

Eighteen Meeting of the
IMF Committee on Balance of Payments Statistics
Washington, D.C., June 27-July 1, 2005

Global Results of the 2002 and 2003 Coordinated Portfolio Investment Survey

Prepared by the Statistics Department
International Monetary Fund

Global Results of the 2002 and 2003 Coordinated Portfolio Investment Survey



IMF Committee on Balance of Payments
Statistics

June 27 – July 1, 2005

All the CPIS data and
metadata are posted on
the IMF website

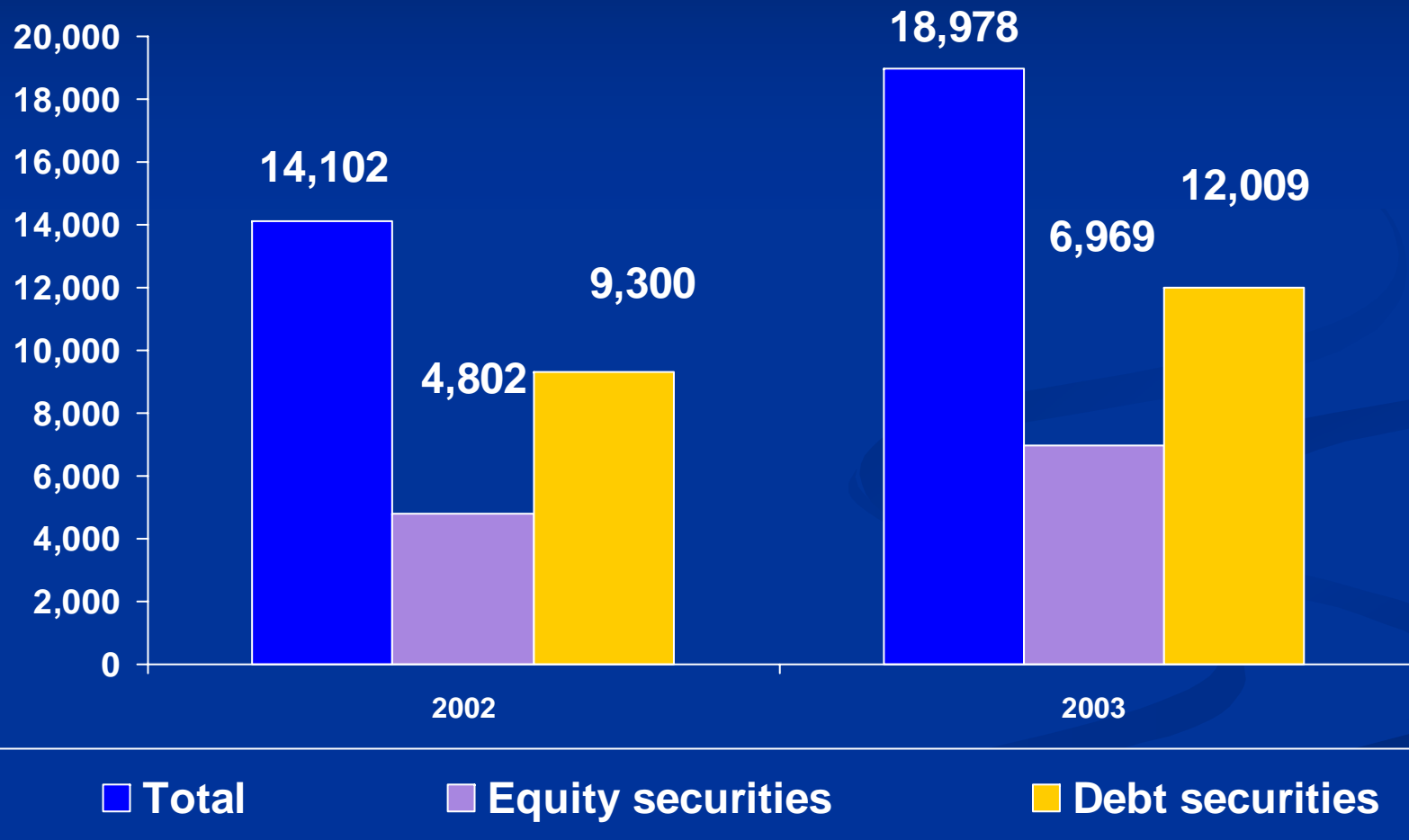


www.imf.org/external/np/sta/pi/cpis.htm

Total 2002 and 2003 CPIS Results

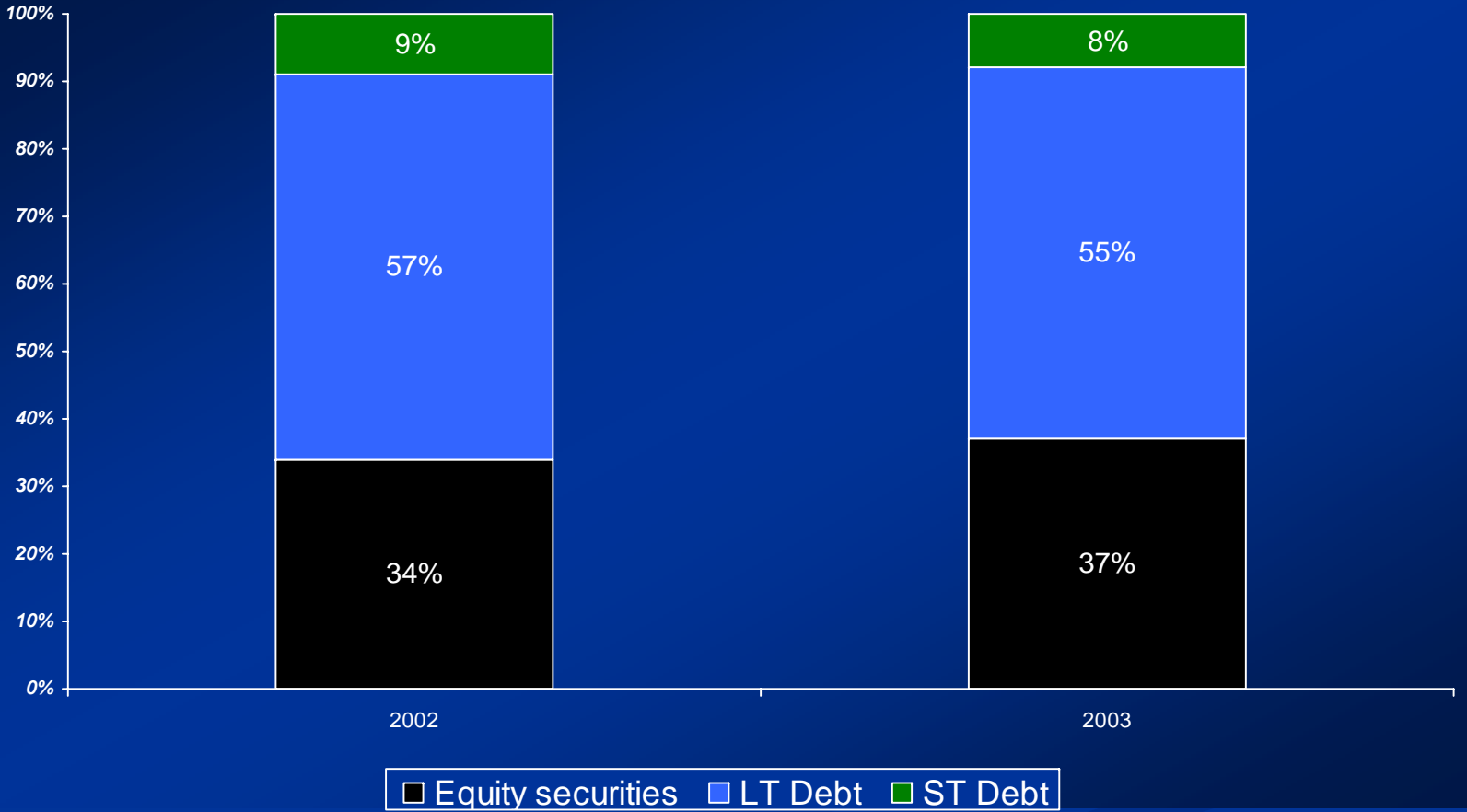
Reported Assets

(in billions of US dollars)



