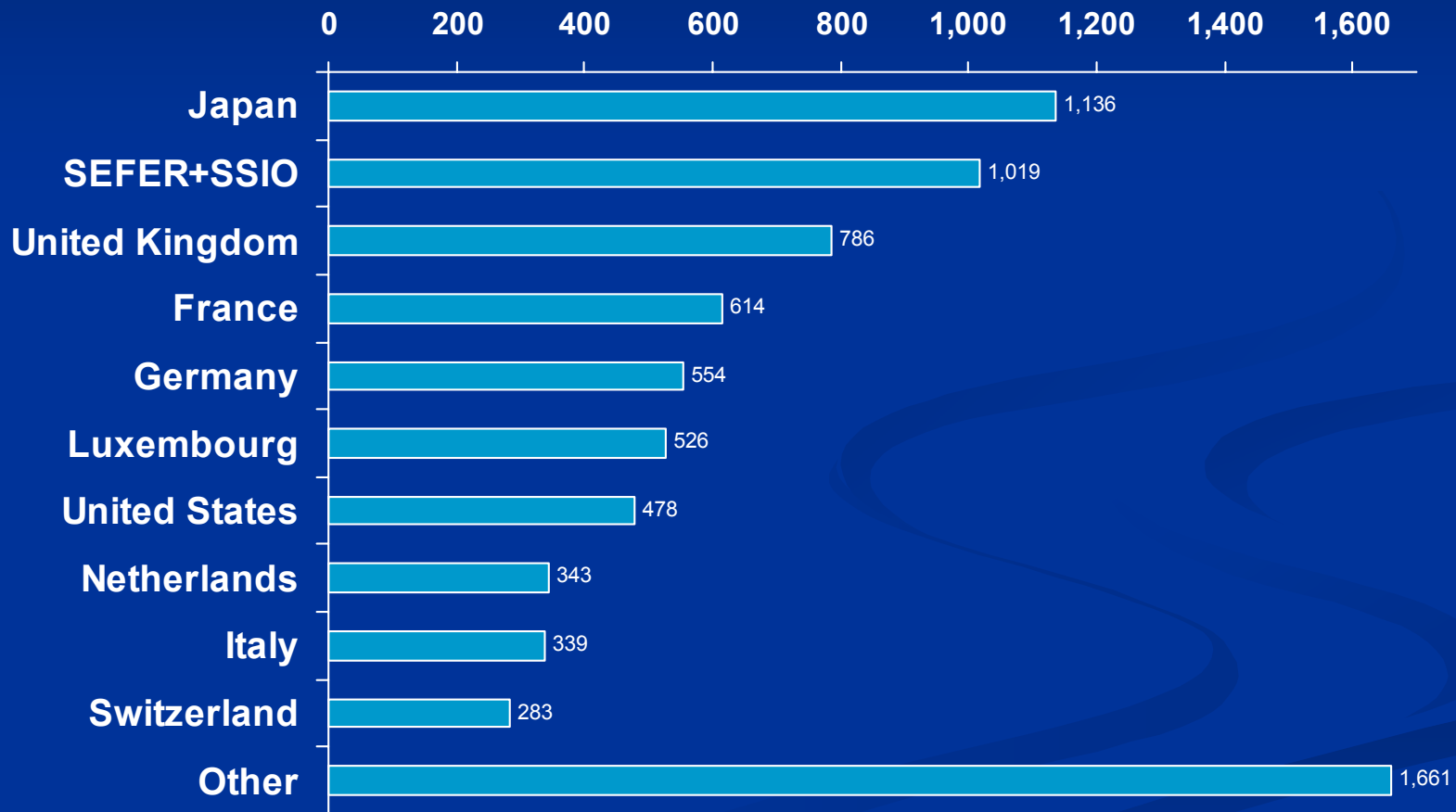
Top Ten Economies 2002 CPIS Holders Equity Securities

(US\$ billion)



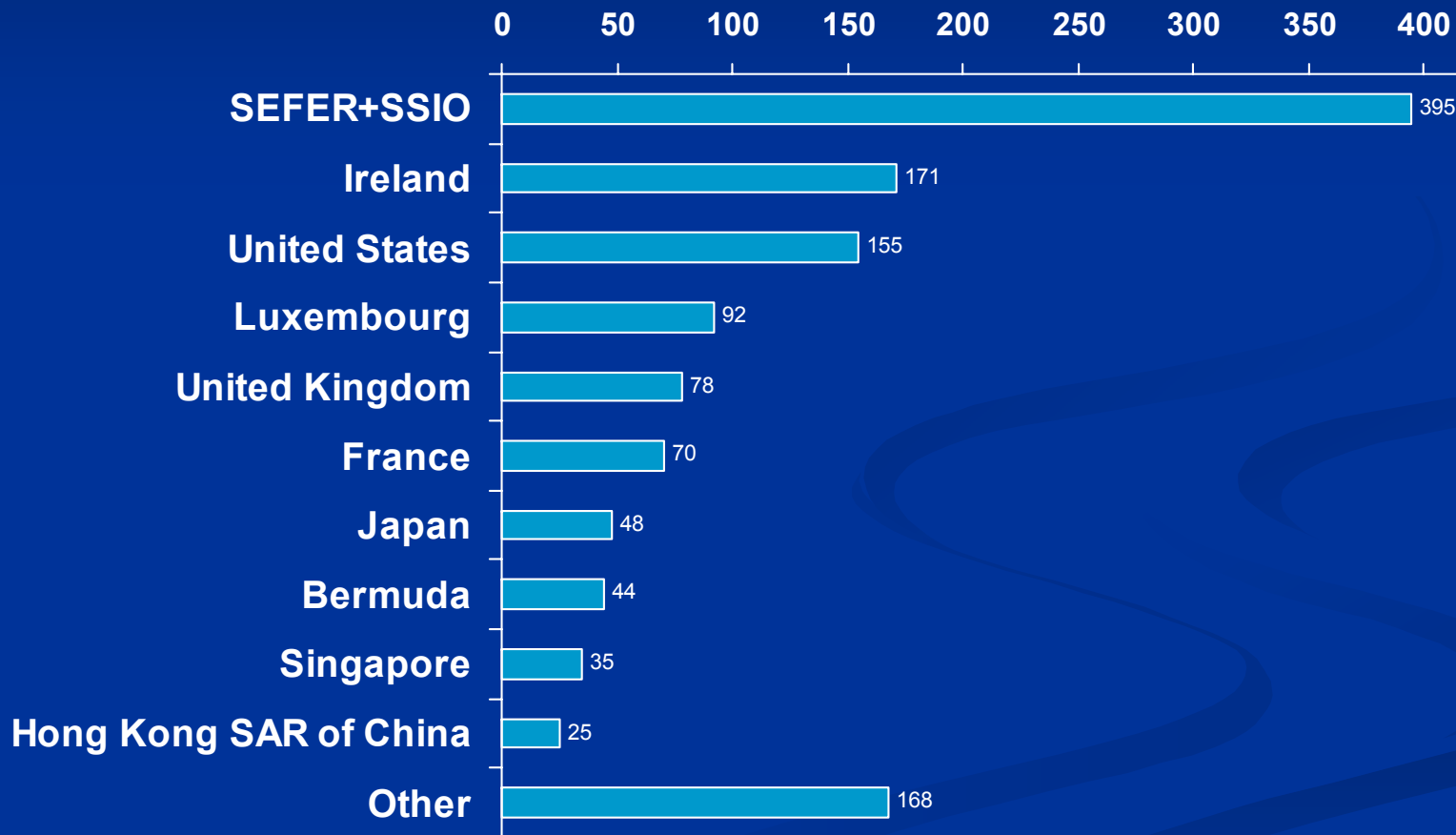
Top Ten Economies 2002 CPIS Holders Long-Term Debt Securities

(US\$ billion)



Top Ten Economies 2002 CPIS Holders Short-Term Debt Securities

(US\$ billion)



2004 IMF Committee on Balance of
Payments Statistics

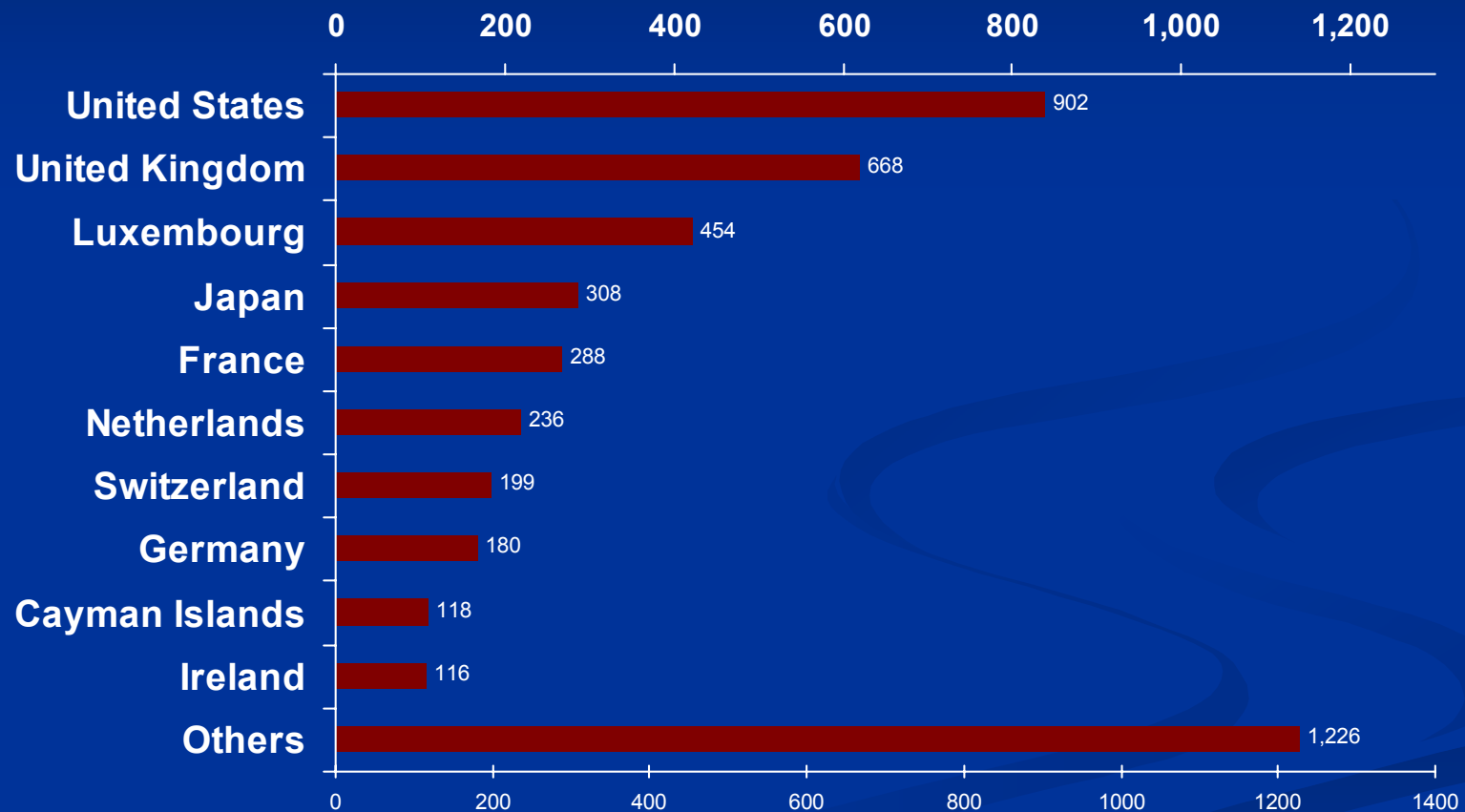
Top Ten Economies 2002 CPIS Issuers

Total Portfolio Investment Securities

(US\$ billion)



Top Ten Economies 2002 CPIS Issuers Equity Securities (US\$ billion)



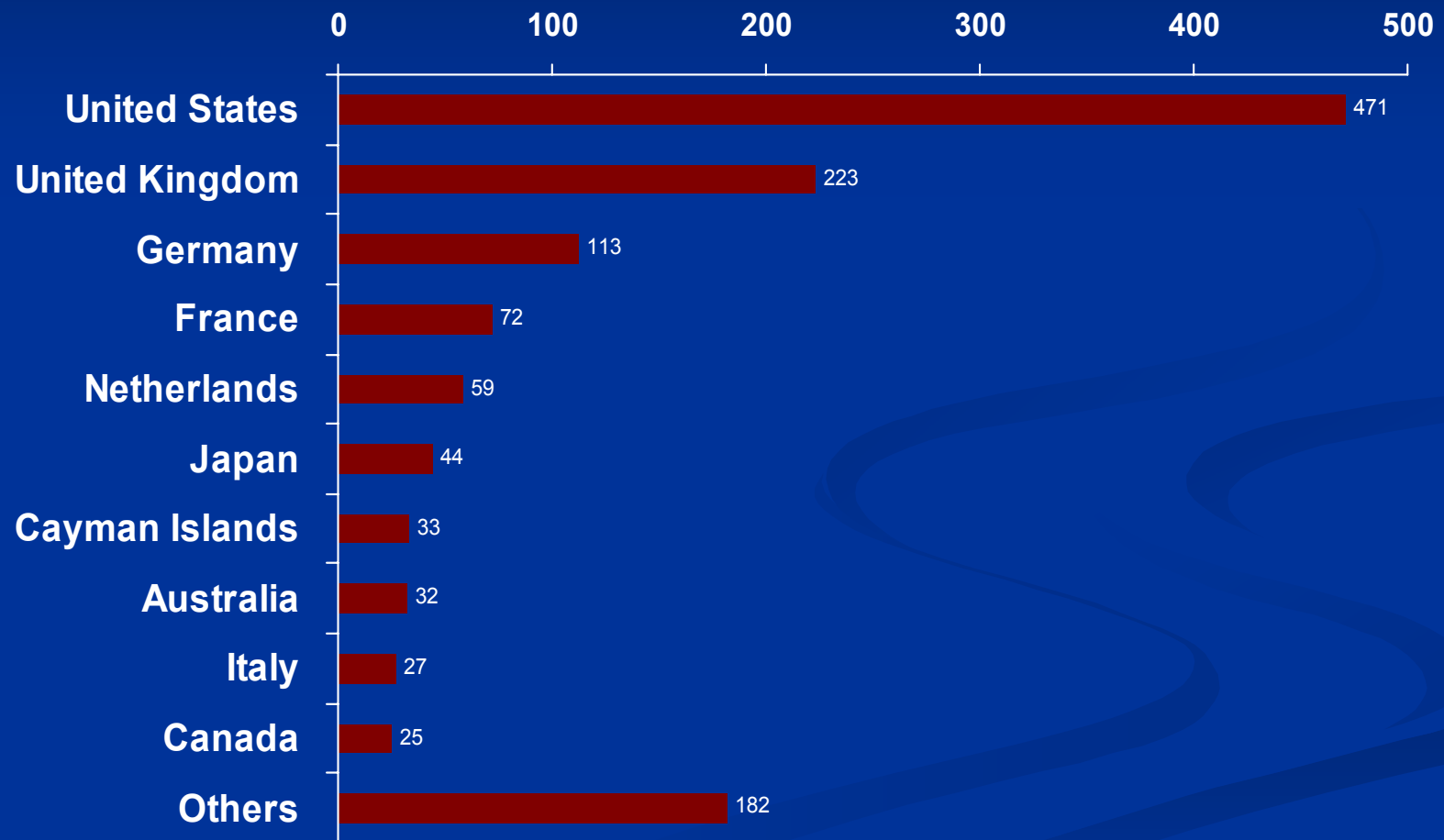
Top Ten Economies 2002 CPIS Issuers Long-Term Debt Securities

(US\$ billion)



Top Ten Economies 2002 CPIS Issuers Short-Term Debt Securities

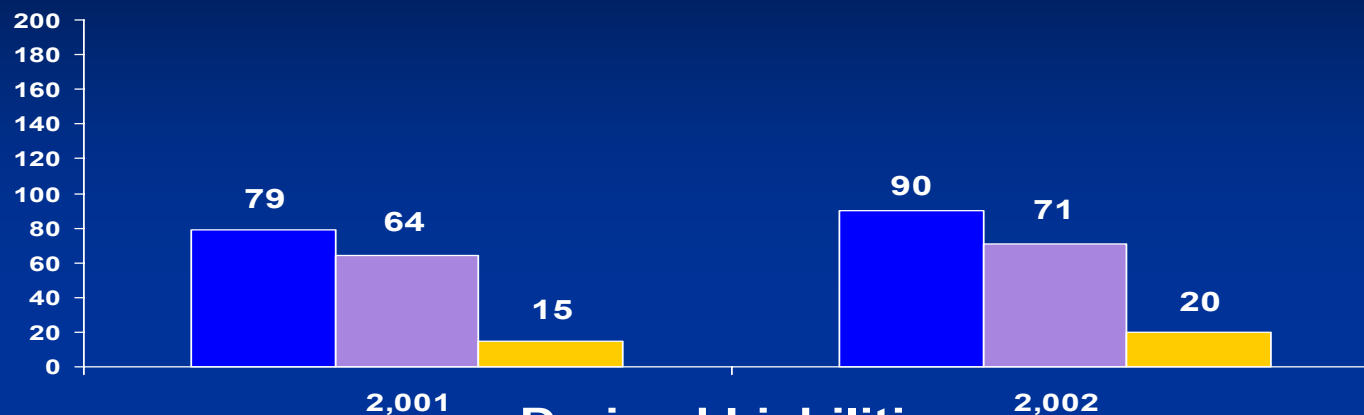
(US\$ billion)



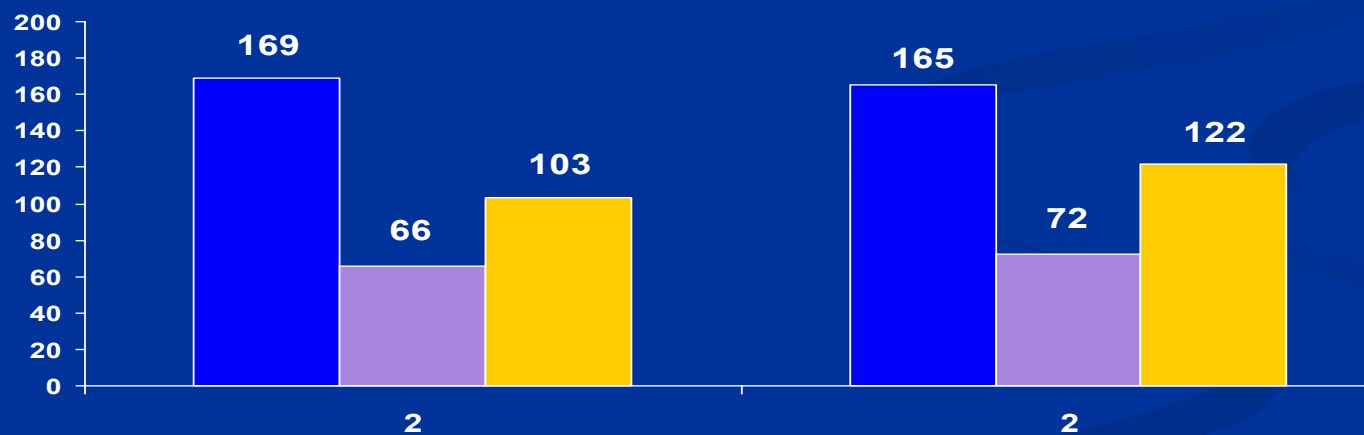
Australia: 2001 and 2002 CPIS Reported Assets and Derived Liabilities

(US\$ billion)

