Appendix D

Foreign Holdings of US Debt, 1976-2011

[Billions of dollars, $US]

Year[1]	Foreign and International[2]	Change yr-over-yr, $	Change yr-over-yr, %	Total Privately Held Debt[3]	Foreign Ownership as % of Total Privately Held Debt
1976	78.1	-	-	409.5	19.1%
1977	109.6	31.5	40.3%	461.3	23.8%
1978	133.1	23.5	21.4%	508.6	26.2%
1979	119.0	-14.1	-10.6%	540.5	22.0%
1980	129.7	10.7	9.0%	616.4	21.0%
1981	136.6	6.9	5.3%	694.5	19.7%
1982	149.5	12.9	9.4%	848.4	17.6%
1983	166.3	16.8	11.2%	1,022.6	16.3%
1984	205.9	39.6	23.8%	1,212.5	17.0%
1985	224.8	18.9	9.2%	1,417.2	15.9%
1986	263.4	38.6	17.2%	1,602.0	16.4%
1987	299.7	36.3	13.8%	1,731.4	17.3%
1988	362.2	62.5	20.9%	1,858.5	19.5%
1989	391.8	29.6	8.2%	1,958.3	20.0%
1990	463.8	72.0	18.4%	2,207.3	21.0%
1991	506.3	42.5	9.2%	2,498.4	20.3%
1992	562.8	56.5	11.2%	2,782.2	20.2%
1993	619.1	56.3	10.0%	2,989.3	20.7%
1994	682.0	62.9	10.2%	3,130.0	21.8%
1995	820.4	138.4	20.3%	3,286.0	25.0%
1996	993.4	173.0	21.1%	3,393.2	29.3%
1997	1,230.5	237.1	23.9%	3,401.6	36.2%
1998	1,224.2	-6.3	-0.5%	3,313.2	36.9%
1999	1,281.4	57.2	4.7%	3,175.4	40.4%
2000	1,038.8	-242.6	-18.9%	2,936.3	35.4%
2001	992.2	-46.6	-4.5%	2,779.7	35.7%
2002	1,188.6	196.4	19.8%	2,924.8	40.6%
2003	1,443.3	254.7	21.4%	3,267.9	44.2%
2004	1,794.5	351.2	24.3%	3,607.1	49.7%
2005	1,929.6	135.1	7.5%	3,864.9	49.9%
2006	2,025.3	95.7	5.0%	4,074.2	49.7%
2007	2,235.3	210.0	10.4%	4,269.7	52.4%
2008	2,802.4	567.1	25.4%	5,332.0	52.6%
2009	3,570.6	768.2	27.4%	6,782.7	52.6%
2010	4,324.2	753.6	21.1%	8,211.1	52.7%
2011	4,904.6	580.4	13.4%	8,462.4	58.0%

1. Calendar year-end figure for 1976-1988. Fiscal year ending September 30 for 1989-2011.

2. Years 1976-1988 from Council of Economic Advisors, *Economic Report of the President*(1995), Table B-89 at 378. Years 1989-1997 from Council of Economic Advisors, *Economic Report of the President*(2000), Table B-87 at 408. Years 1998-2010 from Council of Economic Advisors, *Economic Report of the President* (2012), Table B-89 at 422. Year 2011 data from Department of the Treasury, "Treasury International Capital System." NB: Includes nonmarketable foreign series, Treasury securities, and Treasury deposit funds. Excludes Treasury securities held under repurchase agreements in custody accounts at the Federal Reserve Bank of New York. Estimates reflect benchmarks to this series at differing intervals. For further detail, see Department of the Treasury, "Treasury International Capital System," http://www.treasury.gov/resource-center/data-chart-center/tic/Documents/mfh.txt.

3. Same as above except 2011, which is from the *Economic Report of the President*(2012). Note that privately held debt excludes Federal Reserve and intragovernmental holdings.