Share of Global 2002 and 2003 CPIS Reported Assets by Instruments

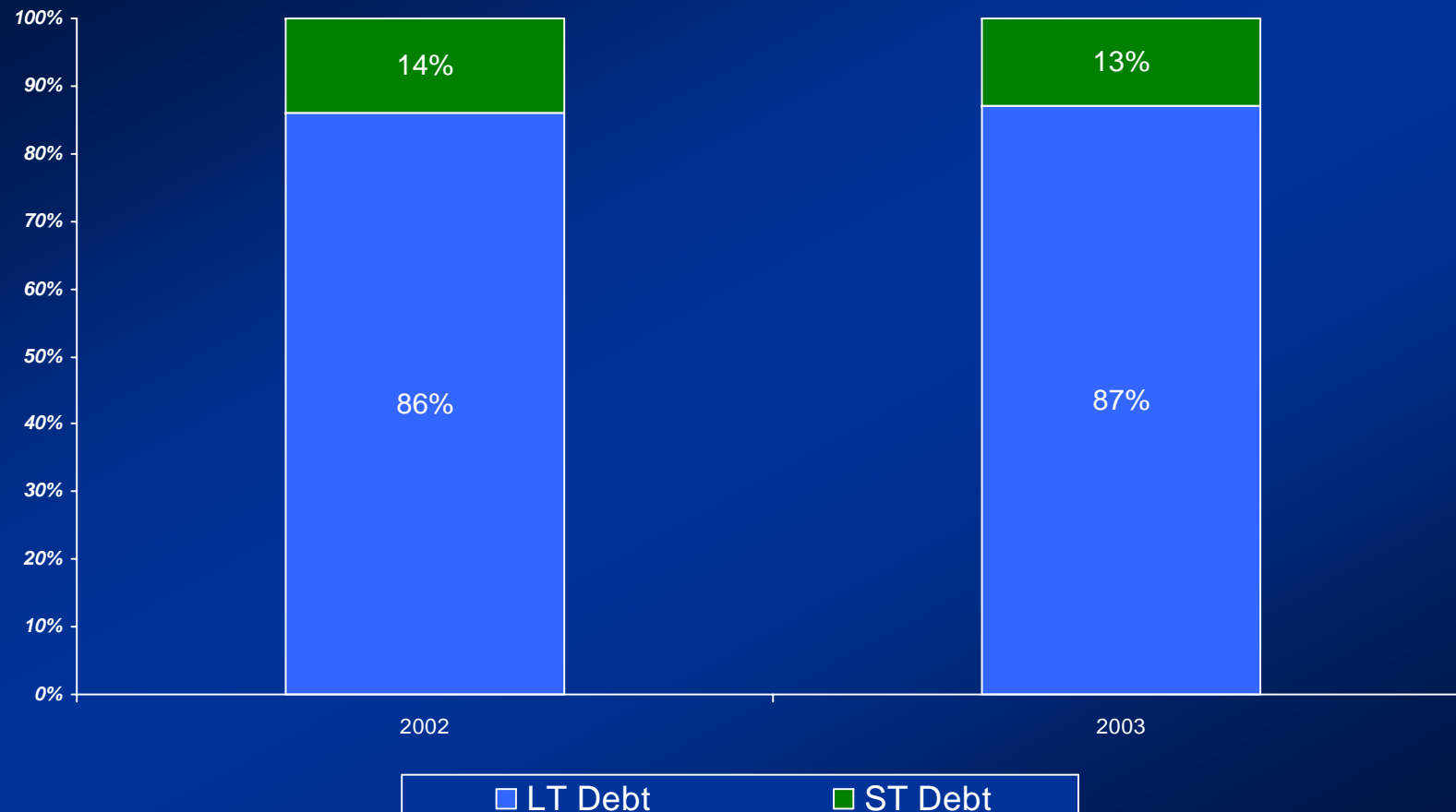
(by percentage of total)



Debt Securities: Reported Assets

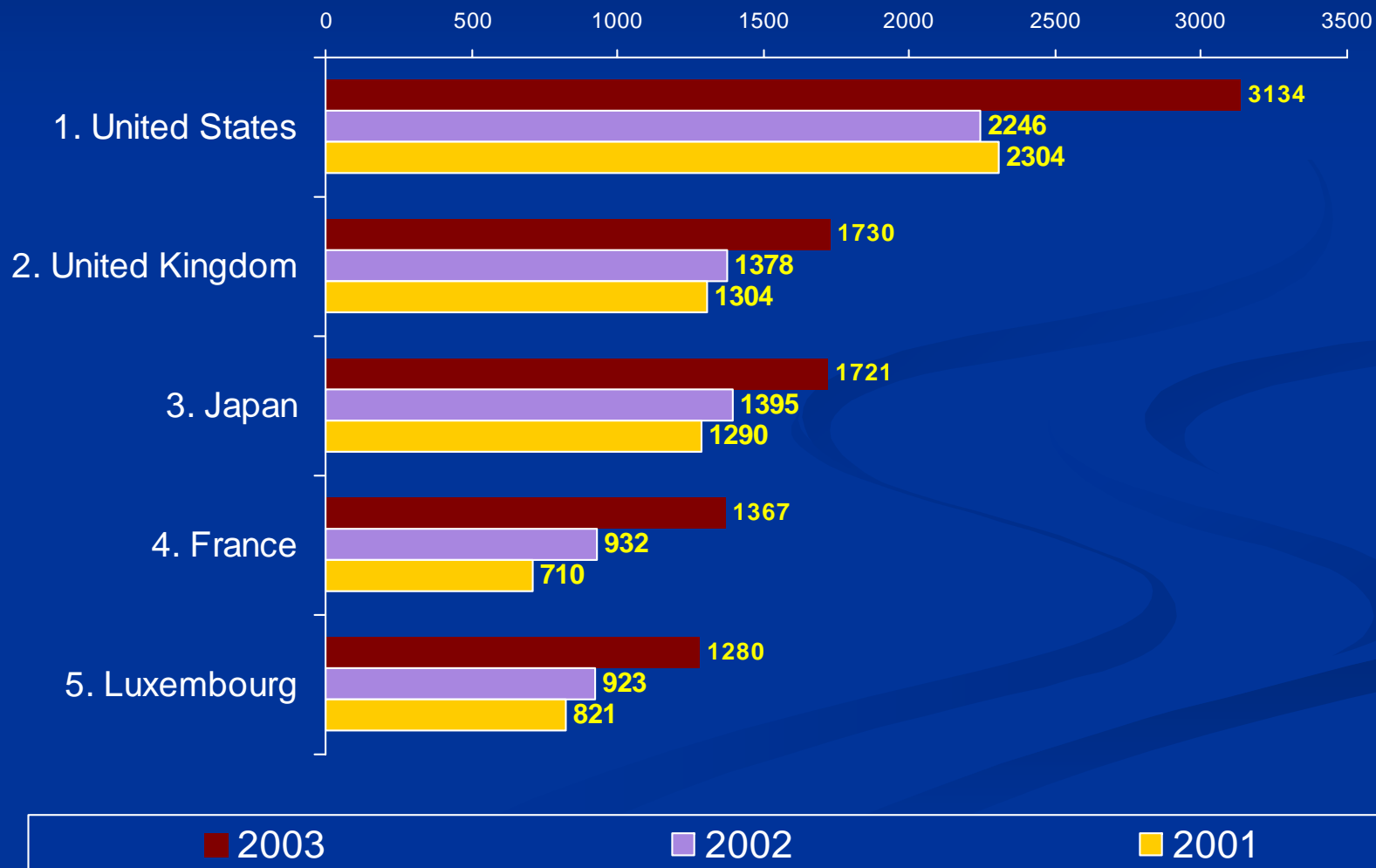
Share of 2002 and 2003 CPIS Long- and Short-Term Maturity

(as percentage of total debt securities)



Top Ten Economies by Size of Holdings by End-Year 2003 - Total Portfolio Investment Securities