Reported Assets



Derived Liabilities



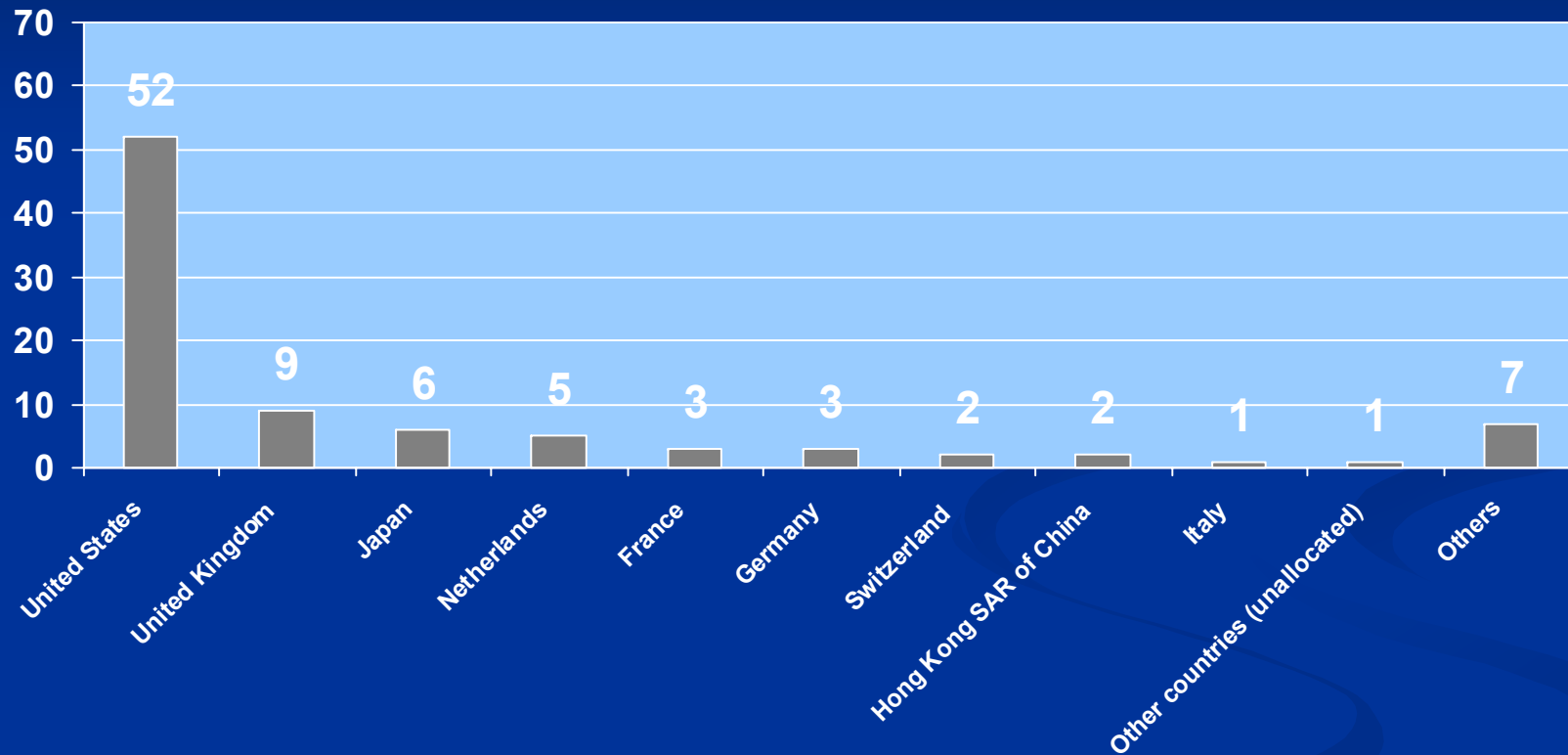
■ Total

■ Equity Securities

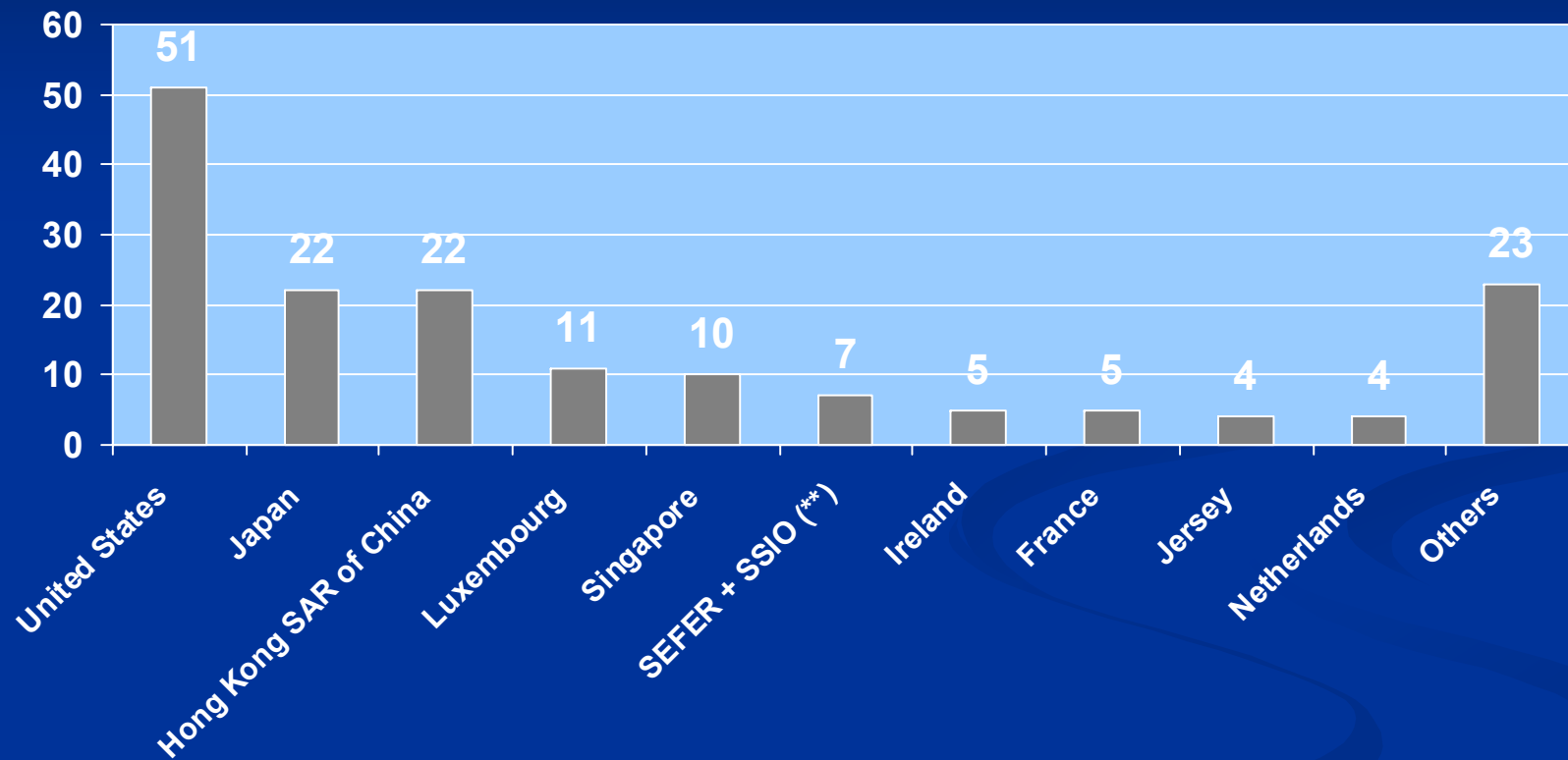
■ Debt Securities

Australia: 2002 CPIS Top Ten Issuers

(US\$ billion)



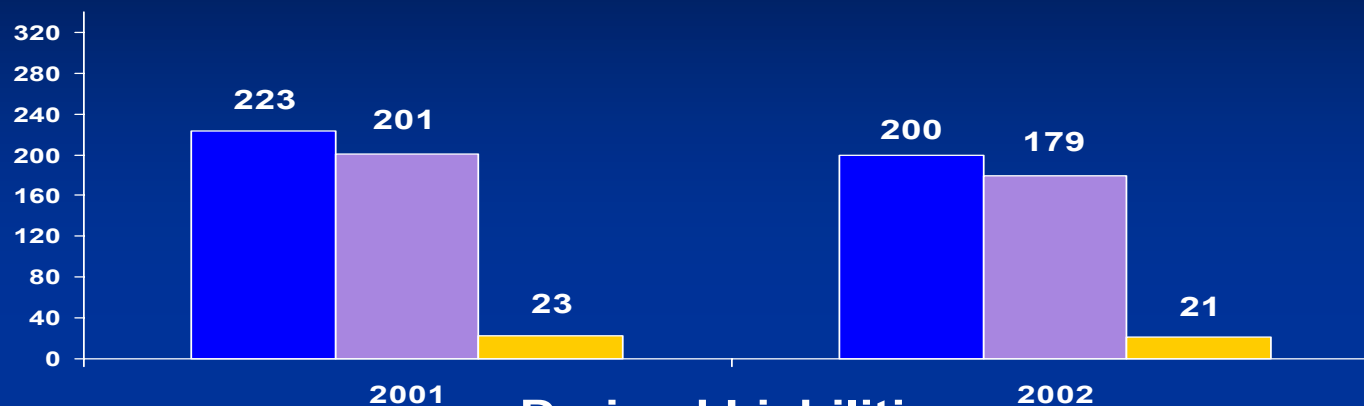
Australia: 2002 CPIS Top Ten Holders (US\$ billion)



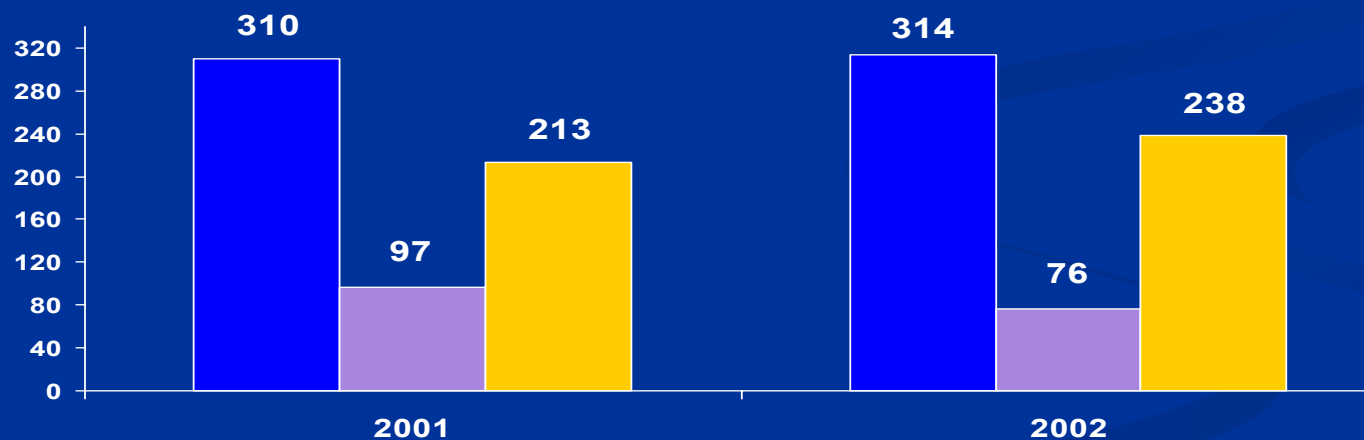
Canada: 2001 and 2002 CPIS Reported Assets and Derived Liabilities

(US\$ billion)

Reported Assets



Derived Liabilities



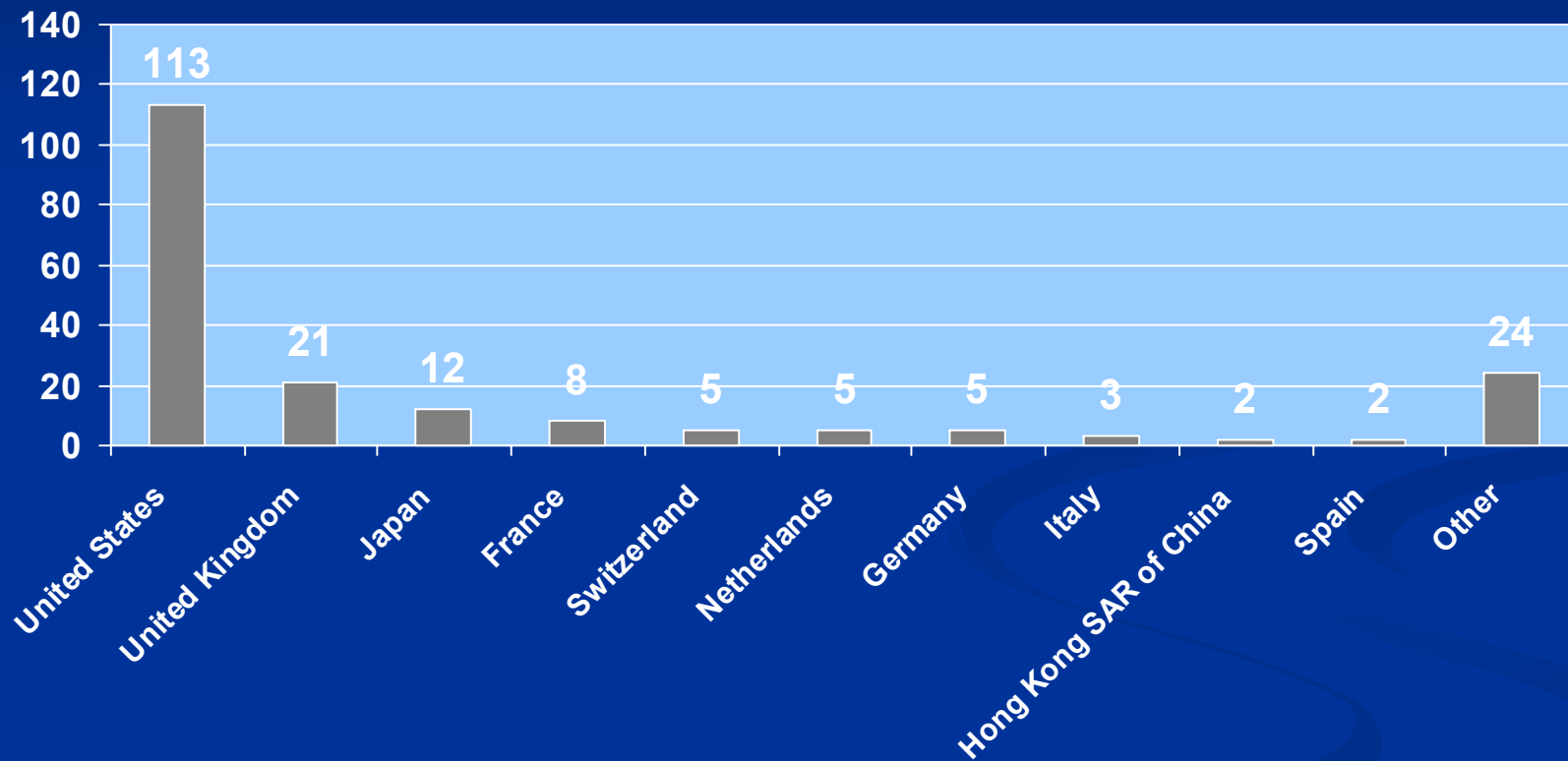
■ Total

■ Equity Securities

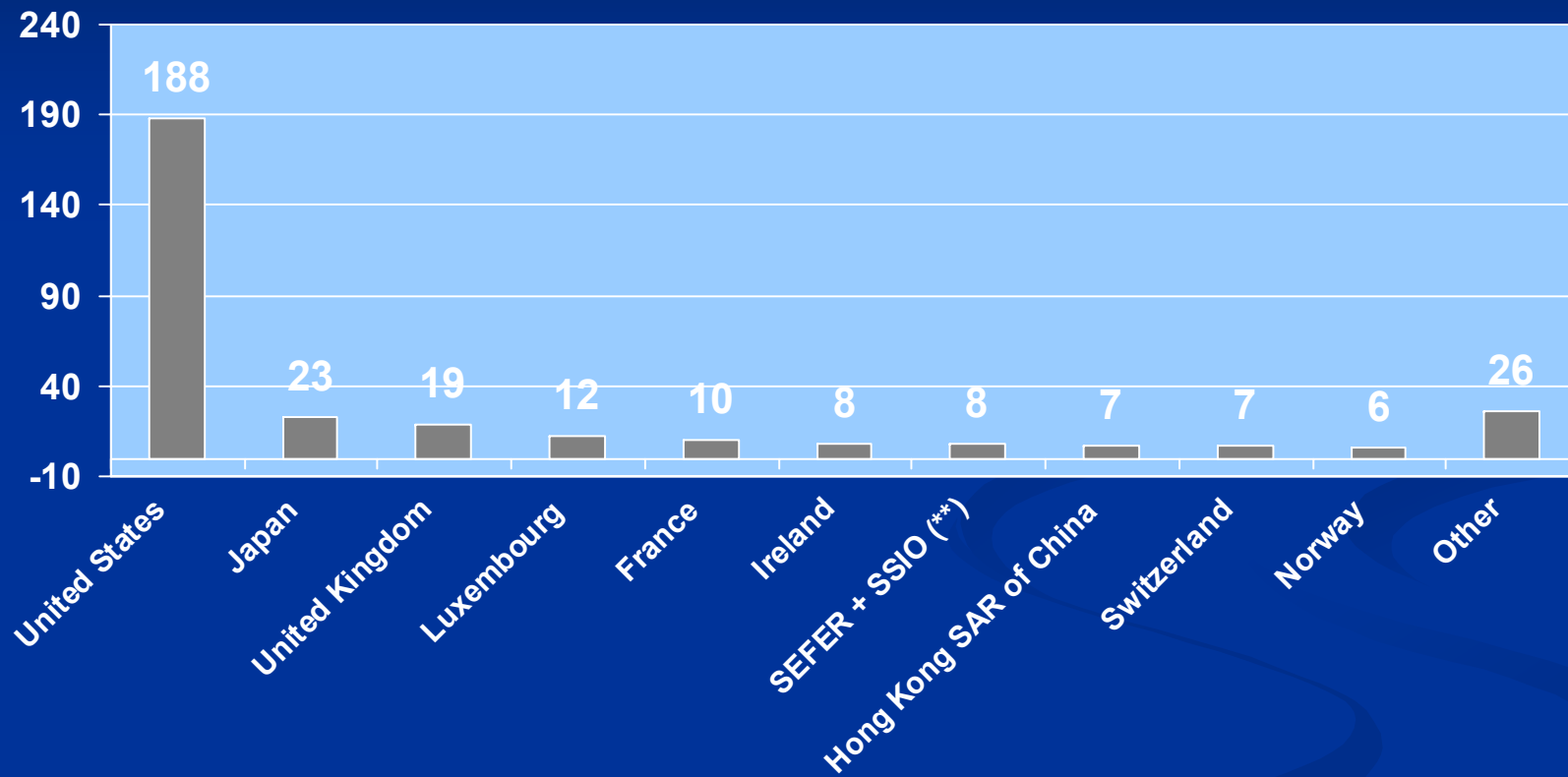
■ Debt Securities

Canada: 2002 CPIS Top Ten Issuers

(US\$ billion)

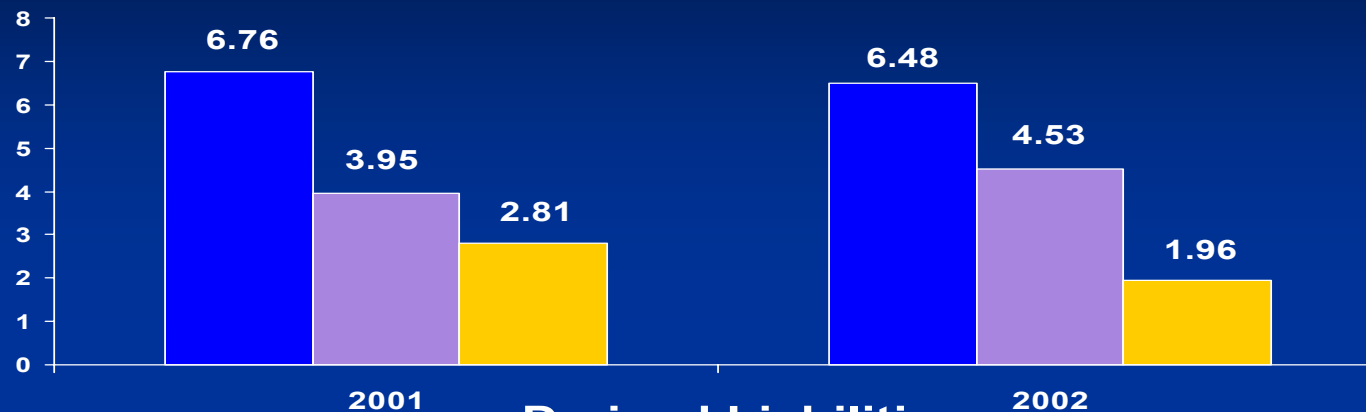


Canada: 2002 CPIS Top Ten Holders (US\$ billion)