Source: http://www.treasury.gov/resource-center/data-chart-center/tic/Pages/ticrt.aspx#ussec

PRIVATE FOREIGN HOLDERS OF TREASURY SECURITIES
$2 Billion or Greater
Year-Ended Through 2014

	Series 1					Series 1/2					Series 2/3				
Country	Dec 2004	Dec 2005	Dec 2006	Dec 2007	Dec 2008	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Jul 2009	Aug 2009	Sep 2009	Oct 2009	Nov 2009
Japan	1,019.7	1,019.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7
China, Mainland	249.8	341.4	446.8	585.8	727.4	763.1	767.9	801.1	801.1	801.1	801.1	801.1	801.1	801.1	801.1
Oil Exporters 12	236.2	251.4	304.4	380.1	536.4	549	553.9	555	558	561.2	563.5	565	565.5	569	570.5
United Kingdom 12	179.3	223.2	272.7	349.1	492.1	497.1	502.1	507.1	512.1	517.1	522.1	527.1	532.1	537.1	542.1
Cayman Islands 12	109.8	122.4	151.1	208.1	317.1	321.1	325.1	329.1	333.1	337.1	341.1	345.1	349.1	353.1	357.1
Taiwan	117.1	146.9	167.1	180.6	177.1	178.1	179.1	180.1	181.1	182.1	183.1	184.1	185	187.1	187.6
Brazil	67.9	85.3	127.3	172.9	174.9	175.9	176.9	177.9	178.9	179.9	180.9	181.9	182.9	183.9	184.9
Luxembourg	109.1	127.1	152.1	174.1	179.1	180.1	181.1	182.1	183.1	184.1	185.1	186.1	187.1	188.1	189.1
Switzerland	146.3	156.3	153.4	154.7	180.2	179.7	178.1	178.7	180.1	181.6	183.4	184.9	187.7	189.1	190.1
Hong Kong	50.1	63.6	81.6	97.6	127.6	128.6	129.6	130.6	131.6	132.6	133.6	134.6	135.6	136.6	137.6
Ireland	121.7	137.7	154.7	171.7	187.7	188.7	189.7	190.7	191.7	192.7	193.7	194.7	195.7	196.7	197.7
United Kingdom 12	111.7	154.9	164.6	181.1	191.1	191	191.9	192.8	193.7	194.6	195.5	196.4	197.3	198.2	199.1
Canada	67.1	75.1	84.1	94.1	104.1	105.1	106.1	107.1	108.1	109.1	110.1	111.1	112.1	113.1	114.1
Singapore	71.1	79.1	87.1	95.1	103.1	104.1	105.1	106.1	107.1	108.1	109.1	110.1	111.1	112.1	113.1
Germany	66.7	69	78.7	90.1	99.1	99	98.9	98	97.1	97.1	96.8	96.7	96.6	96.5	96
Russia	12.7	18.7	31.7	67.7	92.7	93.7	94.7	95.7	96.7	97.7	98.7	99.7	100.7	101.7	102.7
Thailand	41.1	42.1	43.1	44.1	45.1	46.1	47.1	48.1	49.1	50.1	51.1	52.1	53.1	54.1	55.1
Korea, South	47.1	50.1	52.1	54.1	56.1	56.6	57.1	57.6	58.1	58.6	59.1	59.6	60.1	60.6	61.1
Norway	5.1	6.1	7.1	8.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1
France	14.1	15.1	16.1	17.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1
Italy	40.1	38.6	36.1	33.1	30.1	29.1	28.1	27.1	26.1	25.1	24.1	23.1	22.1	21.1	20.1
Netherlands	19.1	20.1	21.1	22.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1
Turkey	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1
Mexico	20.1	21.1	22.1	23.1	24.1	24.6	25.1	25.6	26.1	26.6	27.1	27.6	28.1	28.6	29.1
Poland	15.1	16.1	17.1	18.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1
Ireland	21.1	22.1	23.1	24.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1
Sweden	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1
Lebanon	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Chile	6.1	7.1	8.1	9.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1
Czech Republic	11.1	12.1	13.1	14.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1
Australia	11.1	12.1	13.1	14.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1
Malaysia	15.1	16.1	17.1	18.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1
Israel	10.1	11.1	12.1	13.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1
Indonesia	10.1	11.1	12.1	13.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1
Egypt	10.1	11.1	12.1	13.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1
Total	2,414.2	2,842.4	3,270.7	3,814.1	4,364.6	4,396.8	4,429.1	4,461.4	4,493.7	4,526.0	4,558.3	4,590.6	4,622.9	4,655.2	4,687.5
Grand Total	2,414.2	2,842.4	3,270.7	3,814.1	4,364.6	4,396.8	4,429.1	4,461.4	4,493.7	4,526.0	4,558.3	4,590.6	4,622.9	4,655.2	4,687.5
of which															
For Offical	1,019.7	1,019.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7
Treasury Bills	40.1	38.6	36.1	33.1	30.1	29.1	28.1	27.1	26.1	25.1	24.1	23.1	22.1	21.1	20.1
Treasury & Bonds	1,374.4	1,804.1	2,234.6	2,780.9	3,334.5	3,367.7	3,400.9	3,434.3	3,467.6	3,500.9	3,534.2	3,567.5	3,600.8	3,634.1	3,666.4