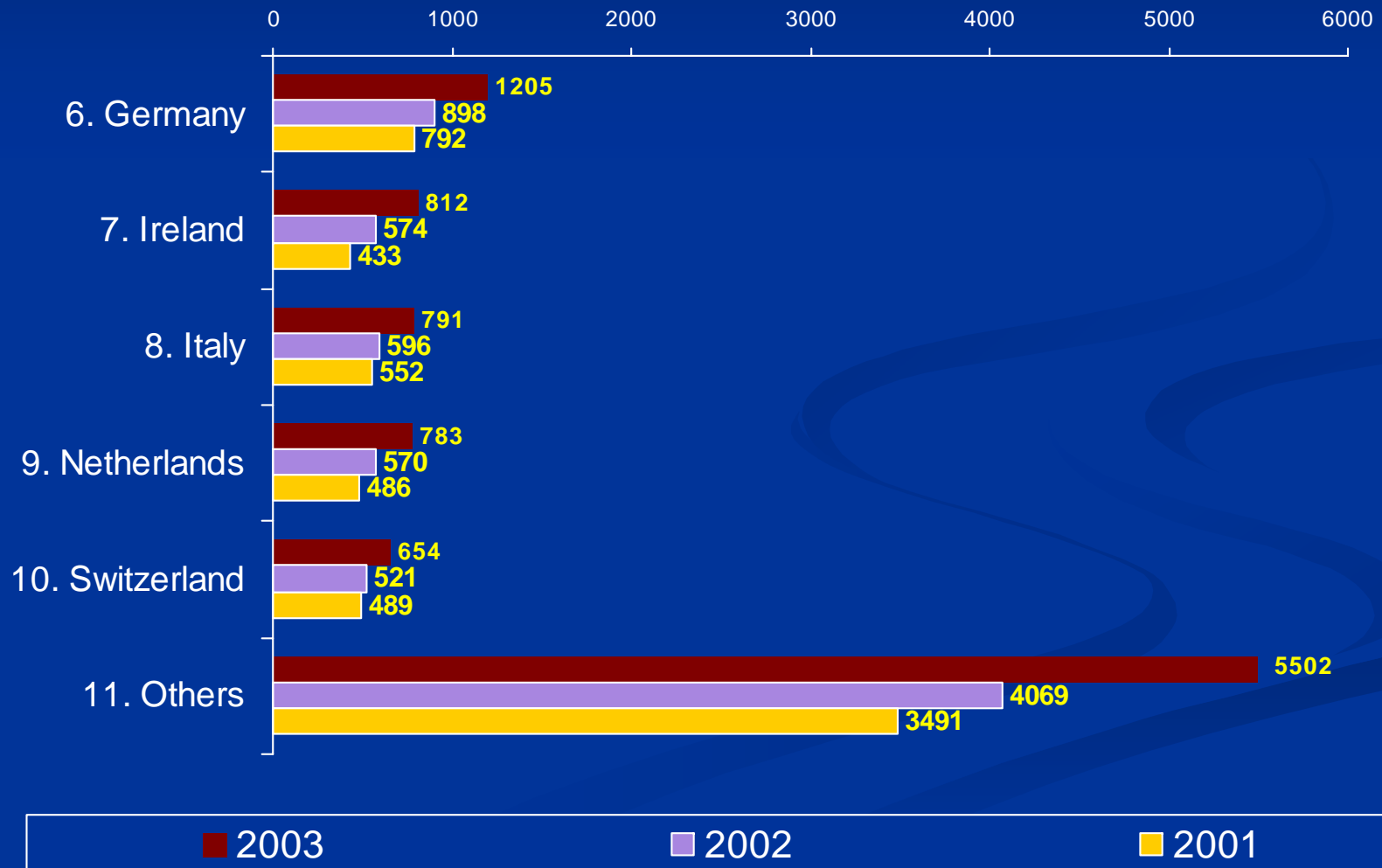
(in billions of US dollars)



Top Ten Economies by Size of Holdings by End-Year 2003

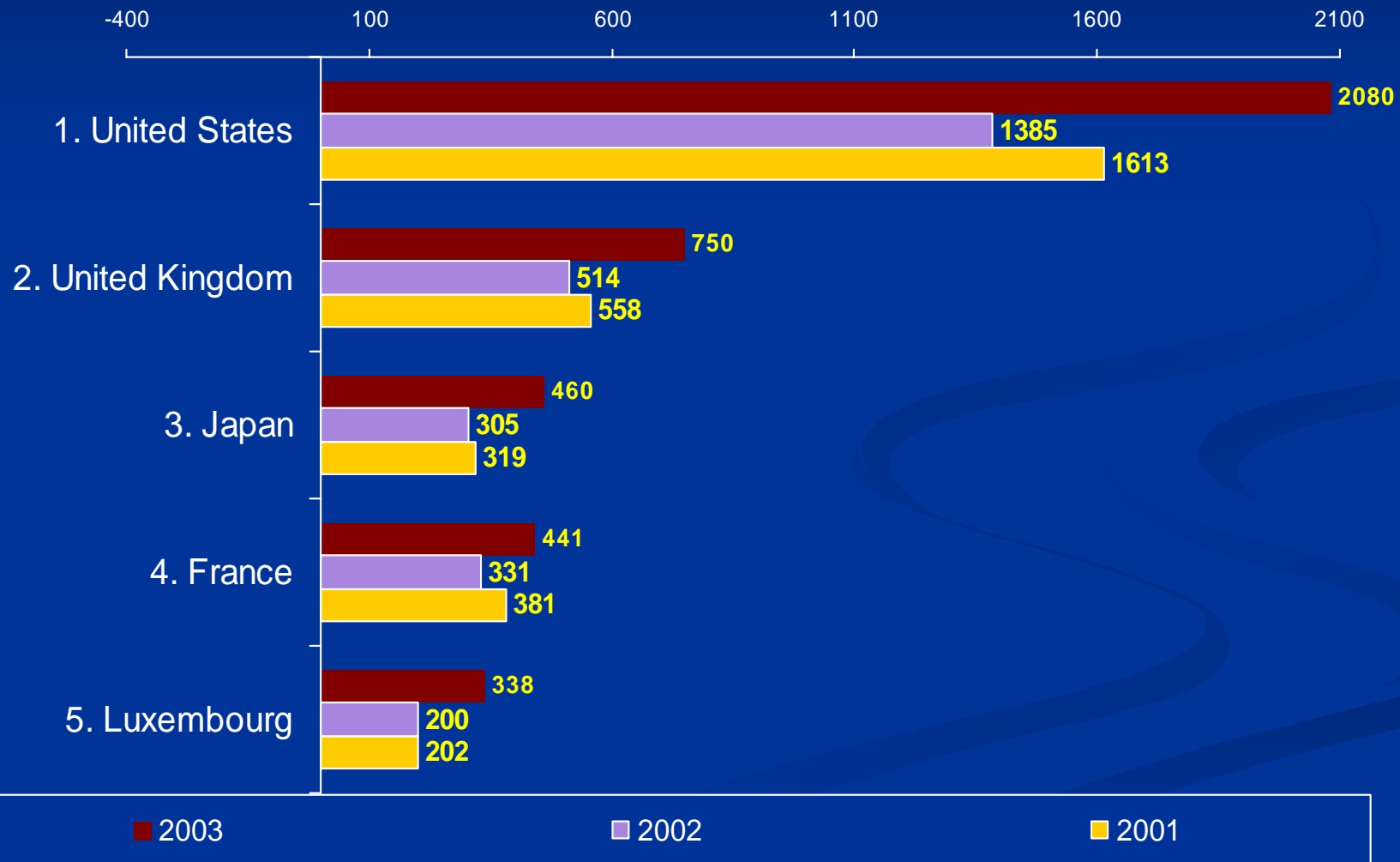
Total Portfolio Investment Securities

(in billions of US dollars)



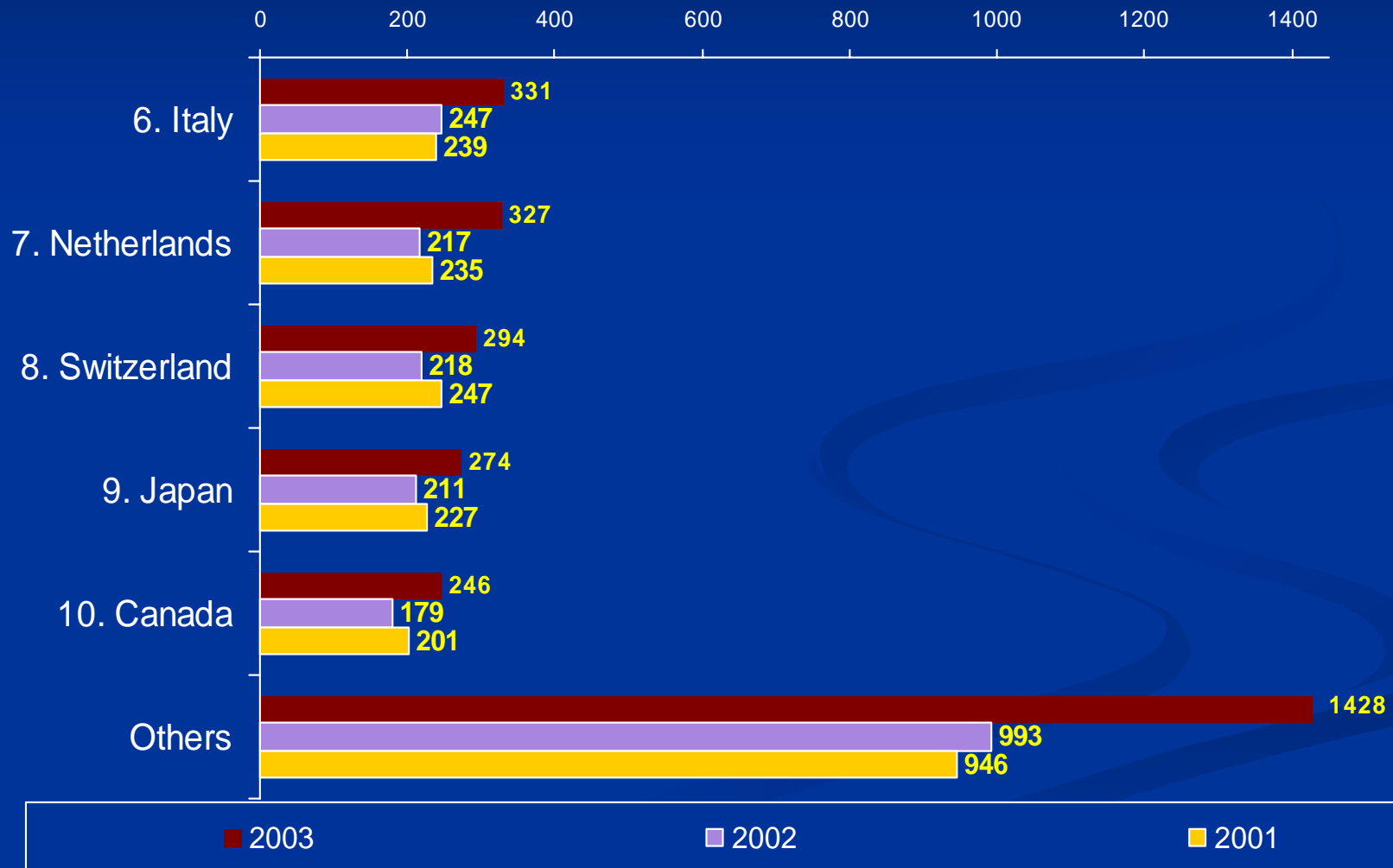
Top Ten Economies by Size of Holdings by End-Year 2003-Equity Securities