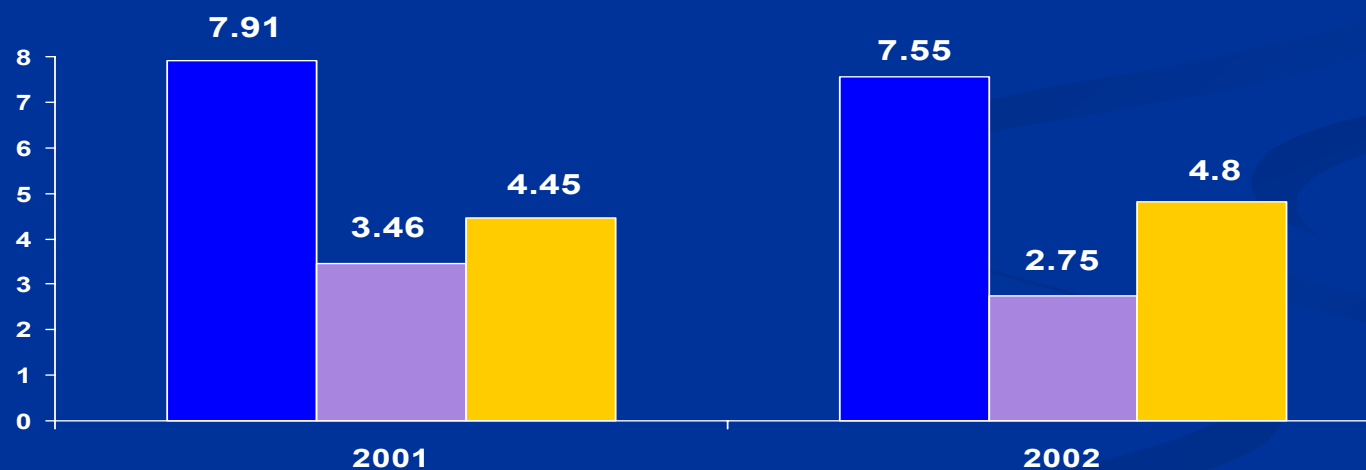


Chile: 2001 and 2002 CPIS Reported Assets and Derived Liabilities (US\$ billion)

Reported Assets



Derived Liabilities



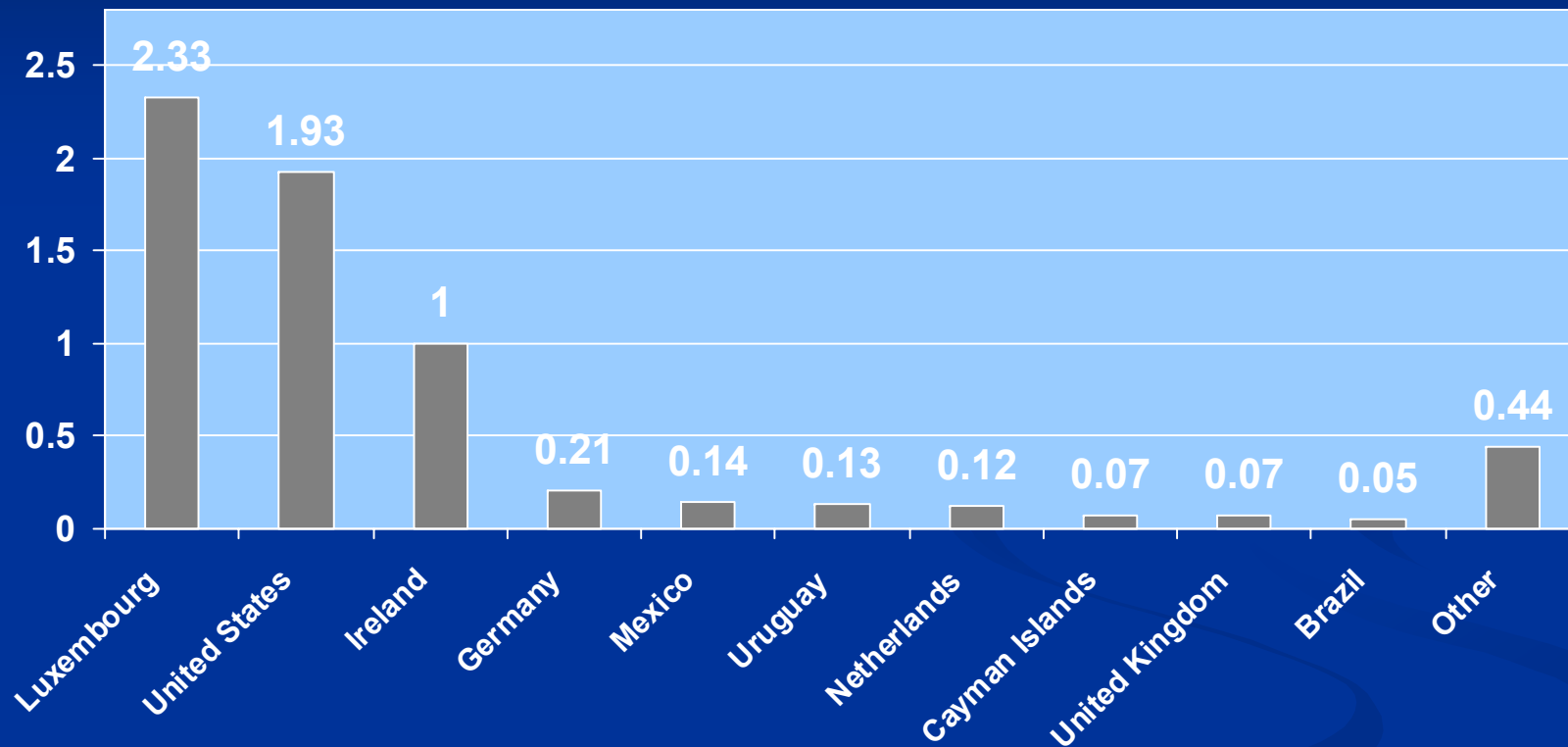
■ Total

■ Equity Securities

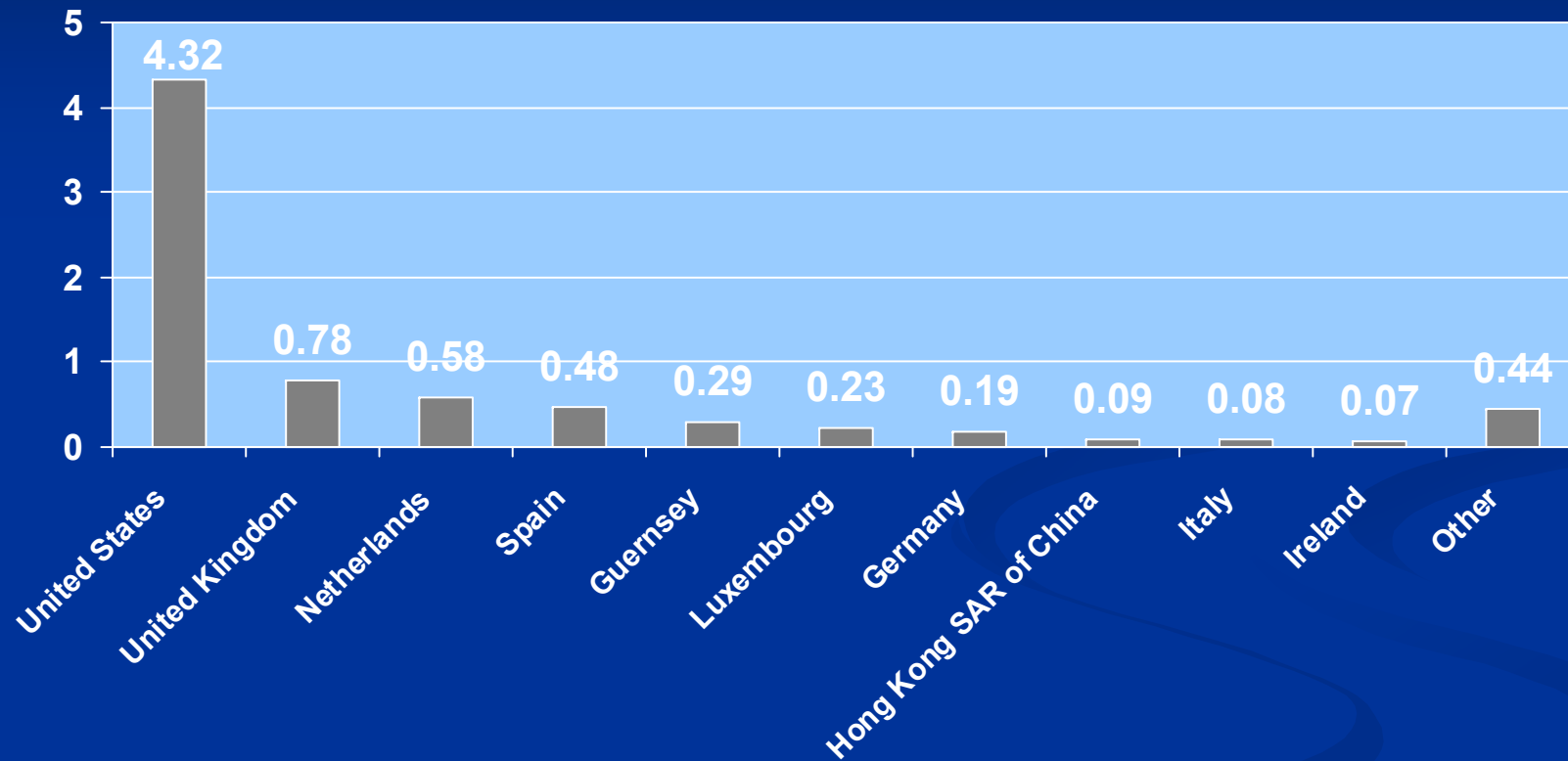
■ Debt Securities

Chile: 2002 CPIS Top Ten Issuers

(US\$ billion)



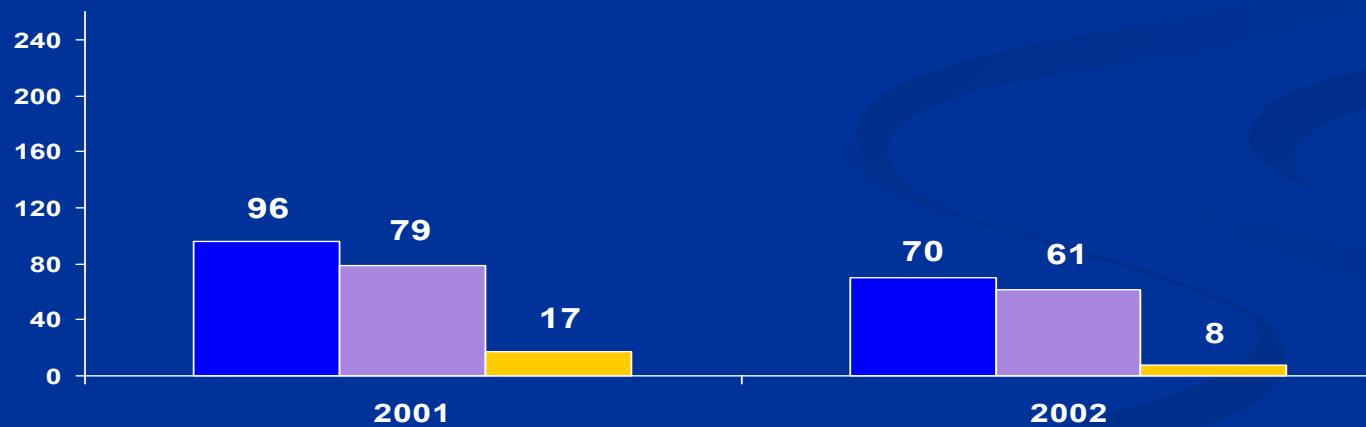
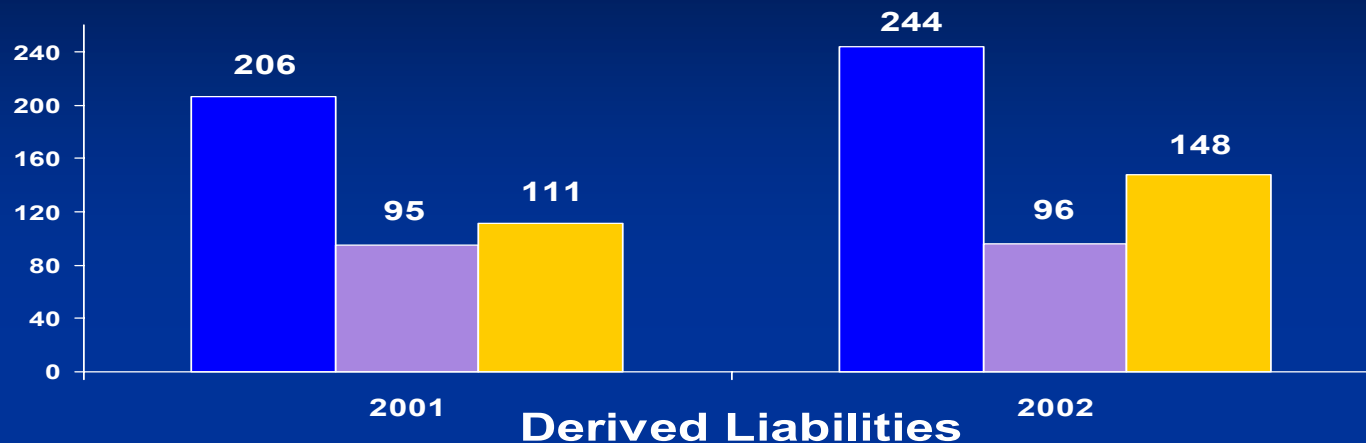
Chile: 2002 CPIS Top Ten Holders (US\$ billion)



China – Hong Kong SAR: 2001 and 2002 CPIS Reported Assets and Derived Liabilities

(US\$ billion)

Reported Assets



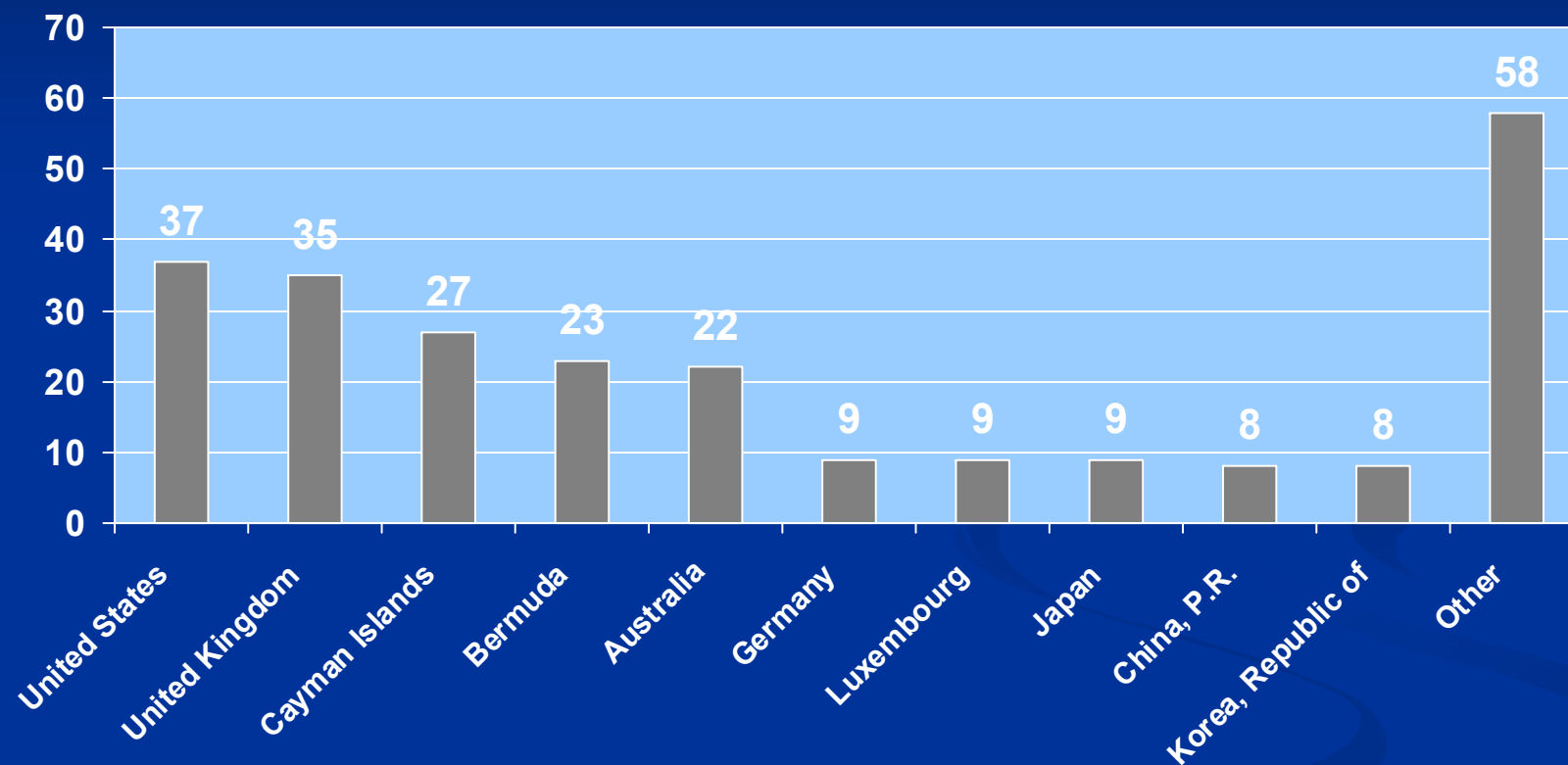
■ Total

■ Equity Securities

■ Debt Securities

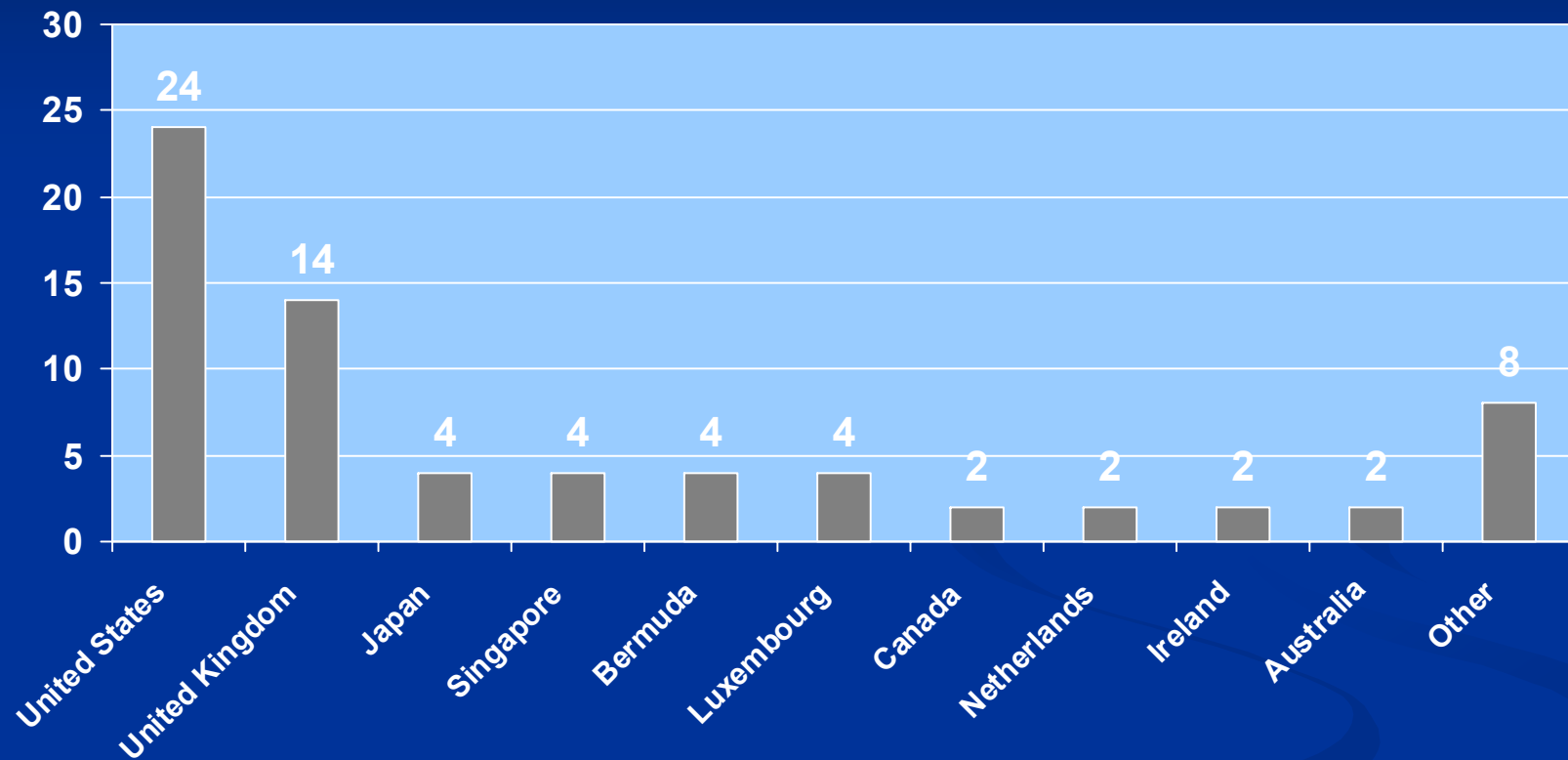
China – Hong Kong SAR: 2002 CPIS Top Ten Issuers