	Series 2/3					Series 3/4					Series 4/5				
Country	Dec 2009	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011
Japan	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7
China, Mainland	801.1	801.1	801.1	801.1	801.1	801.1	801.1	801.1	801.1	801.1	801.1	801.1	801.1	801.1	885
Oil Exporters 12	574.5	576.5	577.5	580.5	583.5	586.5	589.5	592.5	595.5	598.5	601.5	604.5	607.5	610.5	613.5
United Kingdom 12	547.1	552.1	557.1	562.1	567.1	572.1	577.1	582.1	587.1	592.1	597.1	602.1	607.1	612.1	617.1
Cayman Islands 12	361.1	365.1	369.1	373.1	377.1	381.1	385.1	389.1	393.1	397.1	401.1	405.1	409.1	413.1	417.1
Taiwan	188.1	189.1	190.1	191.1	192.1	193.1	194.1	195.1	196.1	197.1	198.1	199.1	200.1	201.1	202.1
Brazil	185.9	186.9	187.9	188.9	189.9	190.9	191.9	192.9	193.9	194.9	195.9	196.9	197.9	198.9	199.9
Luxembourg	190.1	191.1	192.1	193.1	194.1	195.1	196.1	197.1	198.1	199.1	200.1	201.1	202.1	203.1	204.1
Switzerland	192.1	194.1	196.1	198.1	200.1	202.1	204.1	206.1	208.1	210.1	212.1	214.1	216.1	218.1	220.1
Hong Kong	138.6	139.6	140.6	141.6	142.6	143.6	144.6	145.6	146.6	147.6	148.6	149.6	150.6	151.6	152.6
Ireland	198.7	199.7	200.7	201.7	202.7	203.7	204.7	205.7	206.7	207.7	208.7	209.7	210.7	211.7	212.7
United Kingdom 12	200.0	200.9	201.8	202.7	203.6	204.5	205.4	206.3	207.2	208.1	209.0	209.9	210.8	211.7	212.6
Canada	115.1	116.1	117.1	118.1	119.1	120.1	121.1	122.1	123.1	124.1	125.1	126.1	127.1	128.1	129.1
Singapore	114.1	115.1	116.1	117.1	118.1	119.1	120.1	121.1	122.1	123.1	124.1	125.1	126.1	127.1	128.1
Germany	95.9	95.8	95.7	95.6	95.5	95.4	95.3	95.2	95.1	95.0	94.9	94.8	94.7	94.6	94.5
Russia	103.7	104.7	105.7	106.7	107.7	108.7	109.7	110.7	111.7	112.7	113.7	114.7	115.7	116.7	117.7
Thailand	56.1	57.1	58.1	59.1	60.1	61.1	62.1	63.1	64.1	65.1	66.1	67.1	68.1	69.1	70.1
Korea, South	61.6	62.1	62.6	63.1	63.6	64.1	64.6	65.1	65.6	66.1	66.6	67.1	67.6	68.1	68.6
Norway	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1
France	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1
Italy	19.1	18.1	17.1	16.1	15.1	14.1	13.1	12.1	11.1	10.1	9.1	8.1	7.1	6.1	5.1
Netherlands	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1
Turkey	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1
Mexico	29.6	30.1	30.6	31.1	31.6	32.1	32.6	33.1	33.6	34.1	34.6	35.1	35.6	36.1	36.6
Poland	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1
Ireland	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1
Sweden	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1
Lebanon	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Chile	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1
Czech Republic	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1
Australia	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1
Malaysia	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1
Israel	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1
Indonesia	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1
Egypt	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1
Total	4,720.8	4,754.1	4,787.4	4,820.7	4,854.0	4,887.3	4,920.6	4,953.9	4,987.2	5,020.5	5,053.8	5,087.1	5,120.4	5,153.7	5,187.0
Grand Total	4,720.8	4,754.1	4,787.4	4,820.7	4,854.0	4,887.3	4,920.6	4,953.9	4,987.2	5,020.5	5,053.8	5,087.1	5,120.4	5,153.7	5,187.0
of which															
For Offical	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7
Treasury Bills	19.1	18.1	17.1	16.1	15.1	14.1	13.1	12.1	11.1	10.1	9.1	8.1	7.1	6.1	5.1
Treasury & Bonds	3,681.0	3,715.3	3,749.6	3,783.9	3,818.2	3,852.5	3,886.8	3,921.1	3,955.4	3,989.7	4,024.0	4,058.3	4,092.6	4,126.9	4,161.2