(in billions of US dollars)

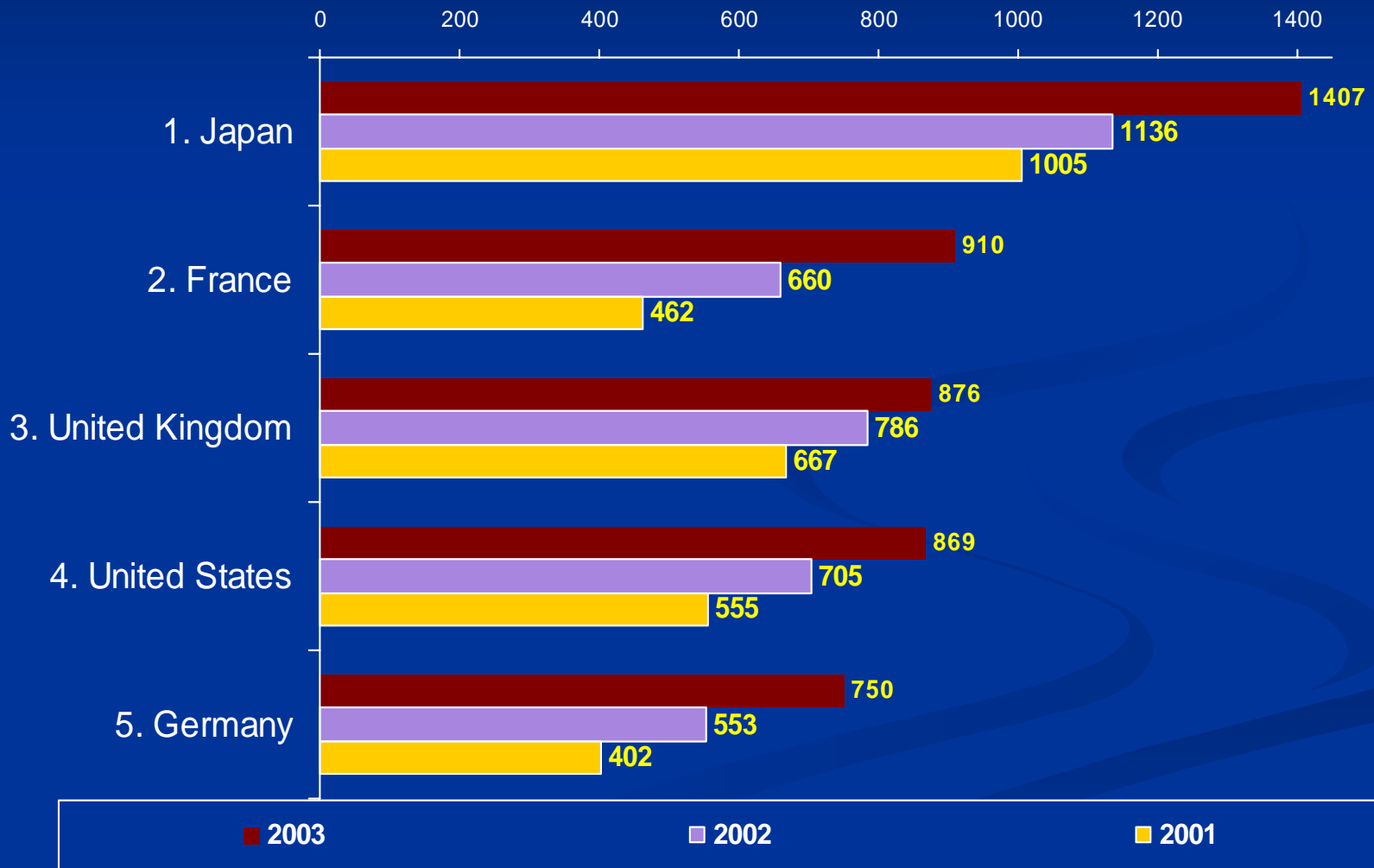


Top Ten Economies by Size of Holdings by End-Year 2003-Equity Securities

(in billions of US dollars)

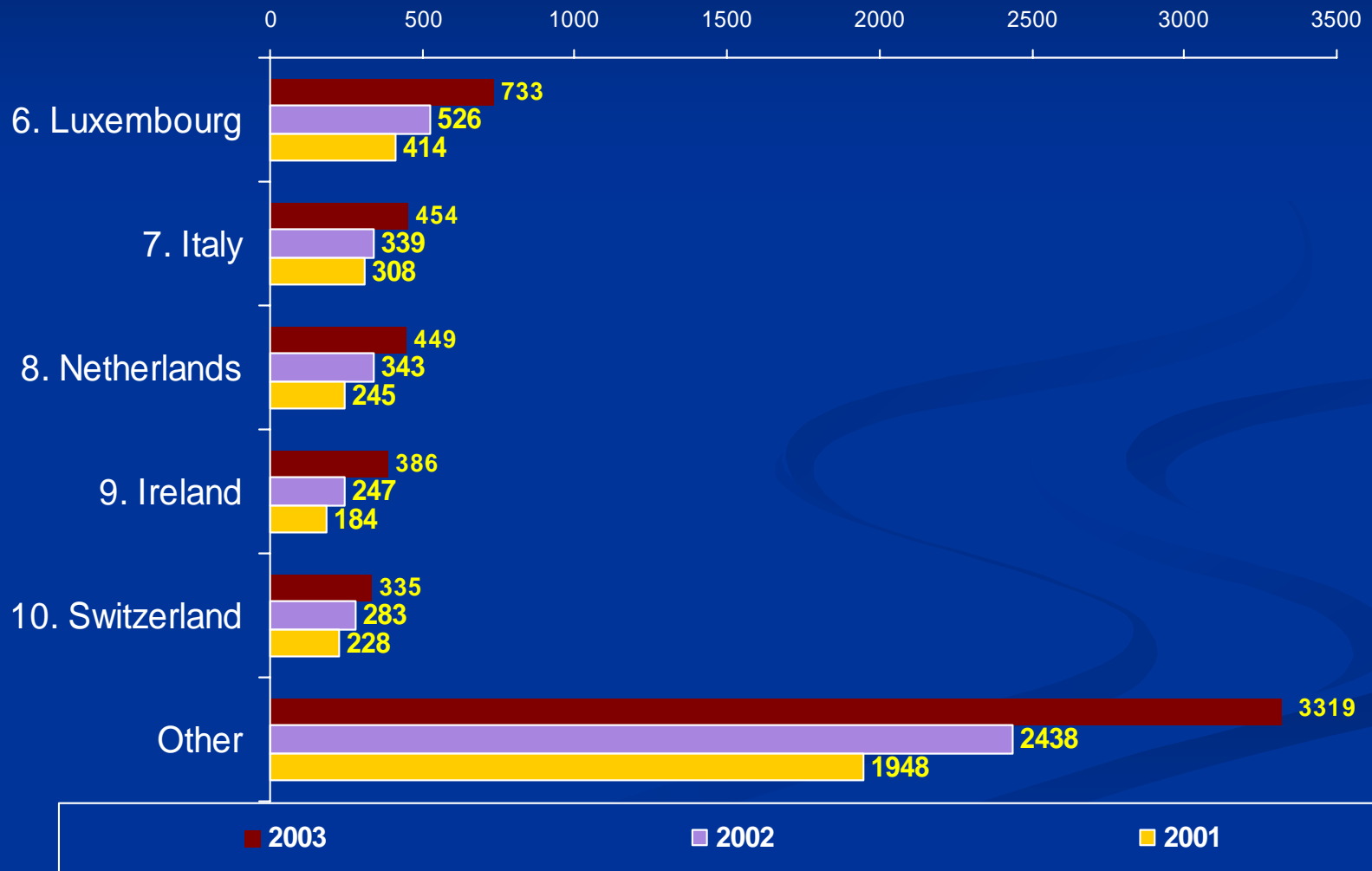


Top Ten Economies by Size of 2003 CPIS Holders- Long-Term Debt Securities (in billions of US dollars)