(US\$ billion)



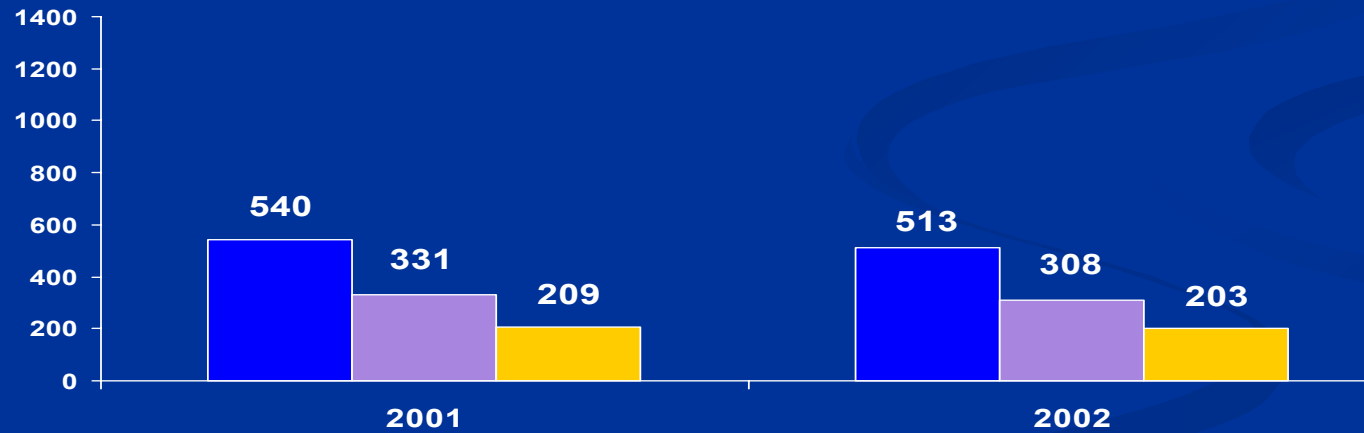
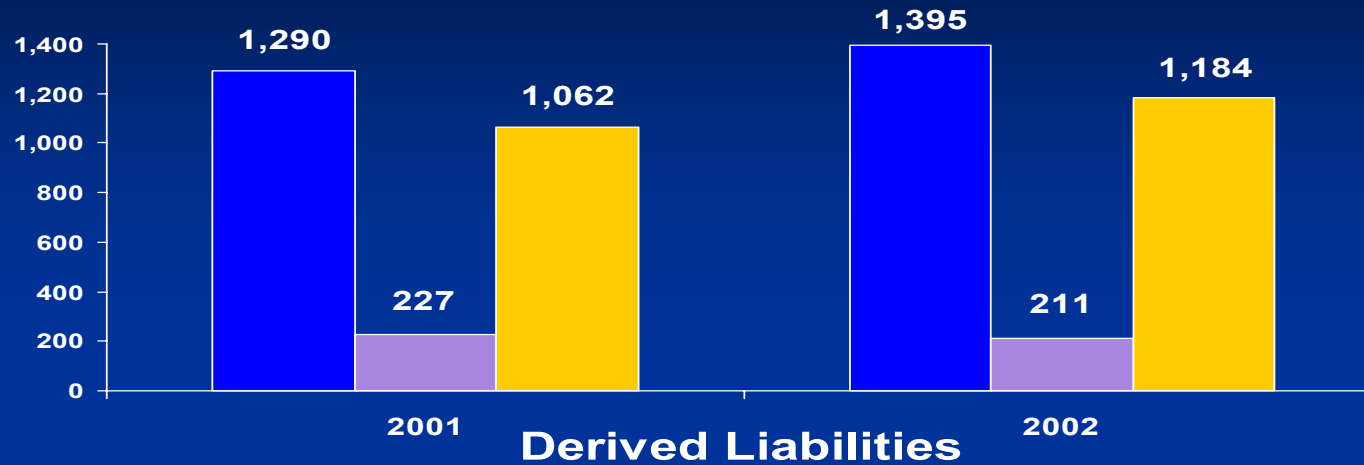
China – Hong Kong SAR: 2002 CPIS Top Ten Holders

(US\$ billion)



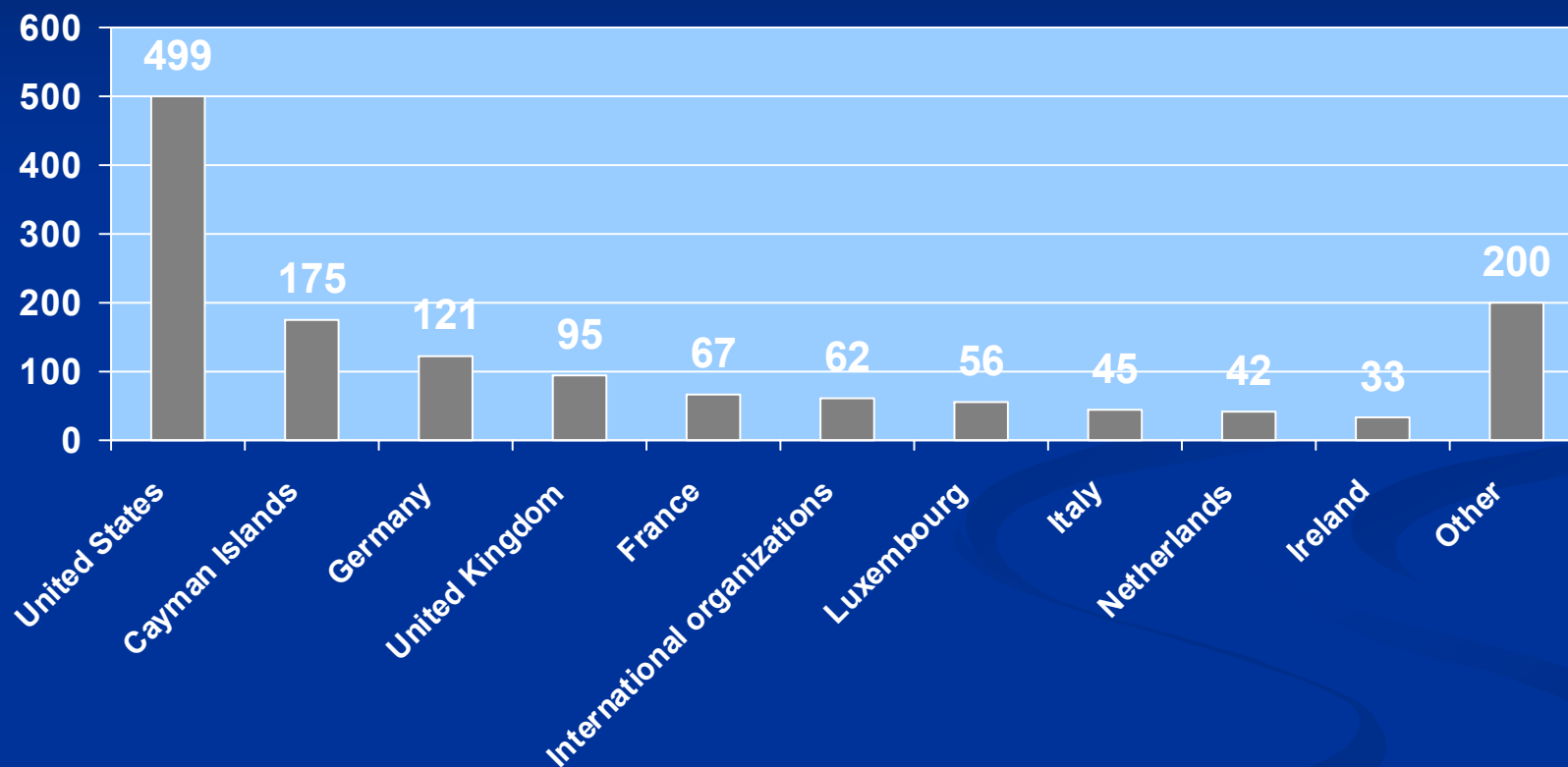
Japan: 2001 and 2002 CPIS Reported Assets and Derived Liabilities (US\$ billion)

Reported Assets

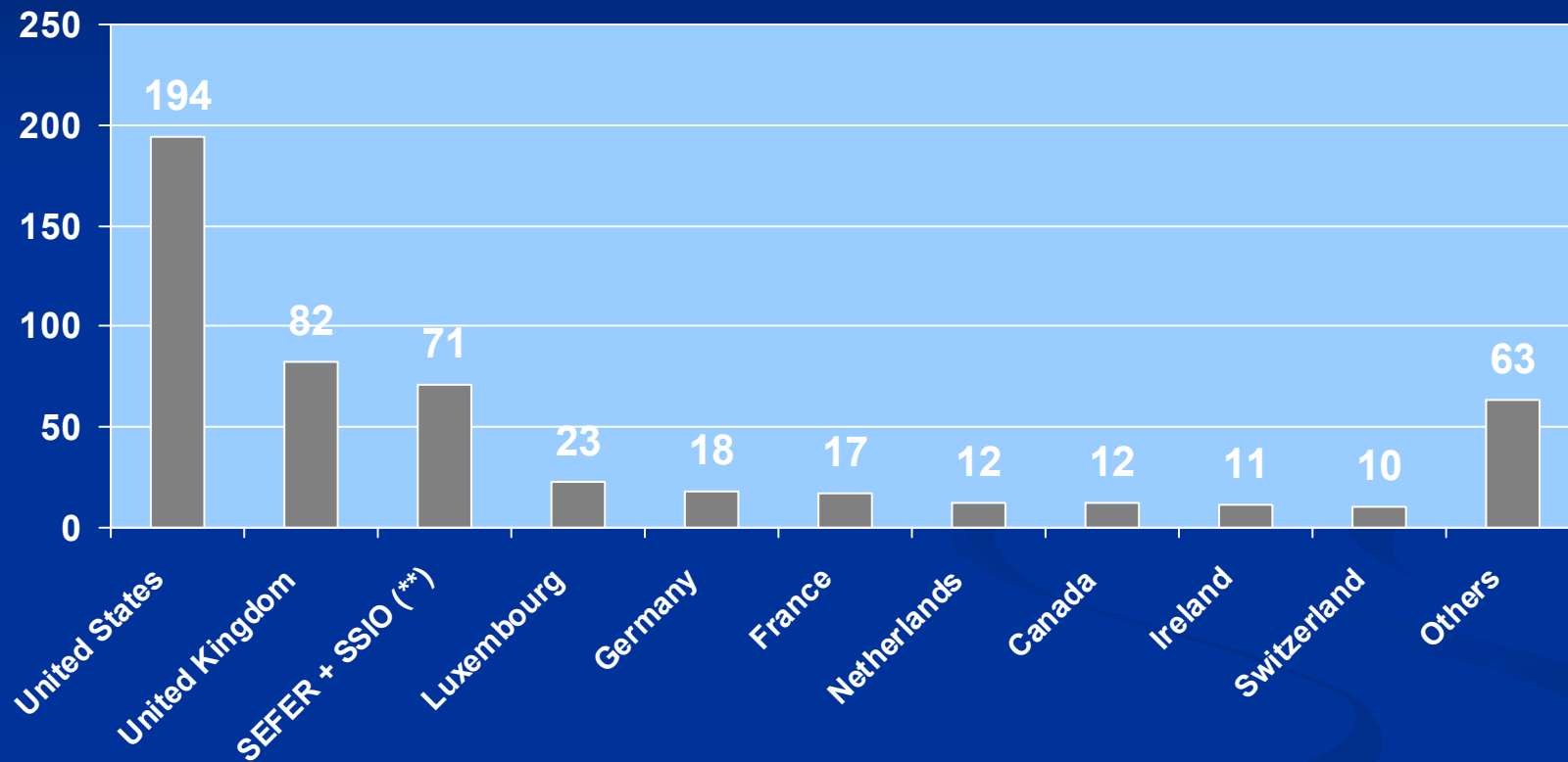


Japan: 2002 CPIS Top Ten Issuers

(US\$ billion)

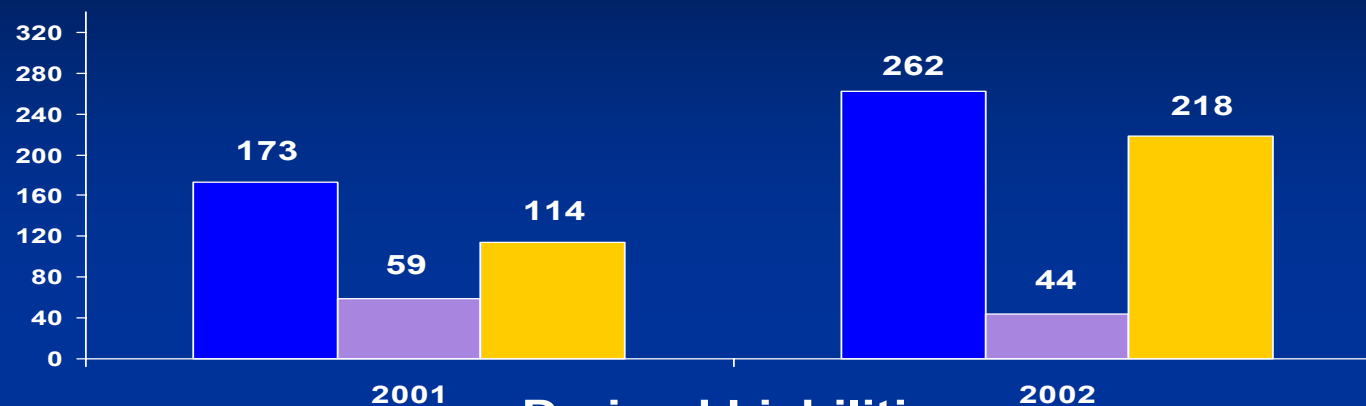


Japan: 2002 CPIS Top Ten Holders (US\$ billion)

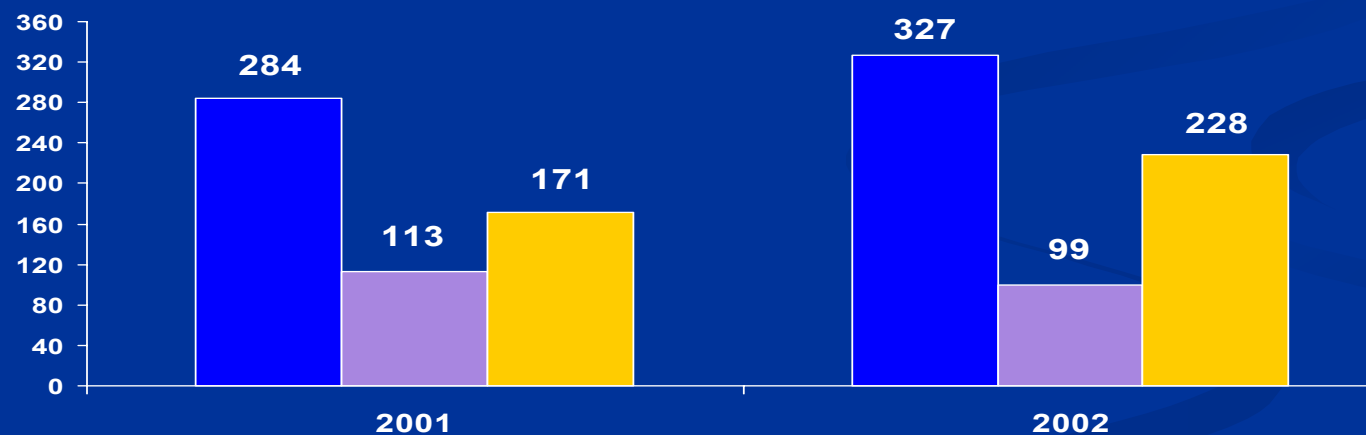


Spain: 2001 and 2002 CPIS Reported Assets and Derived Liabilities (US\$ billion)

