

Portfolio investment has hitherto been small in most of the FPC programme countries, but is a potential source of volatility. It comprises equity and debt. Most countries have found this to be primarily shareholdings of less than 10% of total equity (tracked via organised markets where these exist, or enterprise surveys). Debt in the form of bonds issued by the private sector, and derivatives each remain very small at present in most countries.

For comparative purposes, countries may view data from the IMF Coordinated Portfolio Investment Survey freely online. This includes breakdowns by instrument, and source and recipient country.

Downloads

An updated synthesis publication will be made available shortly via this website. In the meantime, earlier synthesis and country analysis may be obtained on the [private capital flows publications page](#).

Links

- [IMF Portfolio Investment Database](#)