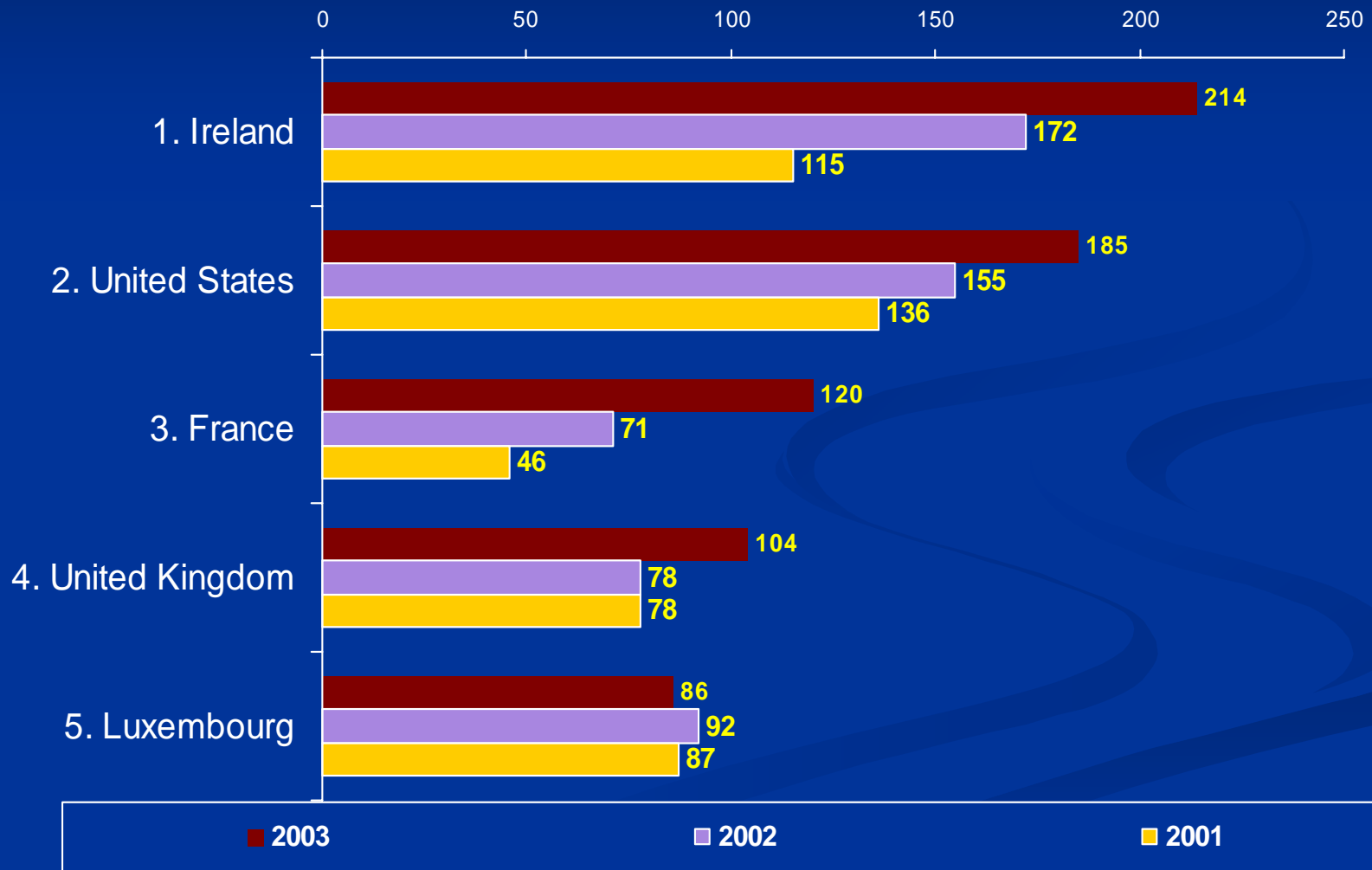
Top Ten Economies by Size of 2003 CPIS Holders- Long-Term Debt Securities

(in billions of US dollars)



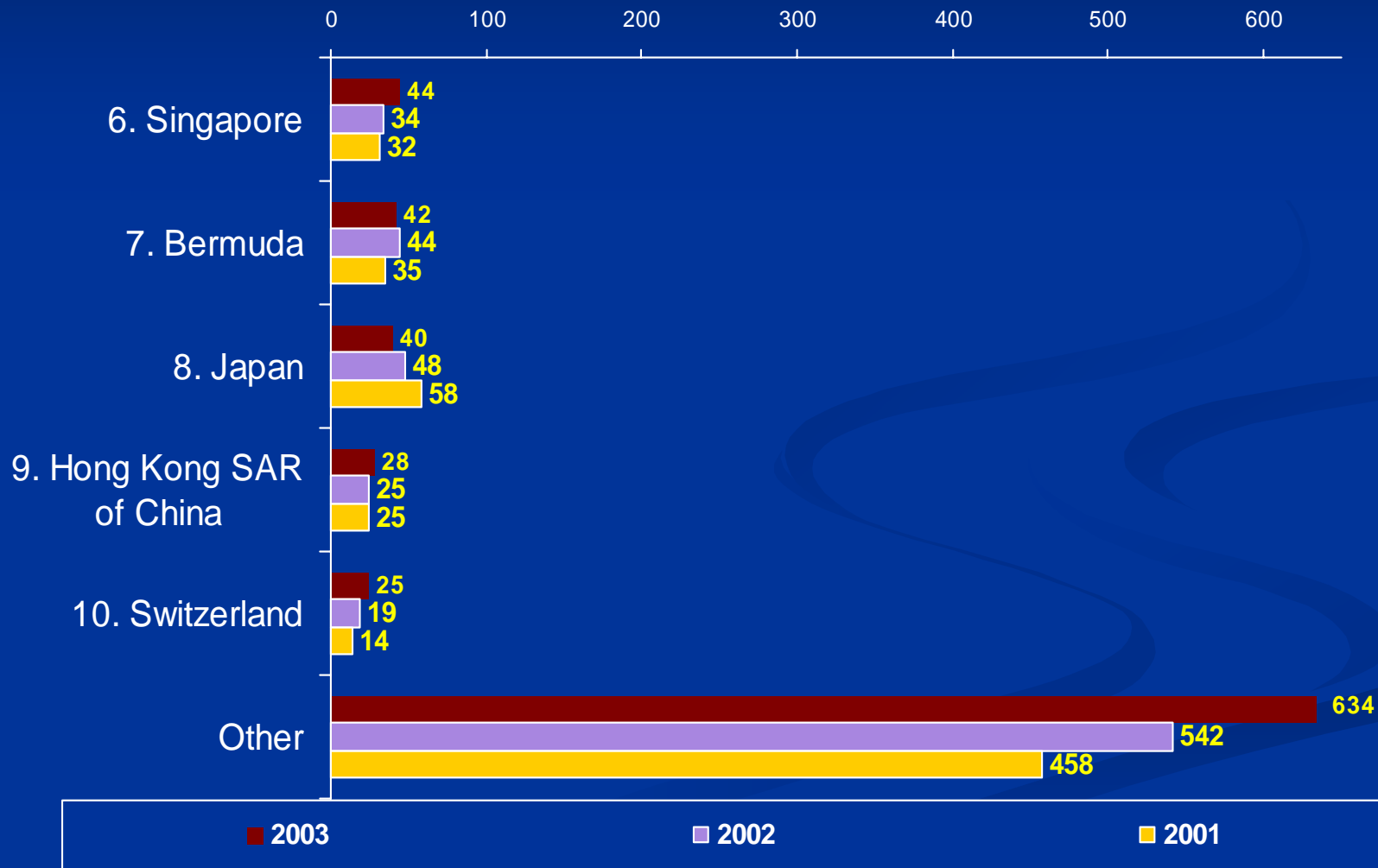
Top Ten Economies by Size of 2003 CPIS Holders- Short-Term Debt Securities

(in billions of US dollars)