Reported Assets



Derived Liabilities



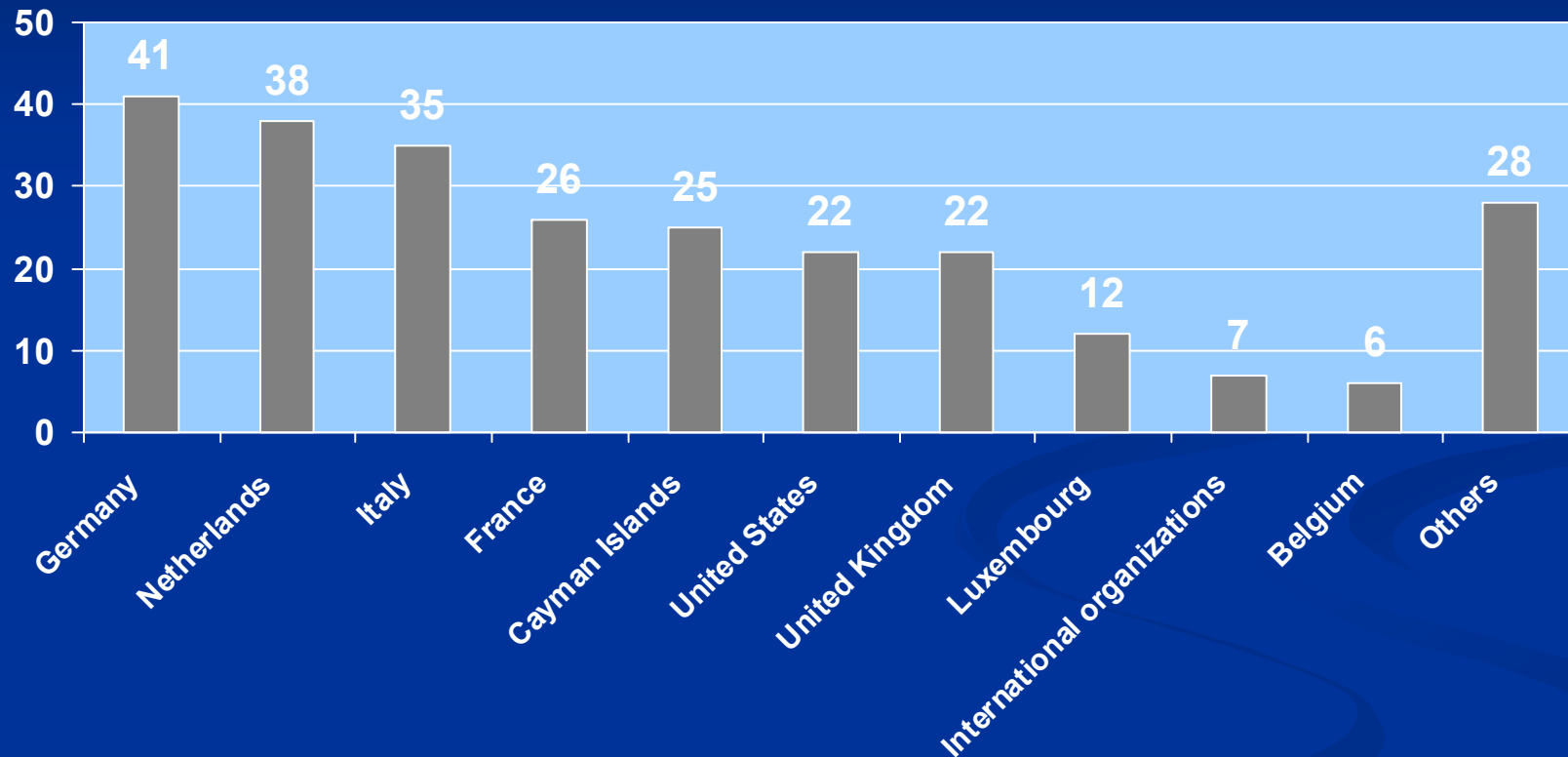
■ Total

■ Equity Securities

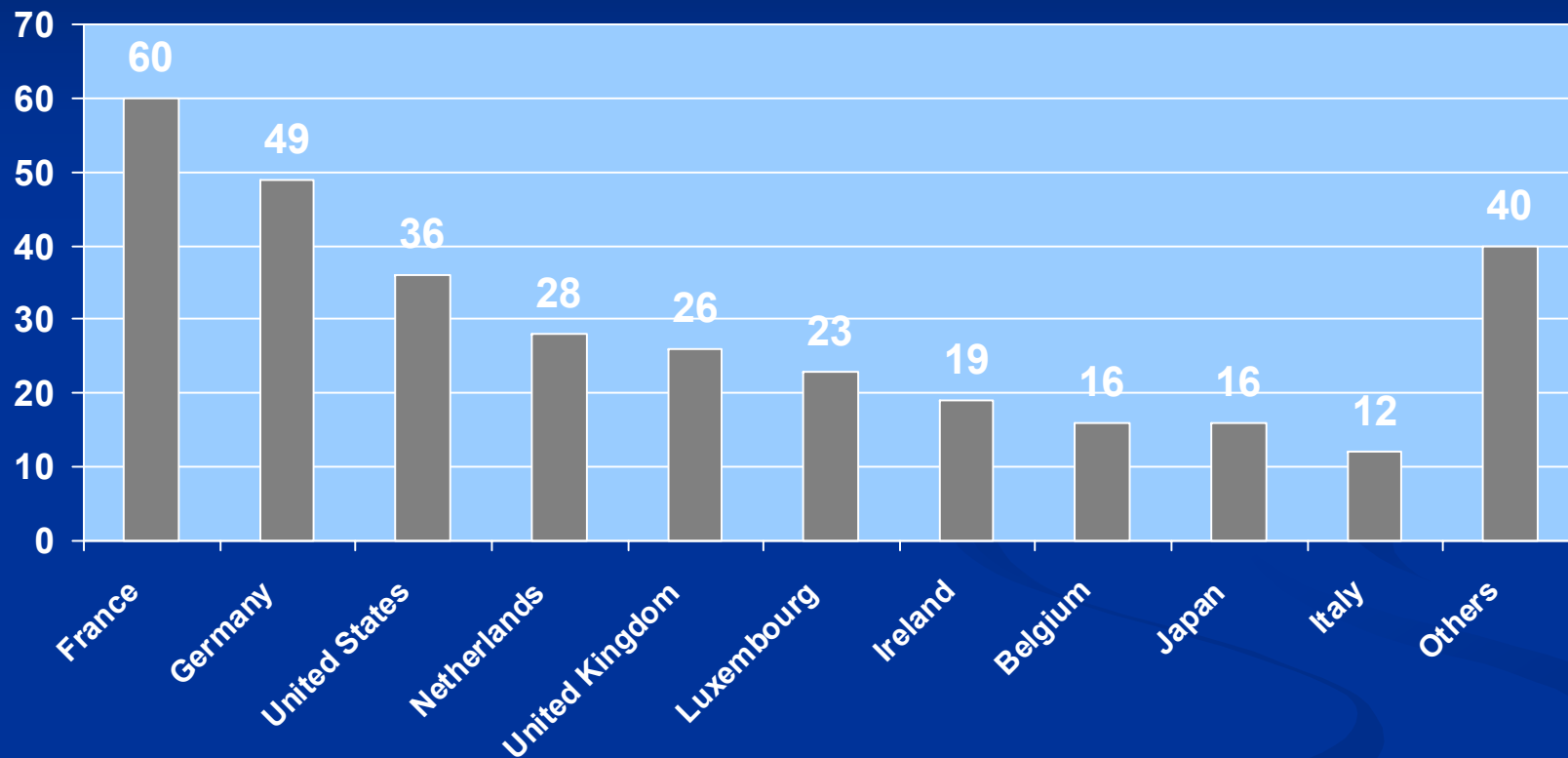
■ Debt Securities

Spain: 2002 CPIS Top Ten Issuers

(US\$ billion)

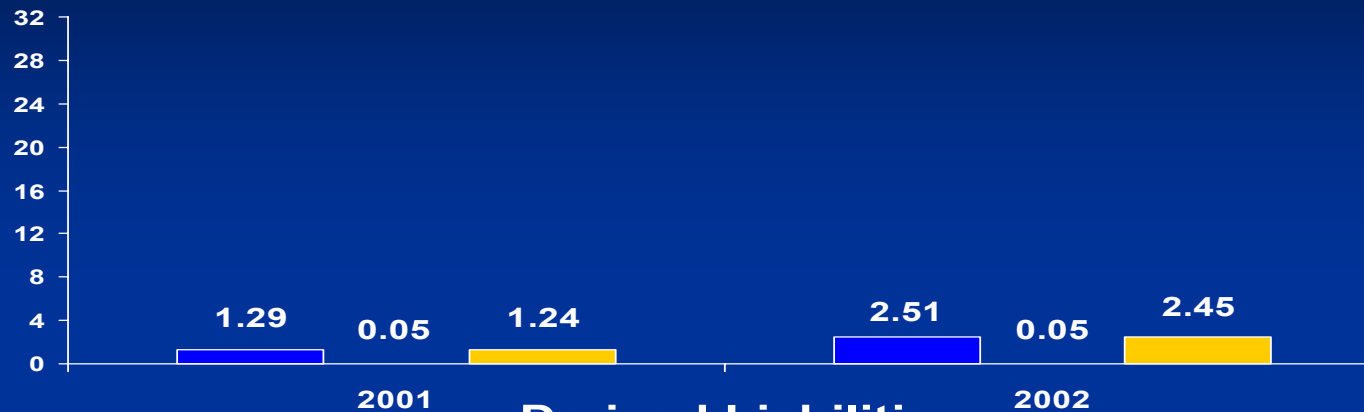


Spain: 2002 CPIS Top Ten Holders (US\$ billion)

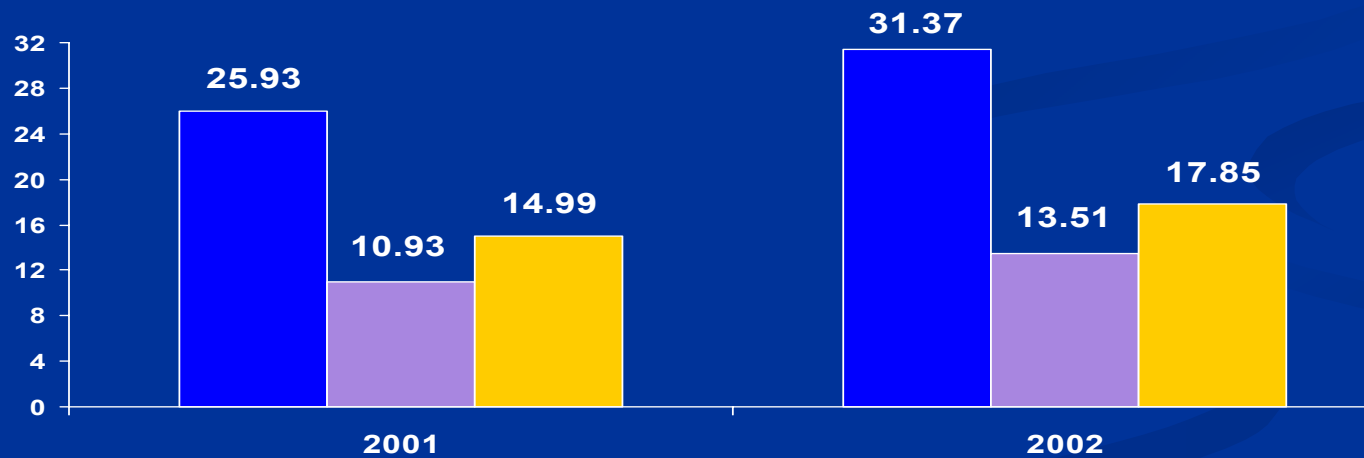


Russia: 2001 and 2002 CPIS Reported Assets and Derived Liabilities (US\$ billion)

Reported Assets



Derived Liabilities

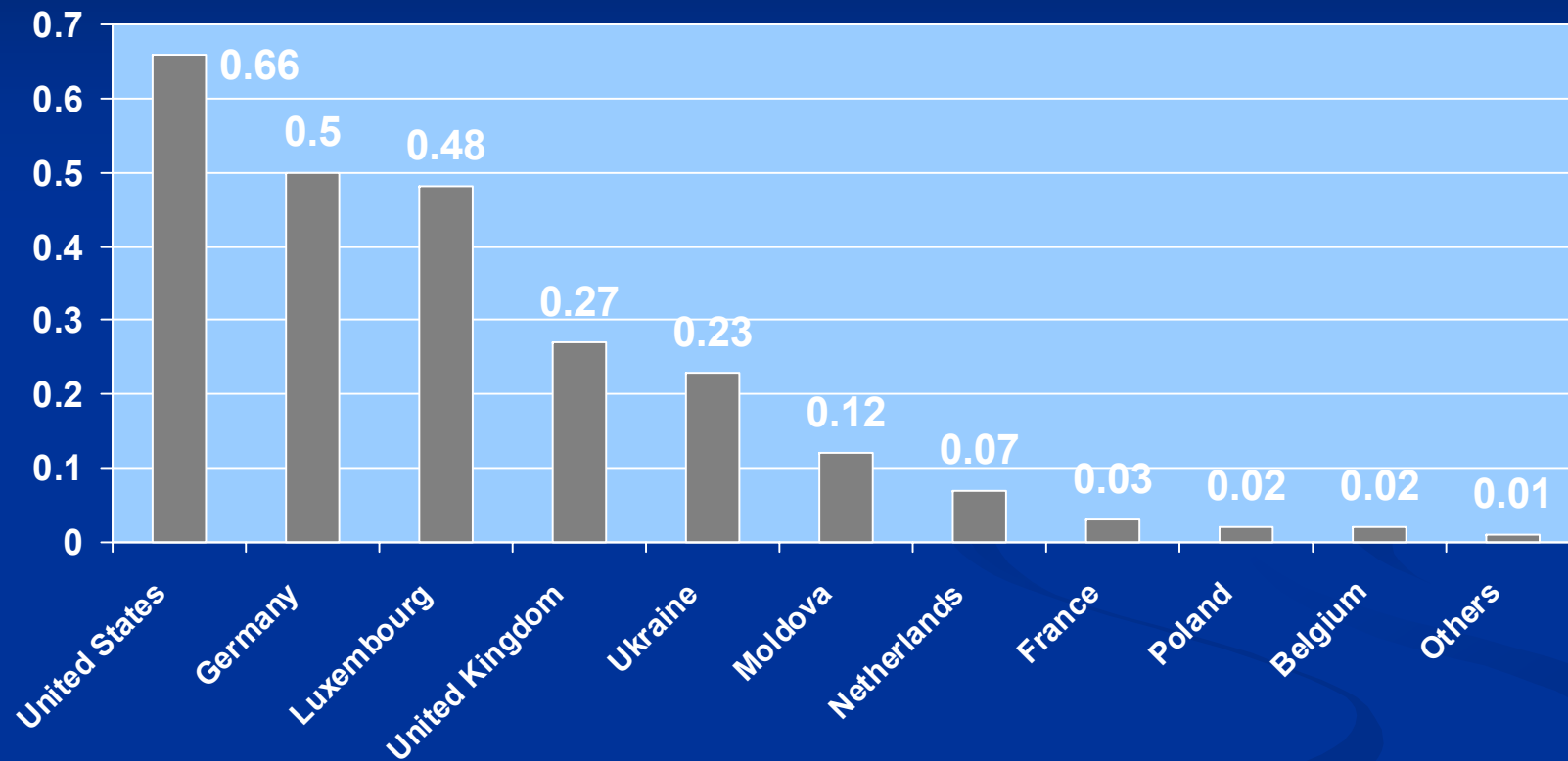


■ Total

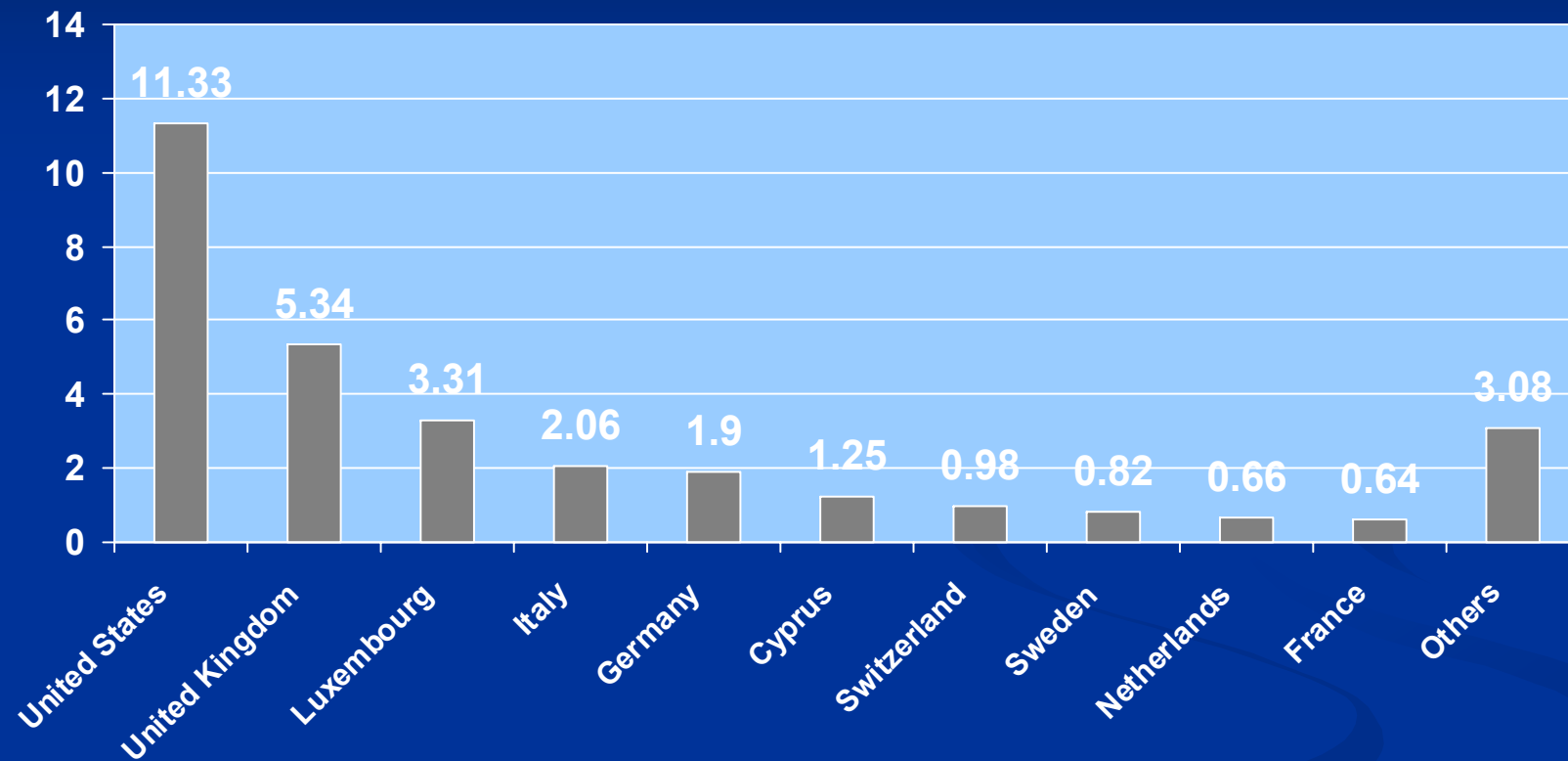
■ Equity Securities

■ Debt Securities

Russia: 2002 CPIS Top Ten Issuers (US\$ billion)



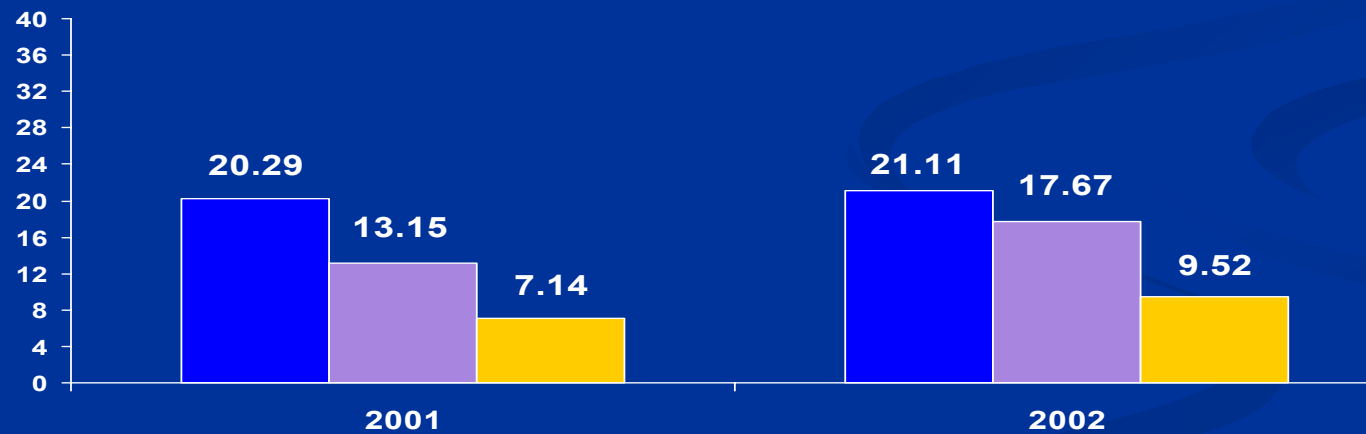
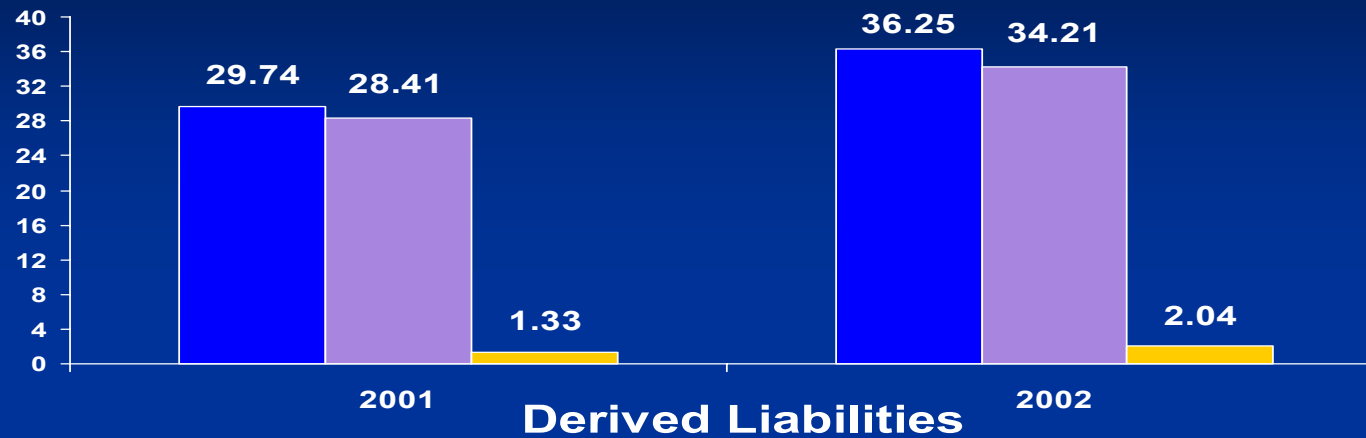
Russia: 2002 CPIS Top Ten Holders (US\$ billion)



South Africa: 2001 and 2002 CPIS Reported Assets and Derived Liabilities

(US\$ billion)