	Series 5/6					Series 6/7					Series 7/8				
Country	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012
Japan	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7
China, Mainland	885	885	885	885	885	885	885	885	885	885	885	885	885	885	885
Oil Exporters 12	616.5	619.5	622.5	625.5	628.5	631.5	634.5	637.5	640.5	643.5	646.5	649.5	652.5	655.5	658.5
United Kingdom 12	622.1	627.1	632.1	637.1	642.1	647.1	652.1	657.1	662.1	667.1	672.1	677.1	682.1	687.1	692.1
Cayman Islands 12	421.1	425.1	429.1	433.1	437.1	441.1	445.1	449.1	453.1	457.1	461.1	465.1	469.1	473.1	477.1
Taiwan	203.1	204.1	205.1	206.1	207.1	208.1	209.1	210.1	211.1	212.1	213.1	214.1	215.1	216.1	217.1
Brazil	200.9	201.9	202.9	203.9	204.9	205.9	206.9	207.9	208.9	209.9	210.9	211.9	212.9	213.9	214.9
Luxembourg	205.1	206.1	207.1	208.1	209.1	210.1	211.1	212.1	213.1	214.1	215.1	216.1	217.1	218.1	219.1
Switzerland	222.1	224.1	226.1	228.1	230.1	232.1	234.1	236.1	238.1	240.1	242.1	244.1	246.1	248.1	250.1
Hong Kong	153.6	154.6	155.6	156.6	157.6	158.6	159.6	160.6	161.6	162.6	163.6	164.6	165.6	166.6	167.6
Ireland	213.7	214.7	215.7	216.7	217.7	218.7	219.7	220.7	221.7	222.7	223.7	224.7	225.7	226.7	227.7
United Kingdom 12	213.5	214.4	215.3	216.2	217.1	218.0	218.9	219.8	220.7	221.6	222.5	223.4	224.3	225.2	226.1
Canada	130.1	131.1	132.1	133.1	134.1	135.1	136.1	137.1	138.1	139.1	140.1	141.1	142.1	143.1	144.1
Singapore	129.1	130.1	131.1	132.1	133.1	134.1	135.1	136.1	137.1	138.1	139.1	140.1	141.1	142.1	143.1
Germany	94.4	94.3	94.2	94.1	94.0	93.9	93.8	93.7	93.6	93.5	93.4	93.3	93.2	93.1	93
Russia	118.7	119.7	120.7	121.7	122.7	123.7	124.7	125.7	126.7	127.7	128.7	129.7	130.7	131.7	132.7
Thailand	71.1	72.1	73.1	74.1	75.1	76.1	77.1	78.1	79.1	80.1	81.1	82.1	83.1	84.1	85.1
Korea, South	69.1	69.6	70.1	70.6	71.1	71.6	72.1	72.6	73.1	73.6	74.1	74.6	75.1	75.6	76.1
Norway	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1
France	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1
Italy	4.1	3.1	2.1	1.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Netherlands	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1
Turkey	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1
Mexico	37.1	37.6	38.1	38.6	39.1	39.6	40.1	40.6	41.1	41.6	42.1	42.6	43.1	43.6	44.1
Poland	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1
Ireland	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1
Sweden	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1
Lebanon	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Chile	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1
Czech Republic	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1
Australia	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1
Malaysia	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1
Israel	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1
Indonesia	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1
Egypt	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1
Total	5,220.4	5,253.7	5,287.0	5,320.3	5,353.6	5,386.9	5,420.2	5,453.5	5,486.8	5,520.1	5,553.4	5,586.7	5,620.0	5,653.3	5,686.6
Grand Total	5,220.4	5,253.7	5,287.0	5,320.3	5,353.6	5,386.9	5,420.2	5,453.5	5,486.8	5,520.1	5,553.4	5,586.7	5,620.0	5,653.3	5,686.6
of which															
For Offical	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7
Treasury Bills	4.1	3.1	2.1	1.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Treasury & Bonds	4,195.6	4,229.9	4,264.2	4,298.5	4,332.8	4,366.1	4,399.4	4,432.7	4,466.0	4,499.3	4,532.6	4,565.9	4,599.2	4,632.5	4,665.8

