*Scope of Data and Classification*

Scope of Data:

The statistics on residents' investments in securities issued by unrelated/ unaffiliated non-residents provide the following disaggregation:

I. Type of securities

1. Equity Securities

2. Debt Securities

2.1 Long-term debt securities

2.2 Short-term debt securities

II. Sector of the nonresident issuer of security

1. Banks

2. Non-Bank Financial Corporations

3. Non-Financial Corporations

4. Foreign Government

5. Foreign Central Bank

6. International Organization

III. Country of Issuer

IV. Currency of Issue

*Sources of Data and Methodology*

Conformity with Standards: The conduct of the CPIS conforms to the guidelines set out in the International Monetary Fund's (IMF) Coordinated Portfolio Investment Survey (CPIS) Guide, 2nd edition.

Data Sources:

The survey covers the following:

1. Banks (commercial and thrift banks)

2. Insurance companies (as reported and validated by the Insurance Commission)

3. Investment houses, mutual funds, other financial corporations and selected non-financial corporations

Periodicity: Semi-annual

Valuation: Transactions are valued at market prices

Unit of Account: CPIS statistics are presented in US Dollars