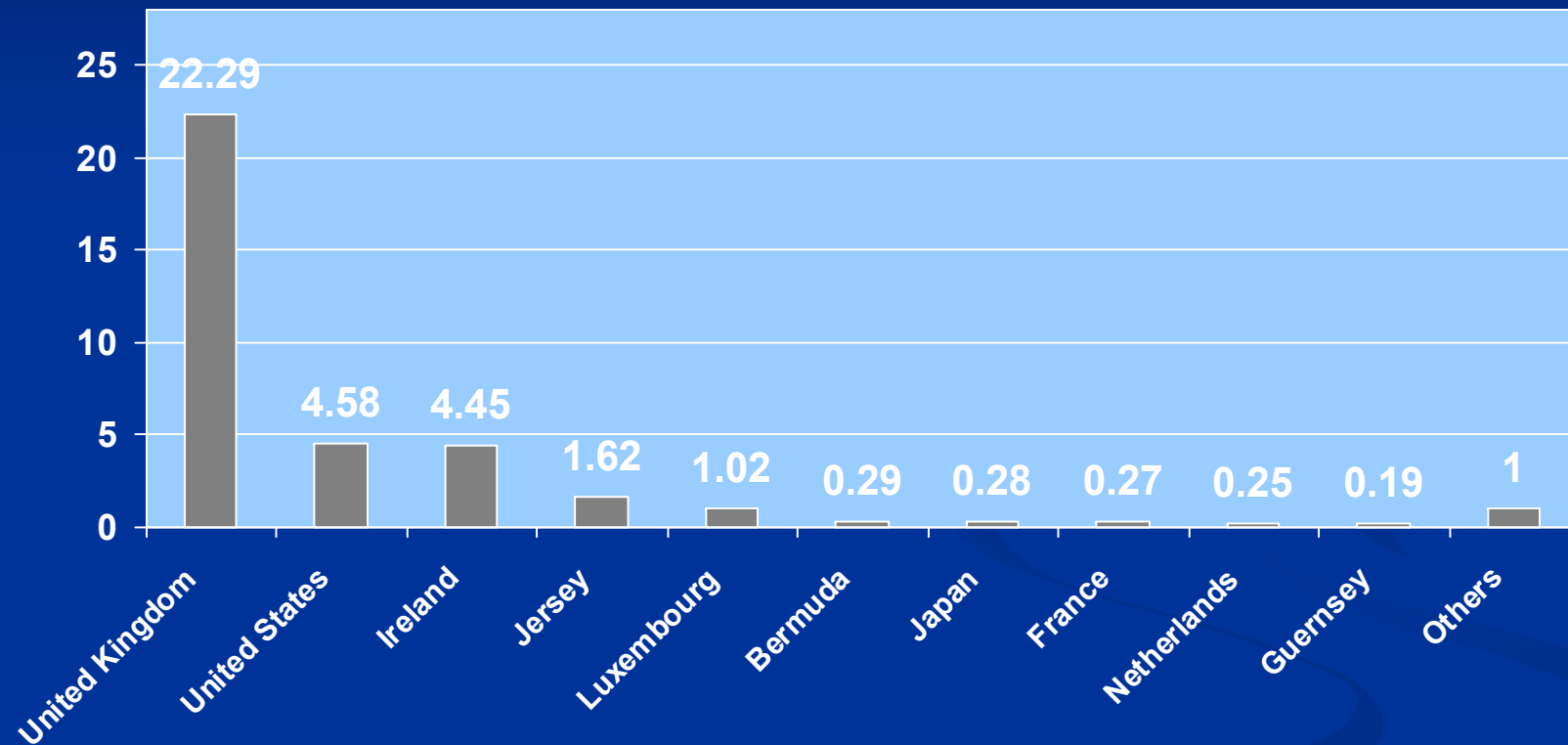
Reported Assets



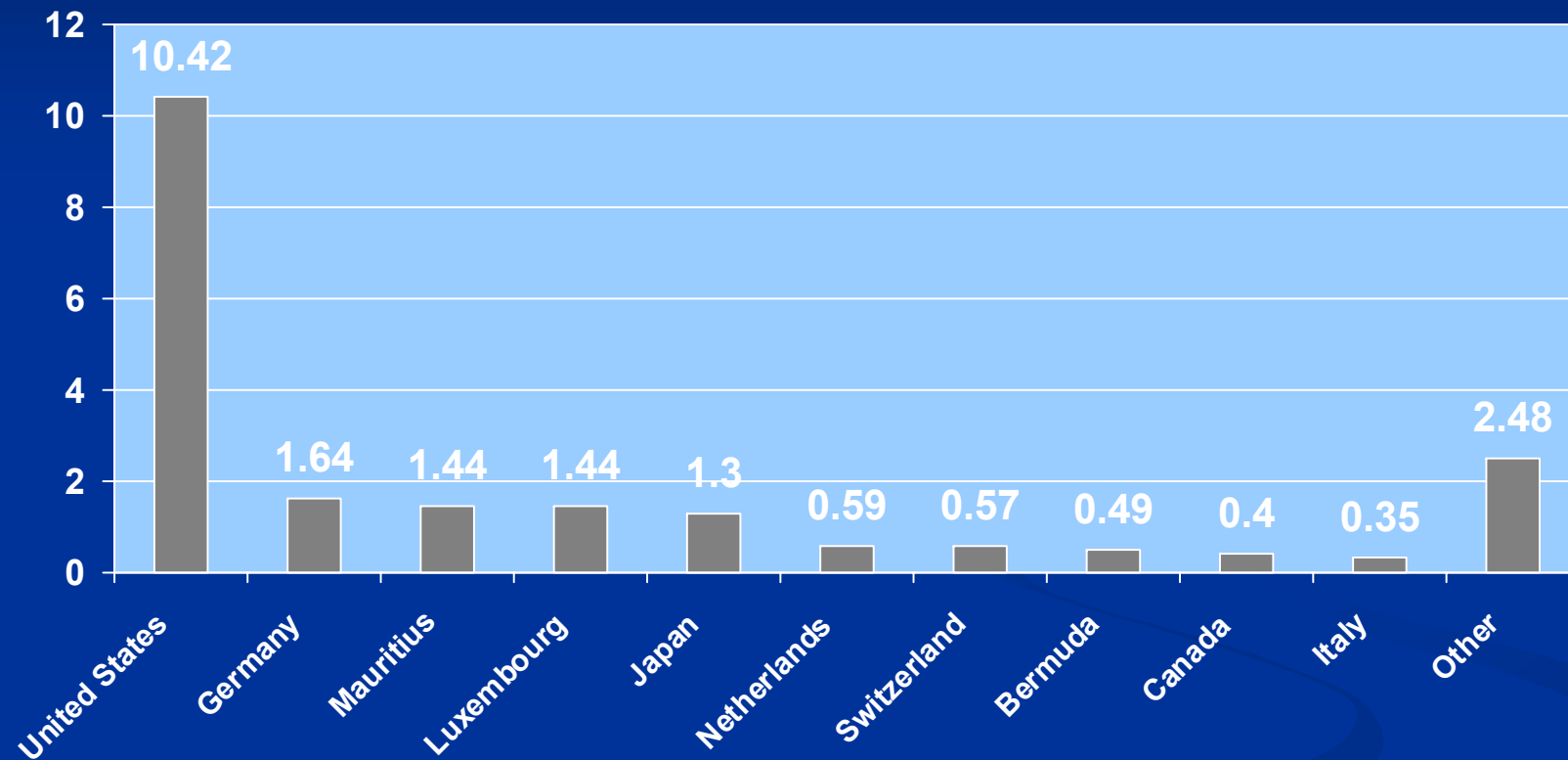
■ Total
 ■ Equity Securities
 ■ Debt Securities

South Africa: 2002 CPIS Top Ten Issuers

(US\$ billion)



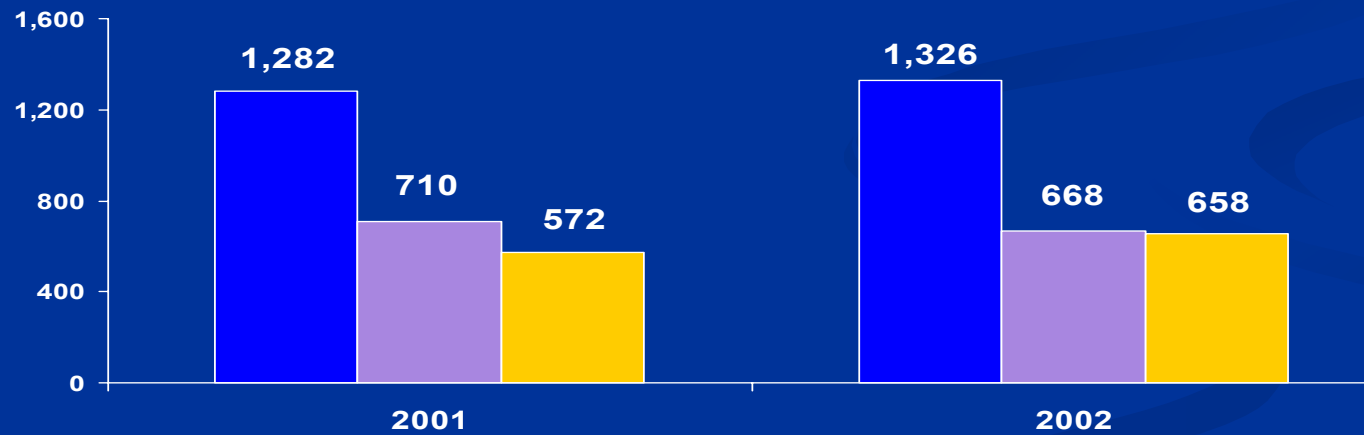
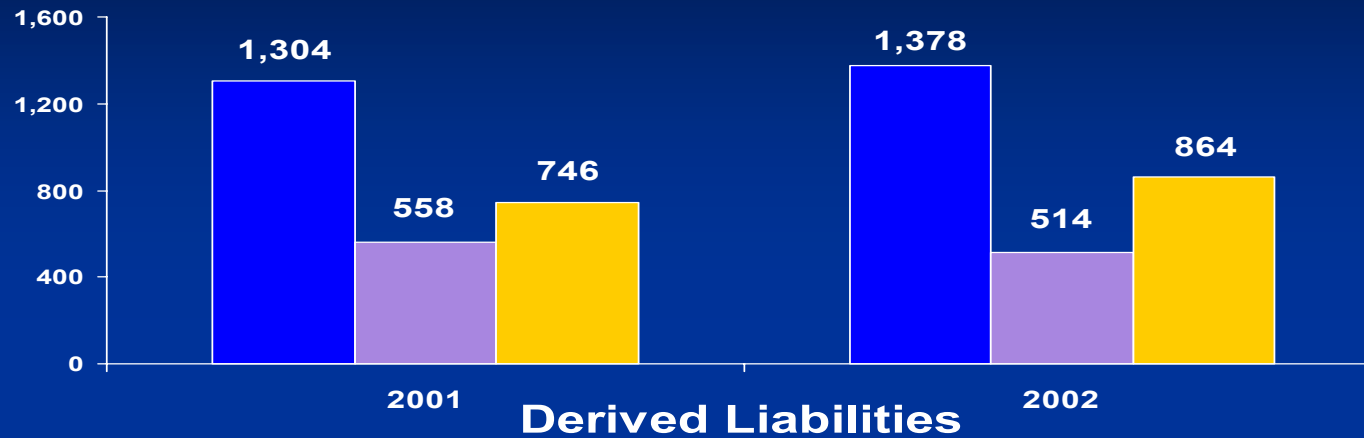
South Africa: 2002 CPIS Top Ten Holders (US\$ billion)



United Kingdom: 2001 and 2002 CPIS Reported Assets and Derived Liabilities

(US\$ billion)

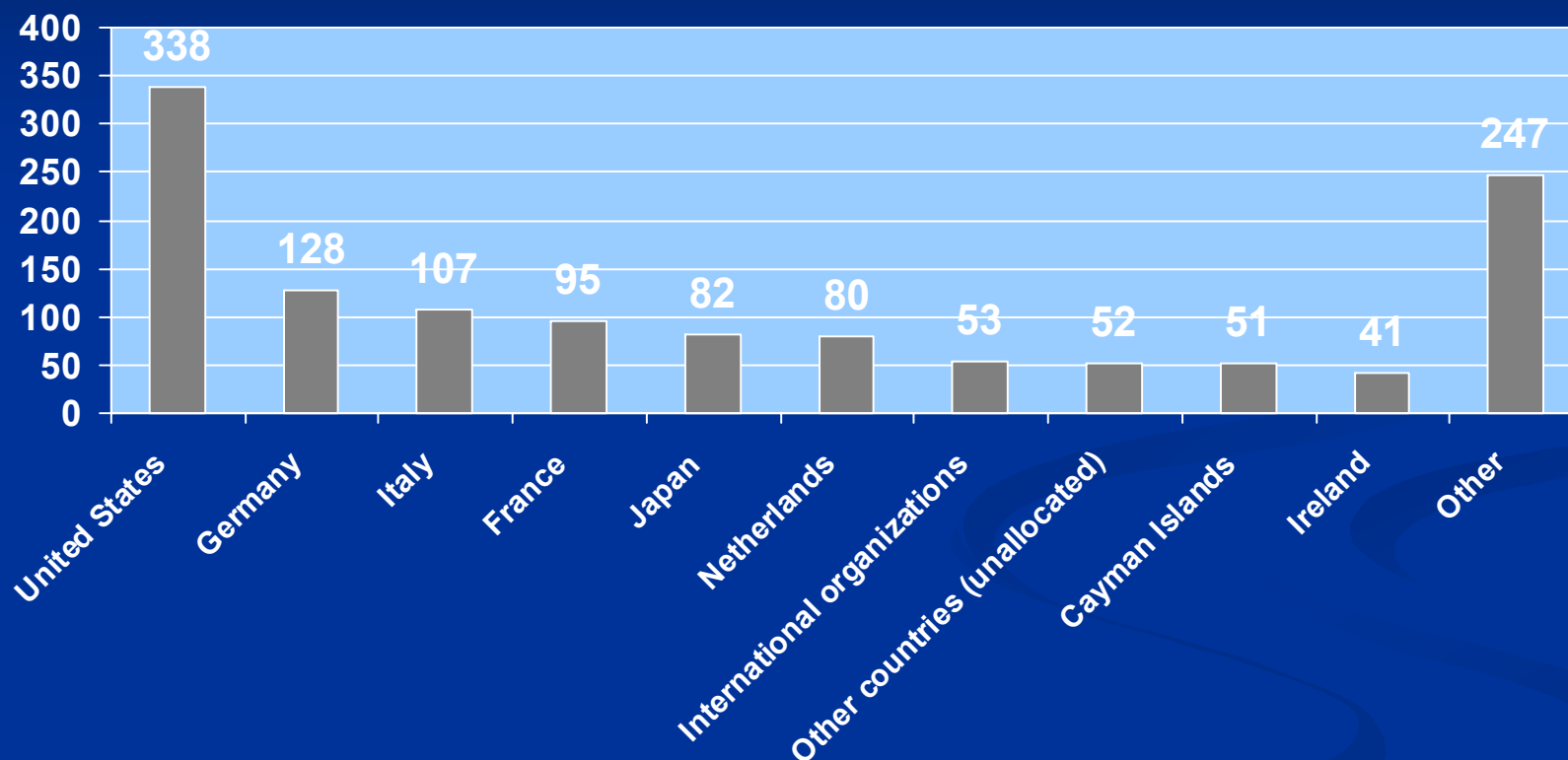
Reported Assets



■ Total
 ■ Equity Securities
 ■ Debt Securities

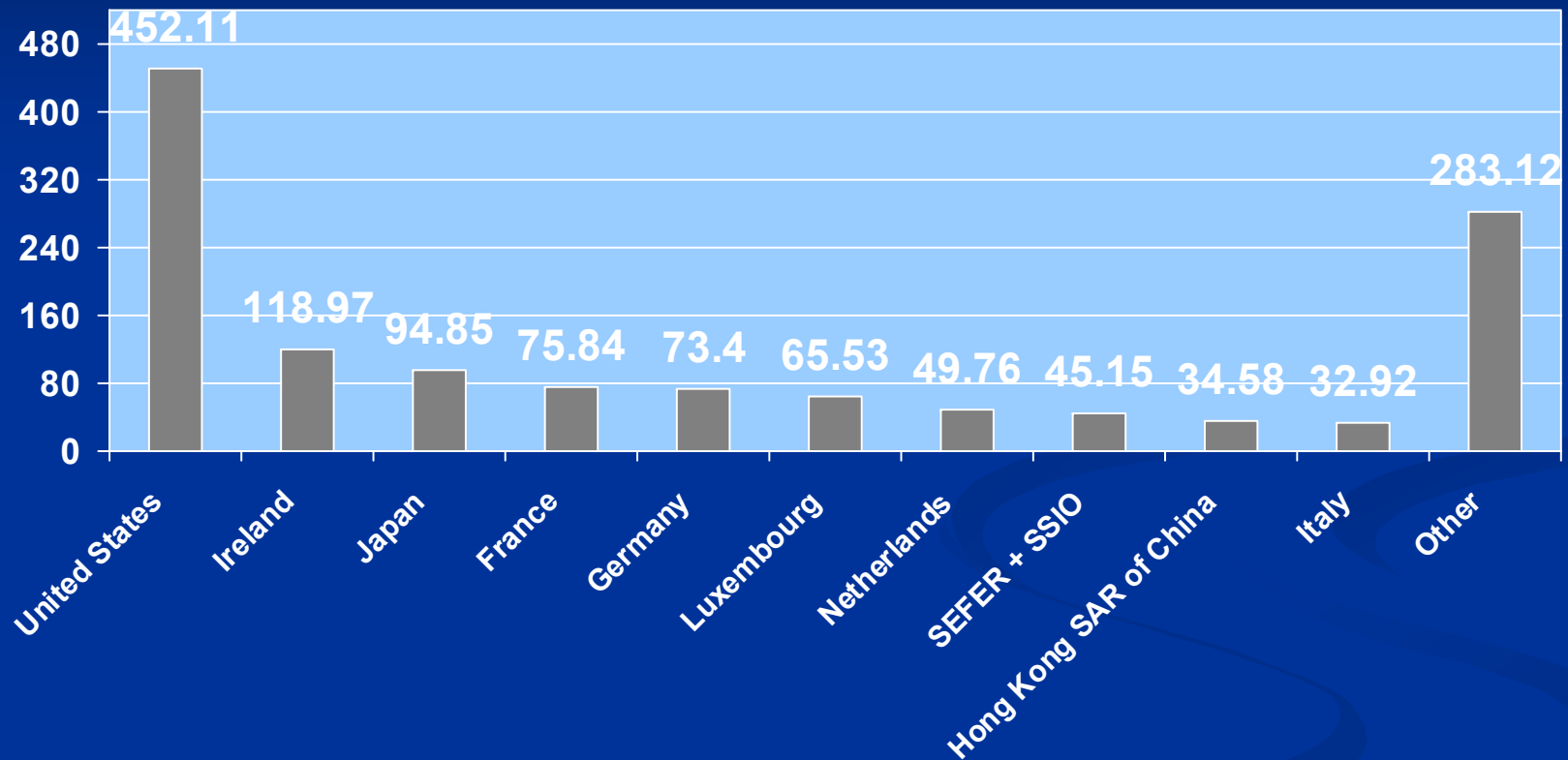
United Kingdom: 2002 CPIS Top Ten Issuers

(US\$ billion)



United Kingdom: 2002 CPIS Top Ten Holders

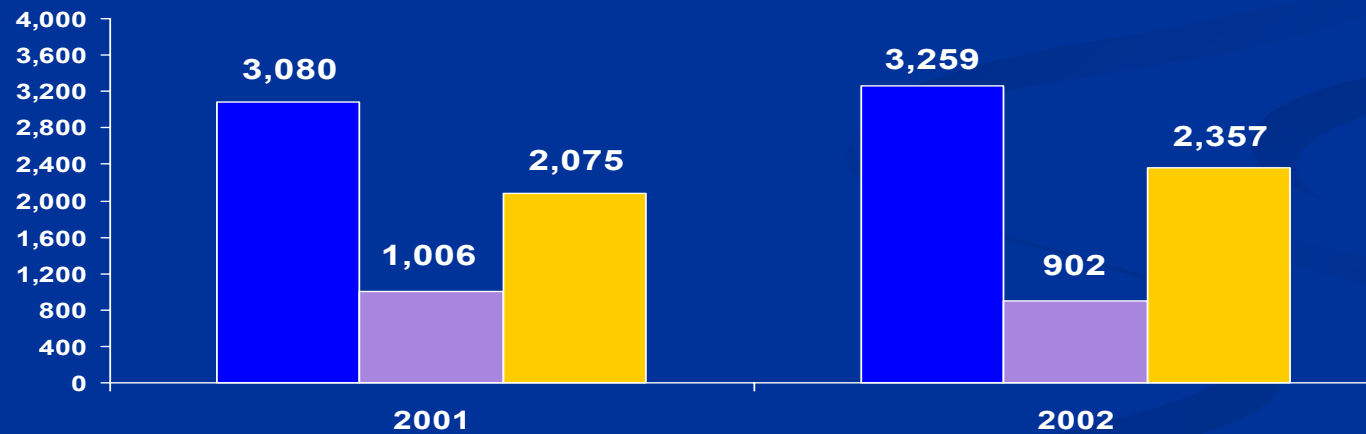
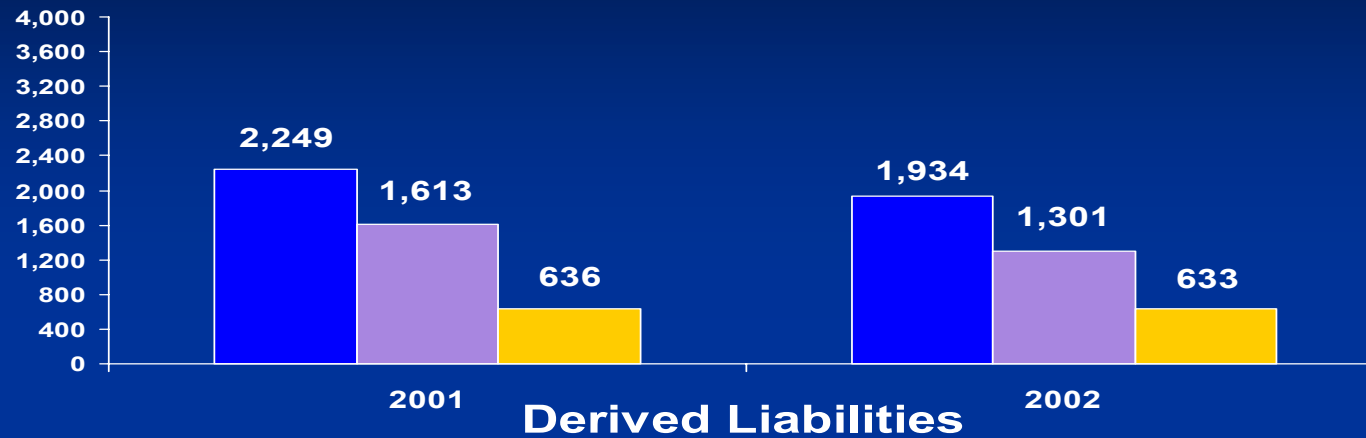
(US\$ billion)