Top Ten Economies by Size of 2003 CPIS Holders- Short-Term Debt Securities

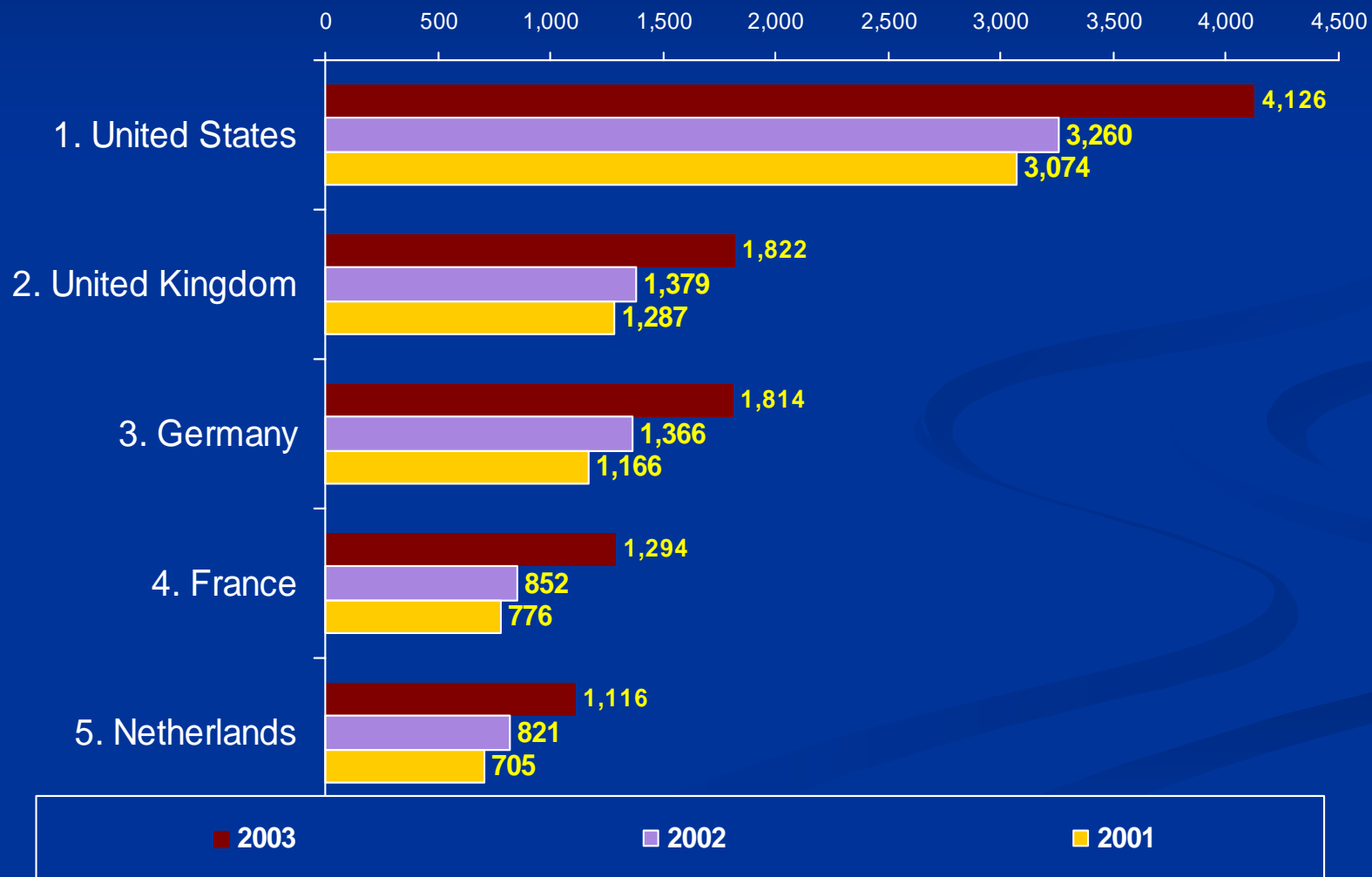
(in billions of US dollars)



Top Ten Economies by Issuer at Year-End 2003

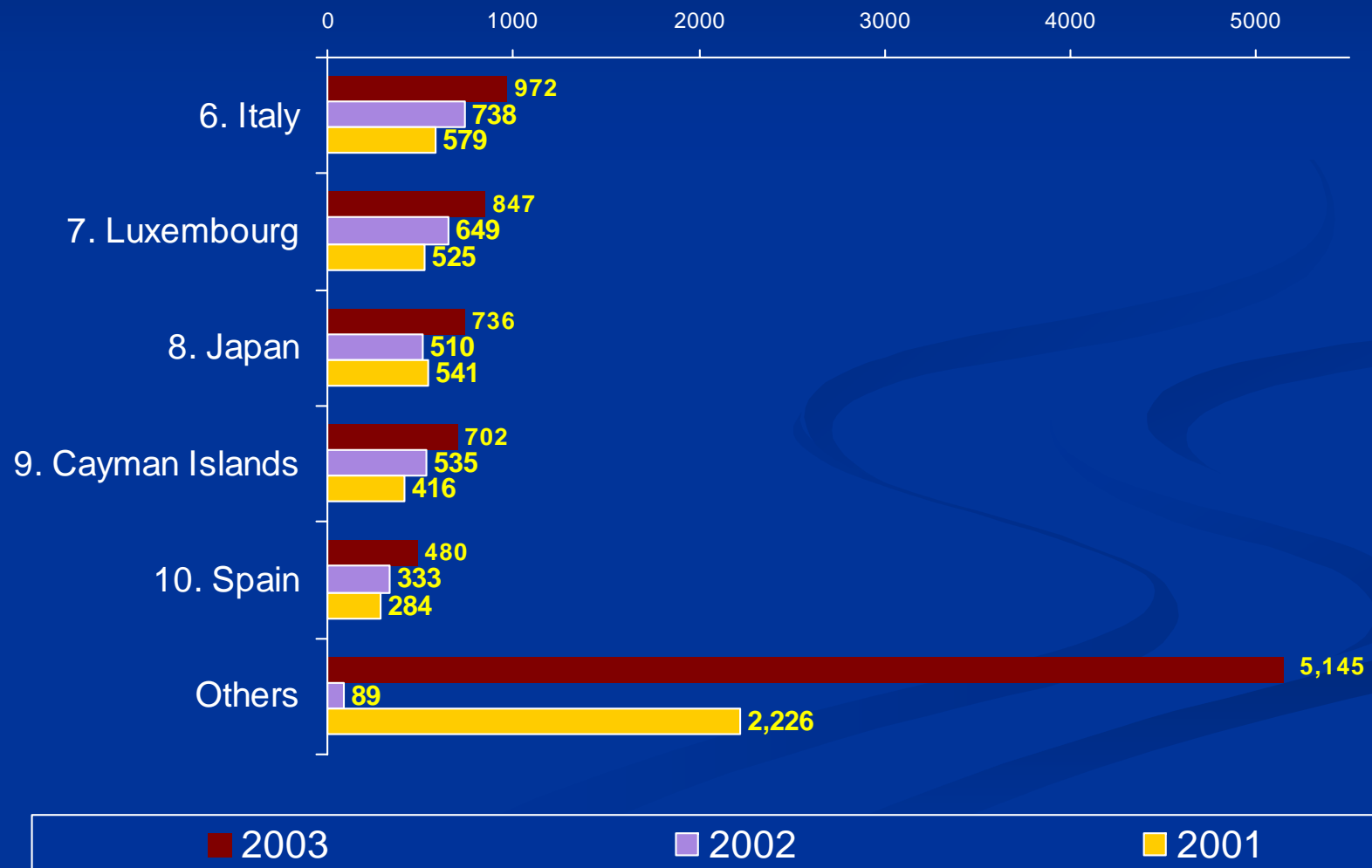
Total Portfolio Investment Securities

(in billions of US dollars)



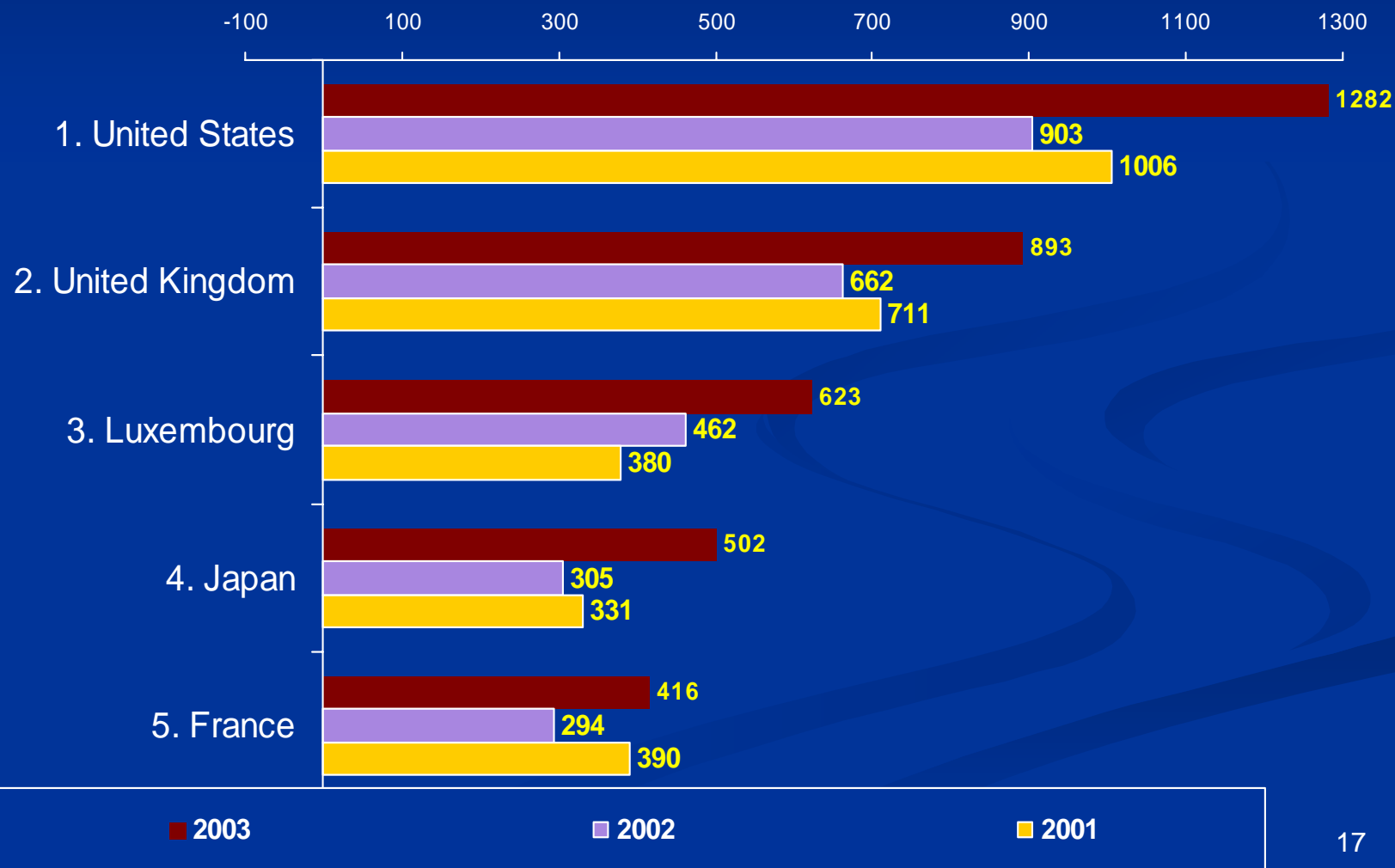
Top Ten Economies by Issuer at End-Year 2003 - Total Portfolio Investment Securities