United States: 2001 and 2002 CPIS Reported Assets and Derived Liabilities

(US\$ billion)

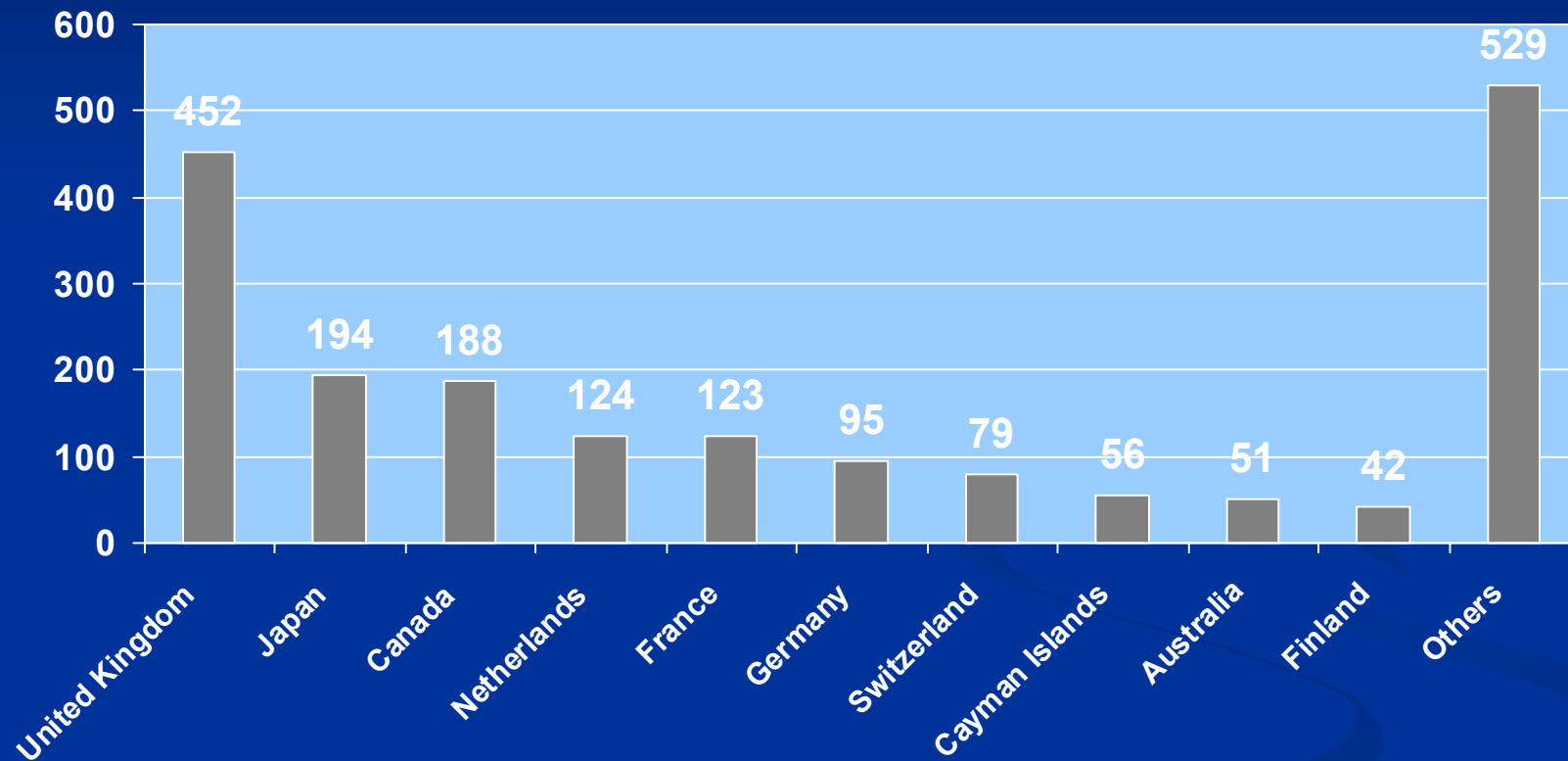
Reported Assets



■ Total
 ■ Equity Securities
 ■ Debt Securities

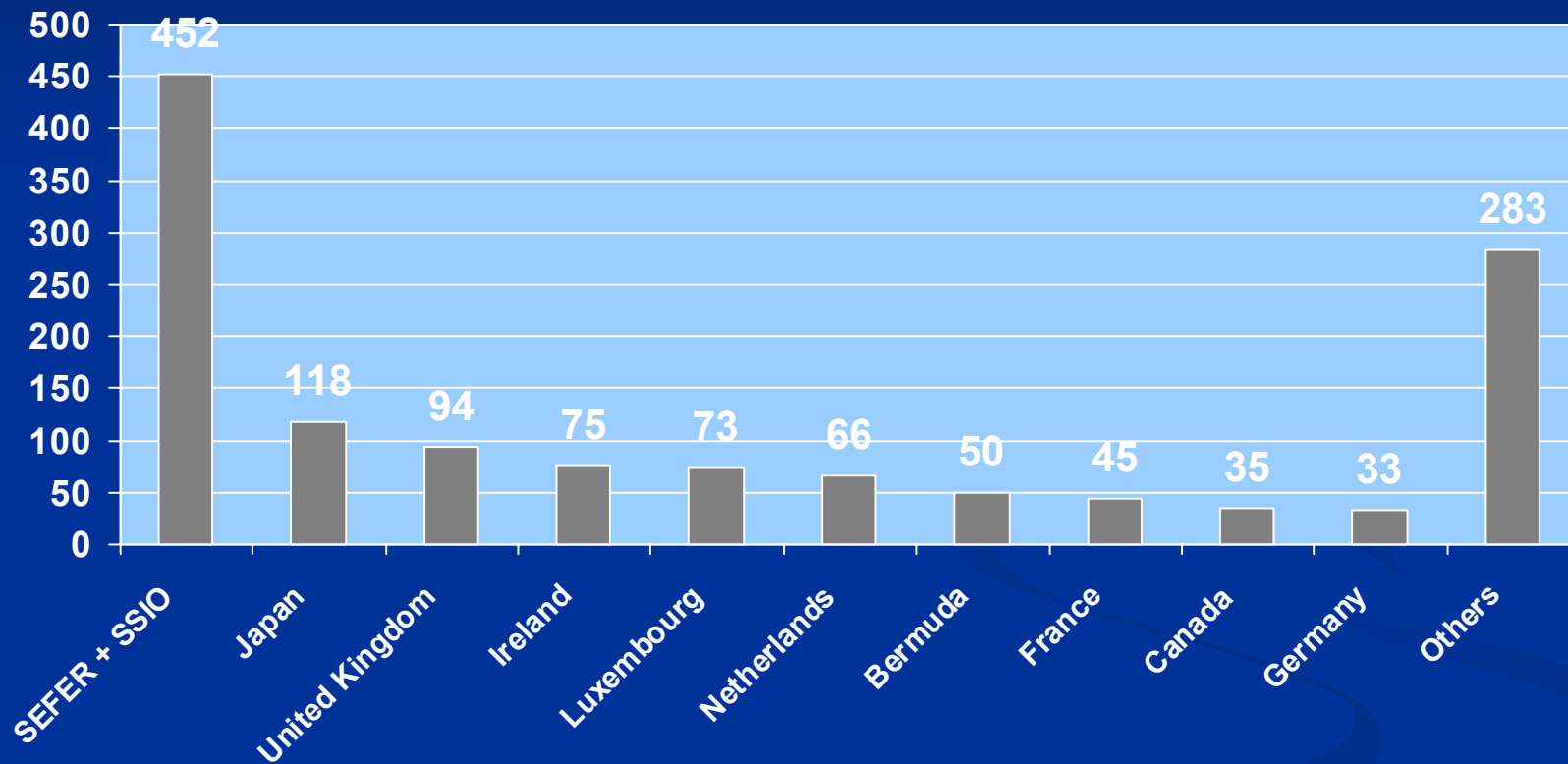
United States: 2002 CPIS Top Ten Issuers

(US\$ billion)



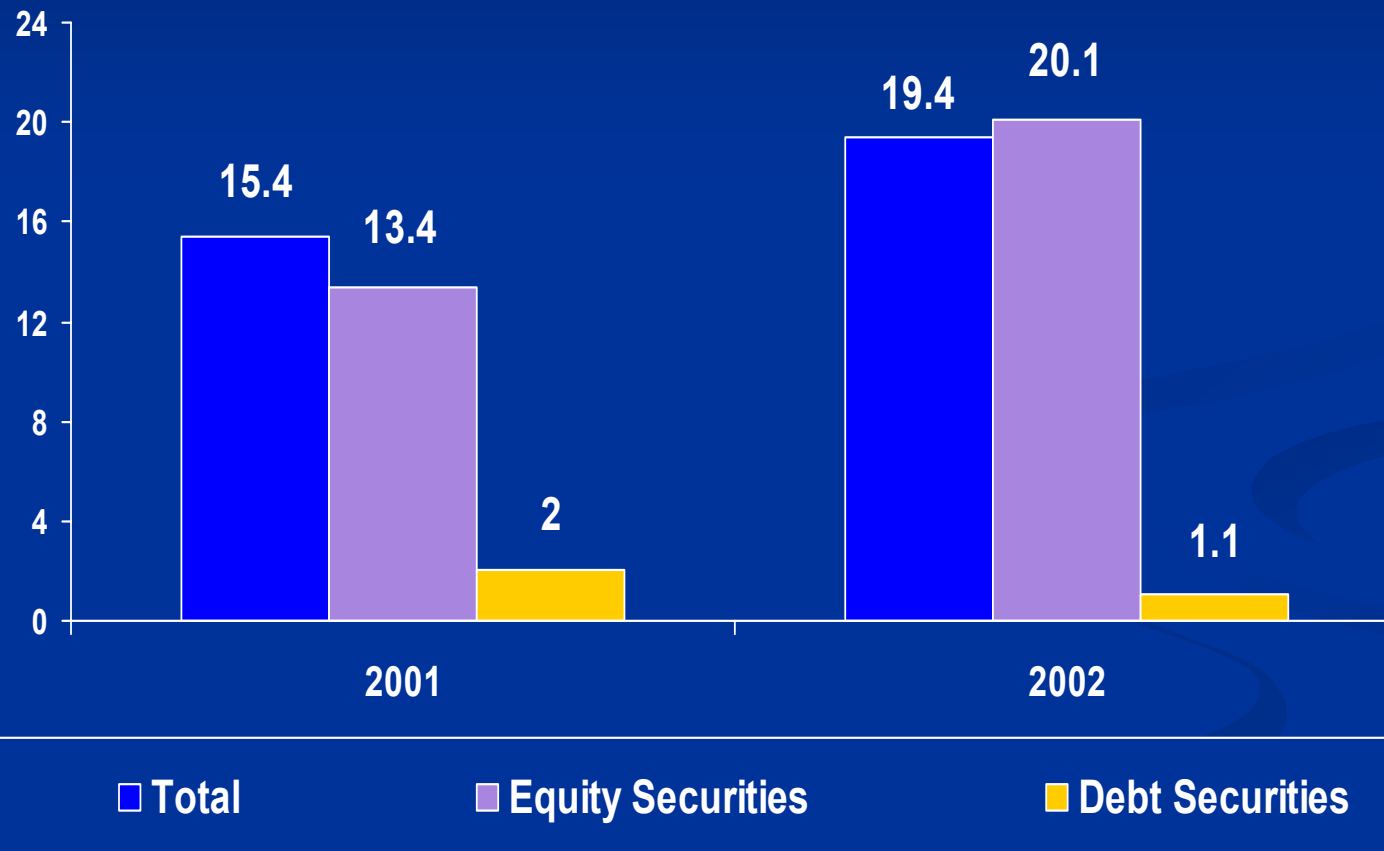
United States: 2002 CPIS Top Ten Holders

(US\$ billion)



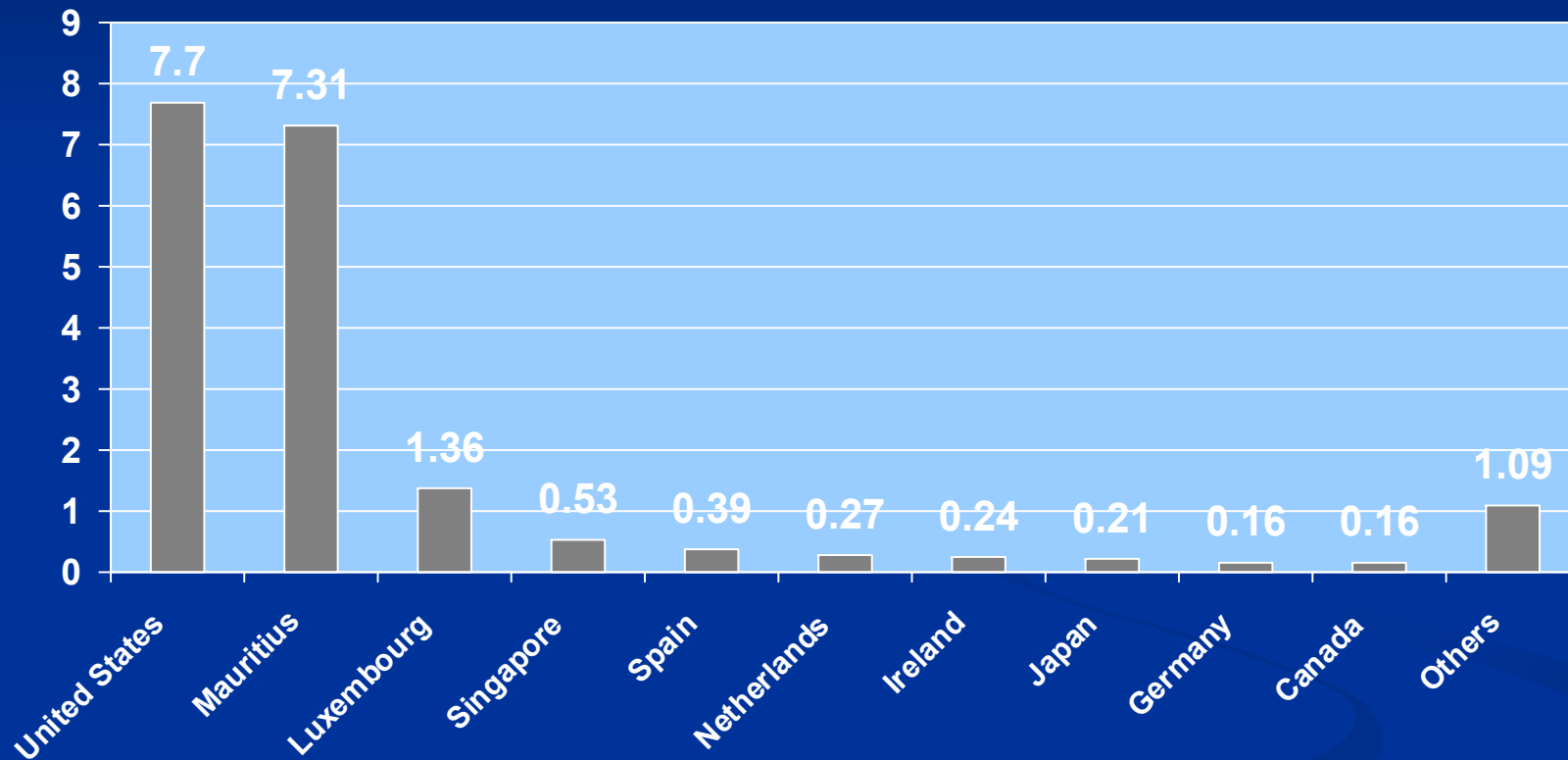
India: 2001 and 2002 CPIS Derived Liabilities (US\$ billion)

Derived Liabilities



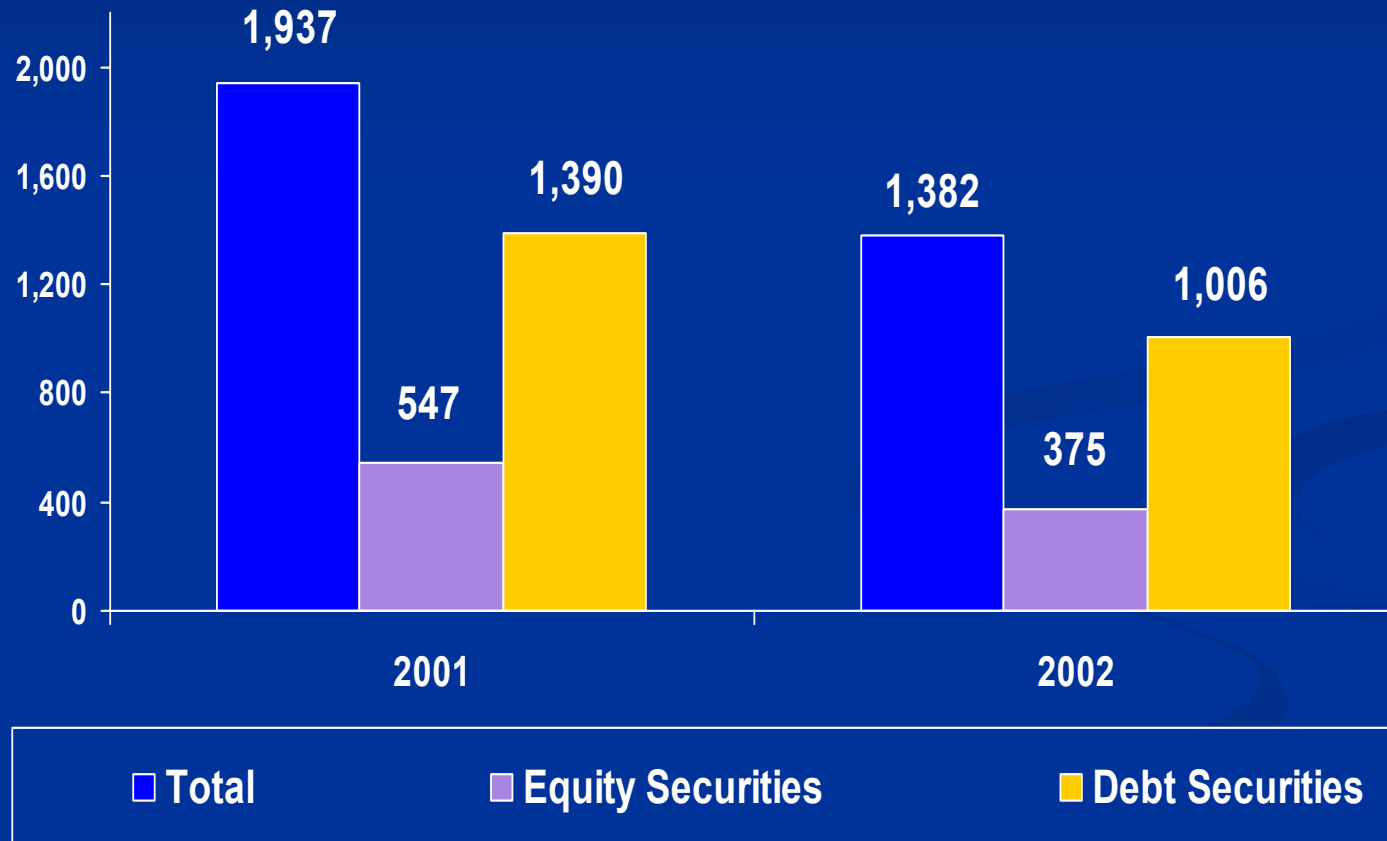
India: 2002 CPIS Top Ten Holders

(US\$ billion)