(in billions of US dollars)



Top Ten Economies by Issuer at Year-End 2003

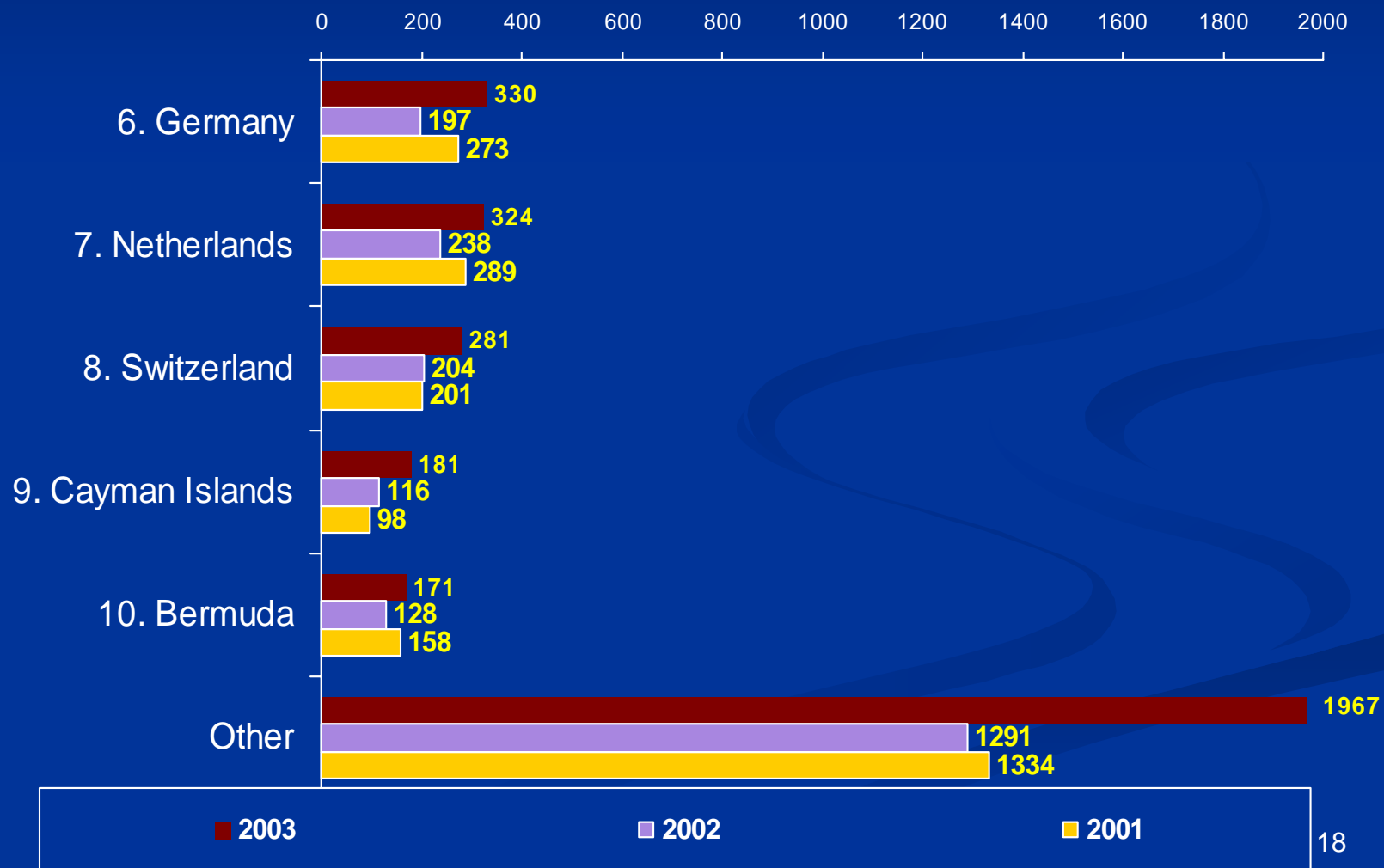
Equity Securities (in billions of US dollars)



Top Ten Economies by Issuer at Year-End 2003

Equity Securities

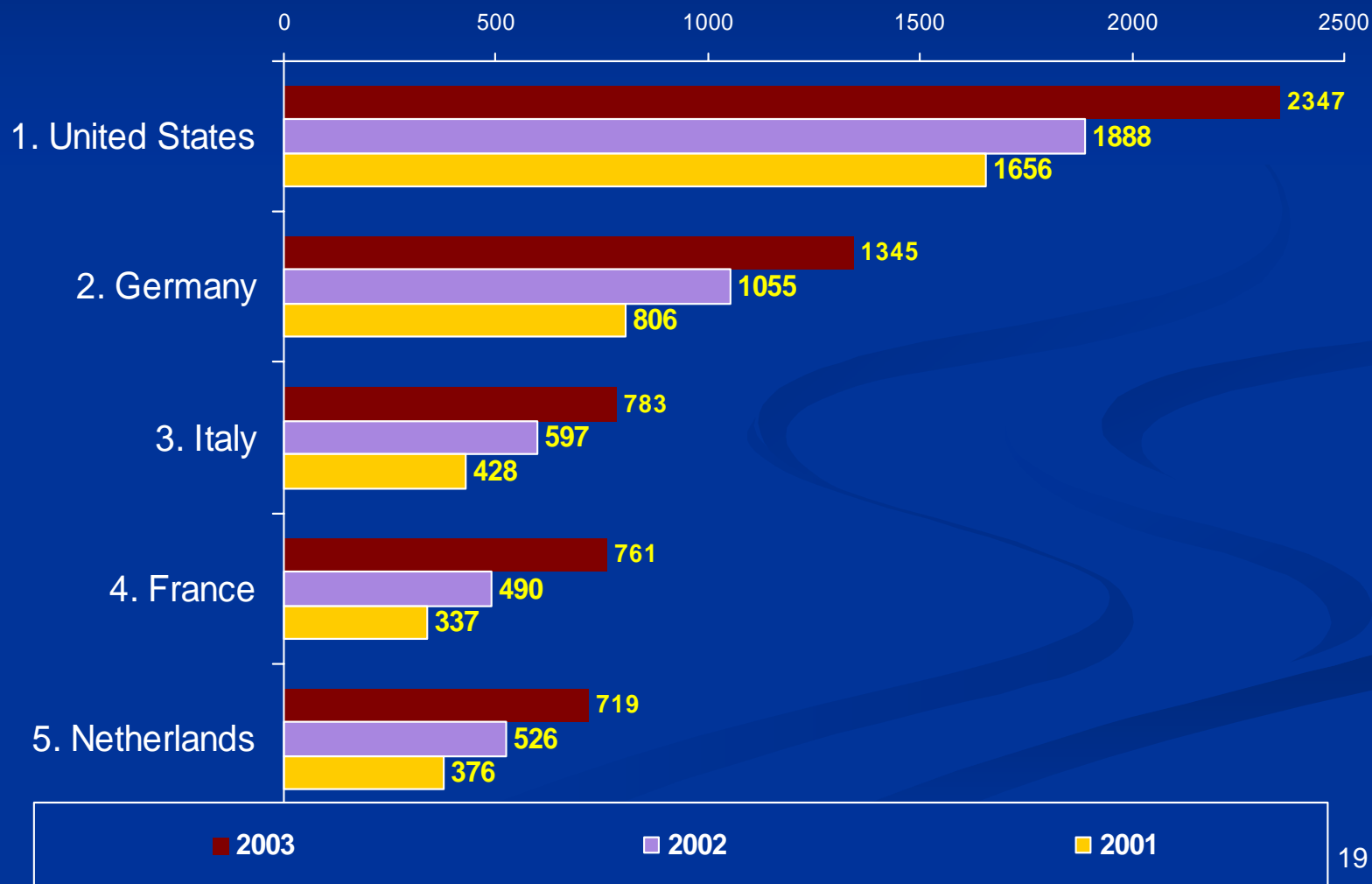
(in billions of US dollars)