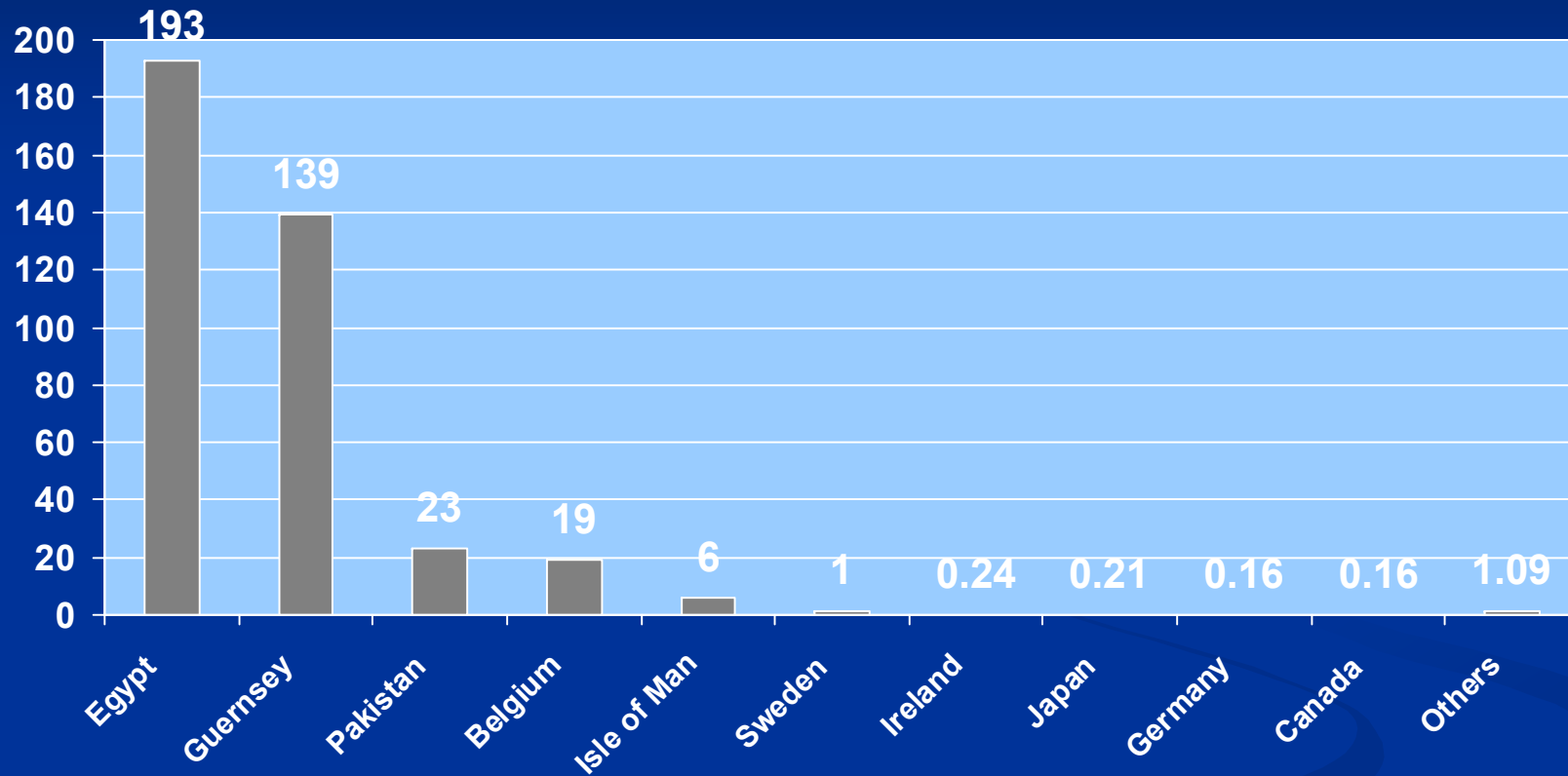
Saudi Arabia: 2001 and 2002 CPIS Derived Liabilities (US\$ billion)

Derived Liabilities



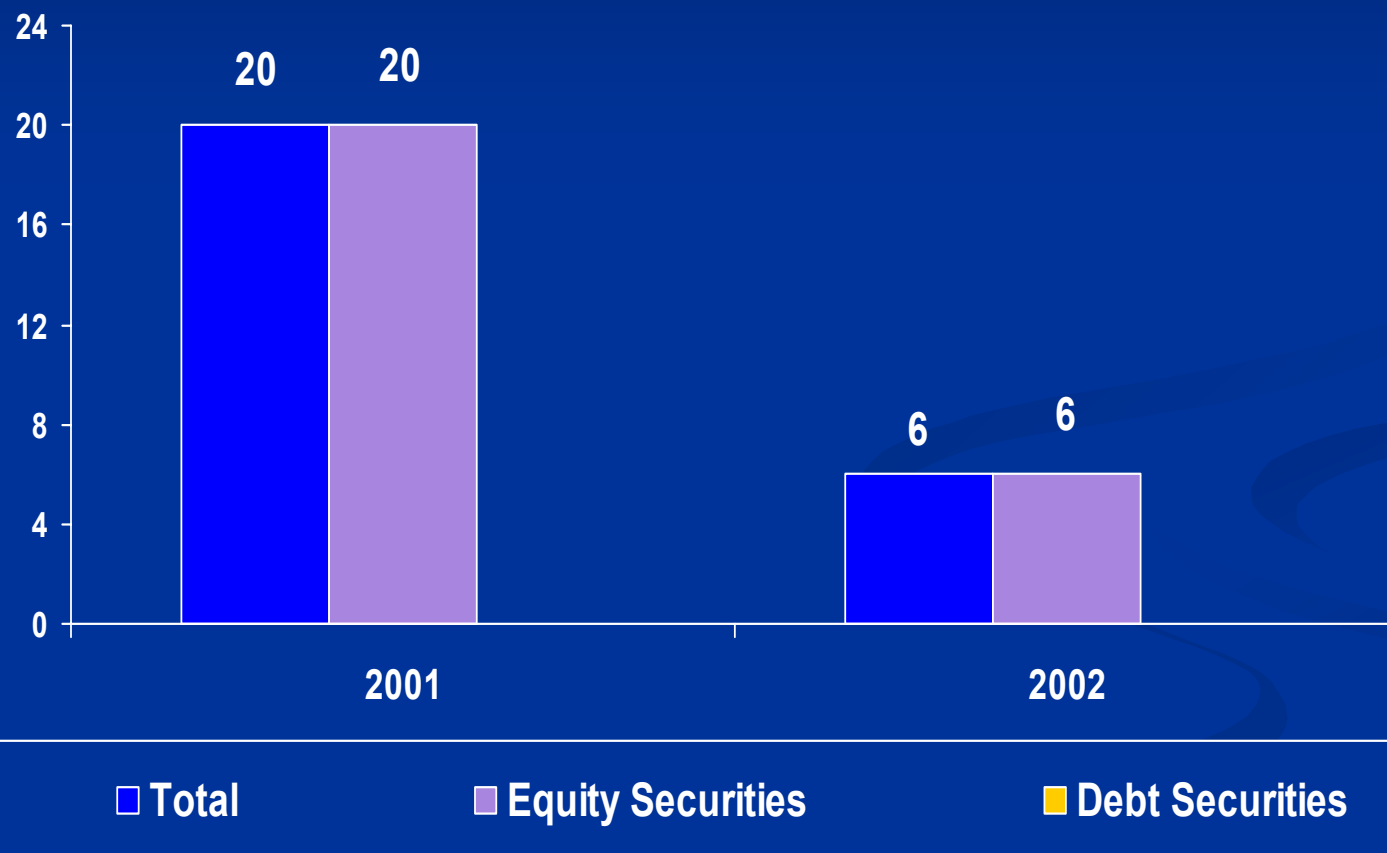
Saudi Arabia : 2002 CPIS Top Ten Holders

(US\$ billion)



Uganda: 2001 and 2002 CPIS Derived Liabilities (US\$ million)

Derived Liabilities

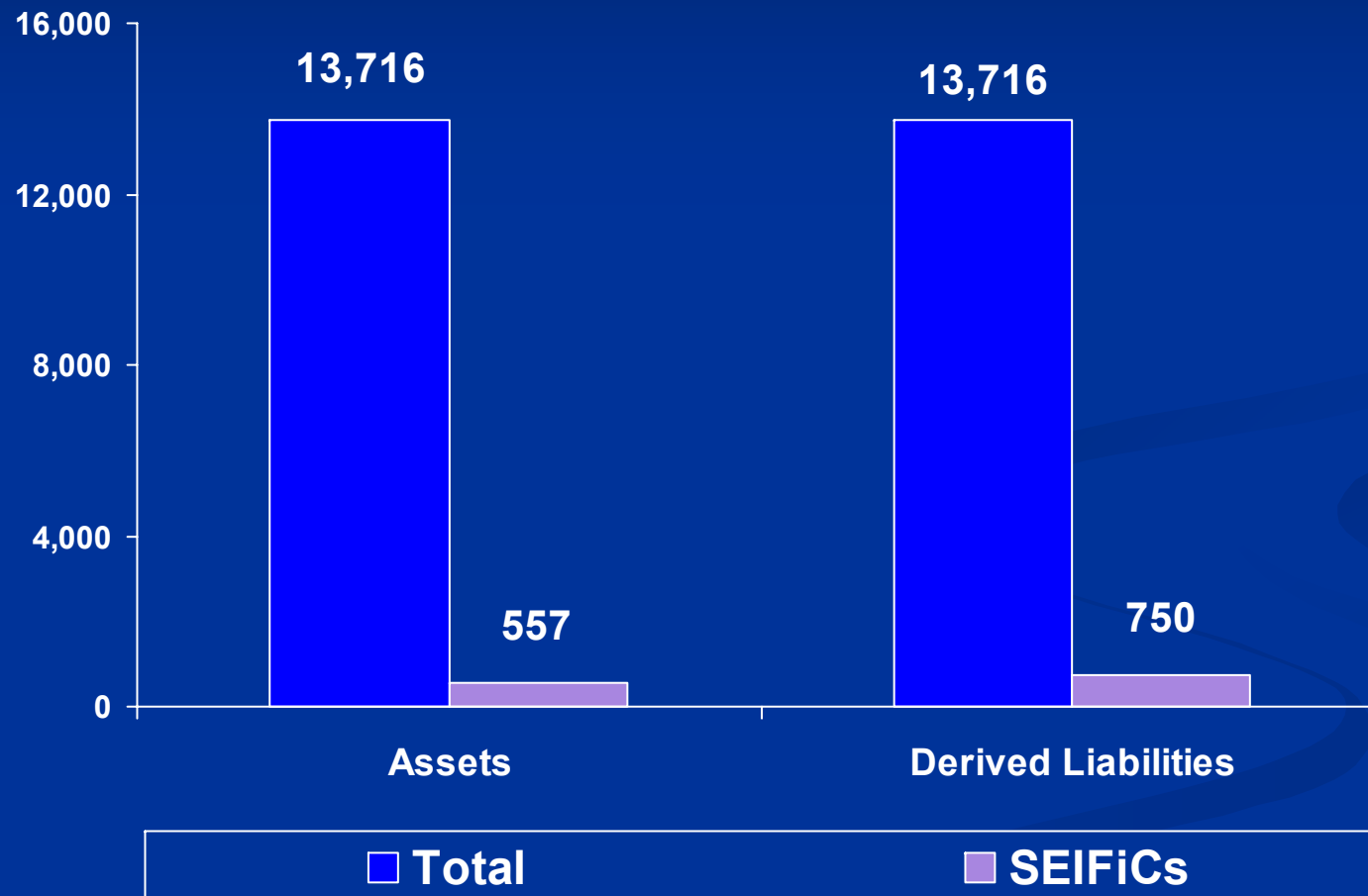


Selected Small Economies with International Financial

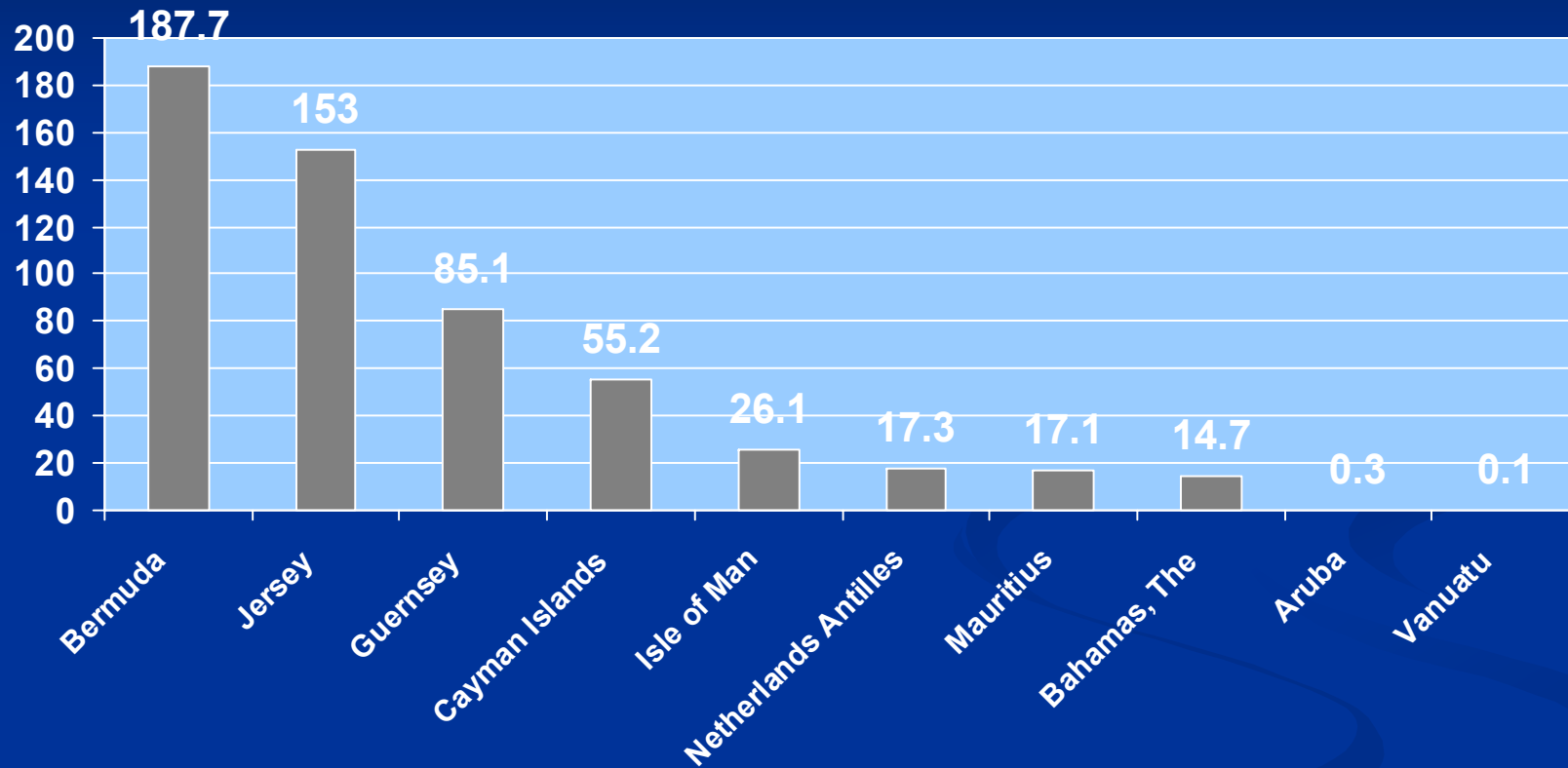
Centers: Total 2002 CPIS Results

Reported Assets

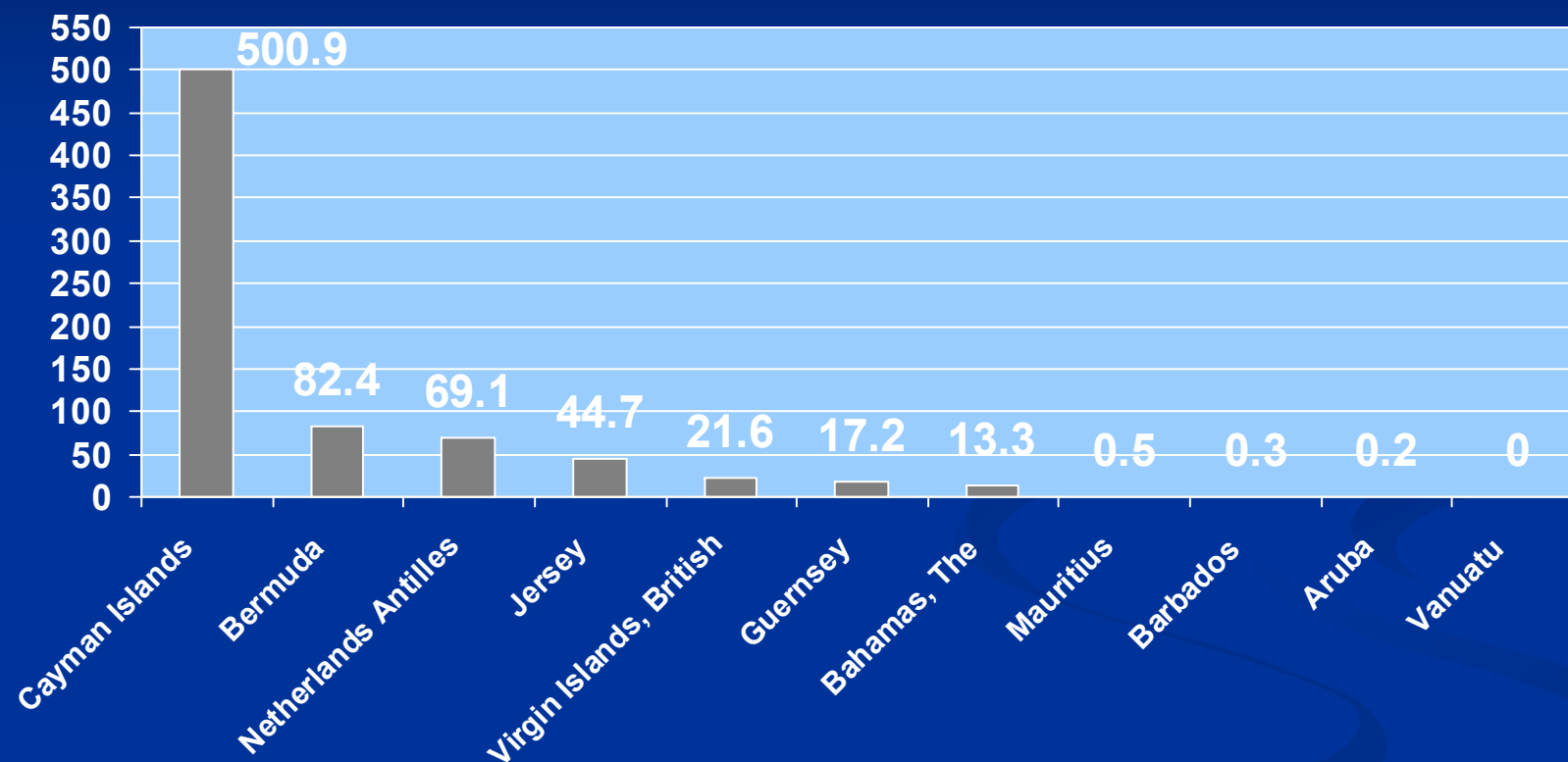
(US\$ billion)



Selected Small Economies with International Financial Centers: 2002 CPIS Top Ten Holders (US\$ billion)



Selected Small Economies with International Financial Centers: 2002 CPIS Top Ten Issuers (US\$ billion)



Thank you!