Top Ten Economies by Issuer at Year-End 2003

Long-Term Debt Securities

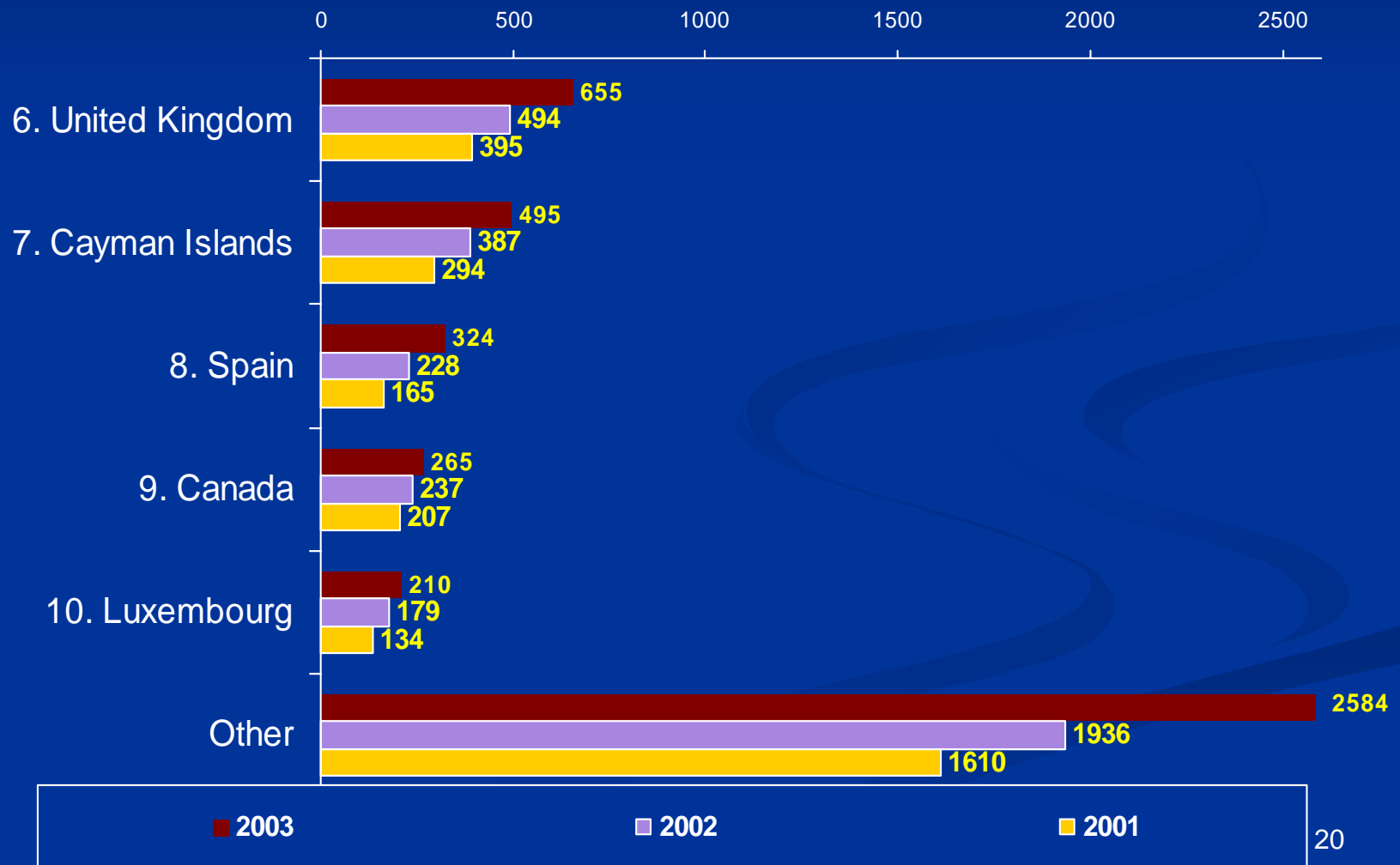
(in billions of US dollars)



Top Ten Economies by Issuer at Year-End 2003

Long-Term Debt Securities

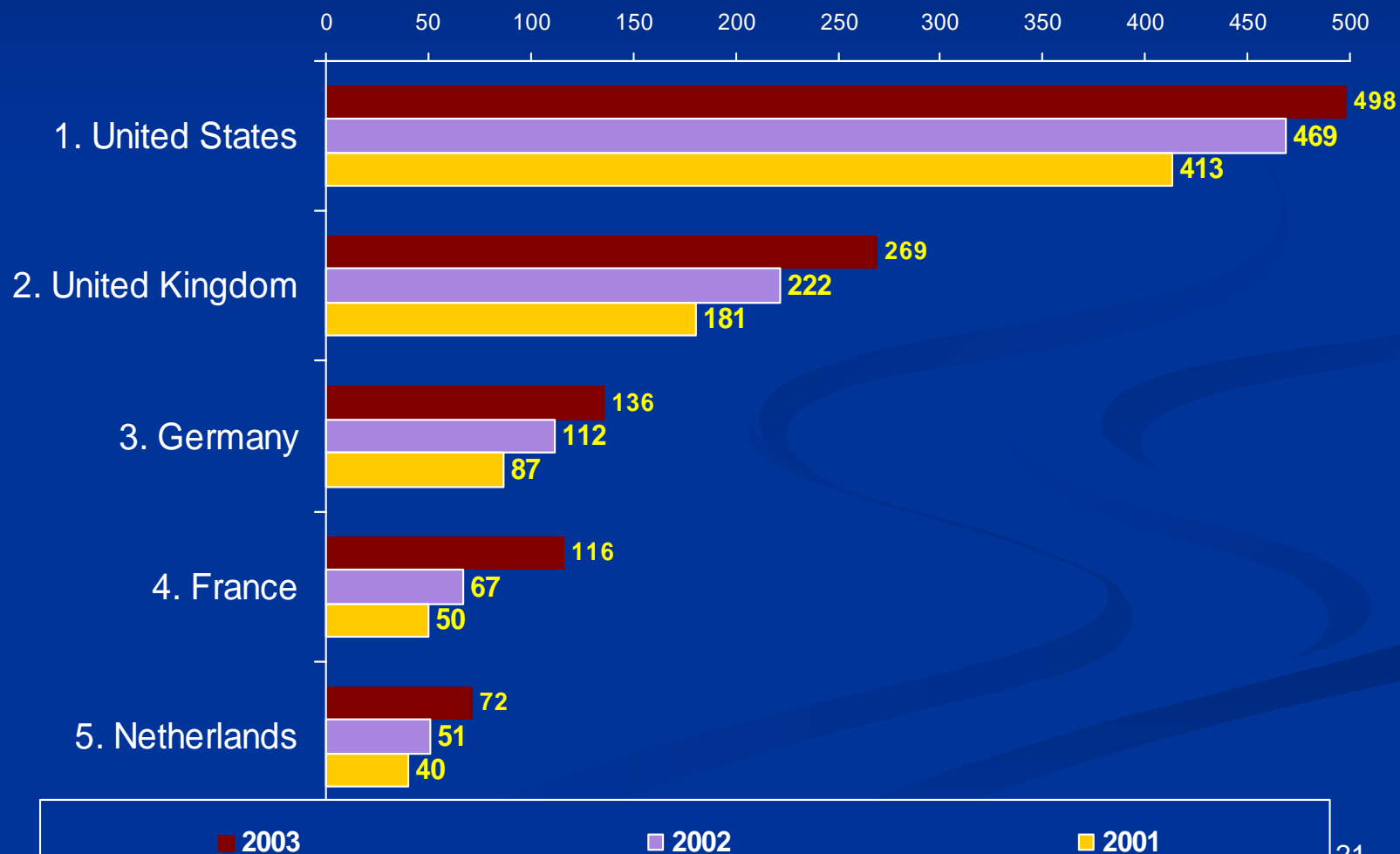
(in billions of US dollars)



Top Ten Economies by Issuer at Year-End 2003

Short-Term Debt Securities

(in billions of US dollars)



Top Ten Economies by Issuer at Year-End 2003

Short-Term Debt Securities

(in billions of US dollars)