	Series 8/9					Series 9/10					Series 10/11				
Country	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013
Japan	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7	1,020.7
China, Mainland	885	885	885	885	885	885	885	885	885	885	885	885	885	885	885
Oil Exporters 12	661.5	664.5	667.5	670.5	673.5	676.5	679.5	682.5	685.5	688.5	691.5	694.5	697.5	700.5	703.5
United Kingdom 12	697.1	702.1	707.1	712.1	717.1	722.1	727.1	732.1	737.1	742.1	747.1	752.1	757.1	762.1	767.1
Cayman Islands 12	481.1	485.1	489.1	493.1	497.1	501.1	505.1	509.1	513.1	517.1	521.1	525.1	529.1	533.1	537.1
Taiwan	218.1	219.1	220.1	221.1	222.1	223.1	224.1	225.1	226.1	227.1	228.1	229.1	230.1	231.1	232.1
Brazil	215.9	216.9	217.9	218.9	219.9	220.9	221.9	222.9	223.9	224.9	225.9	226.9	227.9	228.9	229.9
Luxembourg	220.1	221.1	222.1	223.1	224.1	225.1	226.1	227.1	228.1	229.1	230.1	231.1	232.1	233.1	234.1
Switzerland	252.1	254.1	256.1	258.1	260.1	262.1	264.1	266.1	268.1	270.1	272.1	274.1	276.1	278.1	280.1
Hong Kong	168.6	169.6	170.6	171.6	172.6	173.6	174.6	175.6	176.6	177.6	178.6	179.6	180.6	181.6	182.6
Ireland	228.7	229.7	230.7	231.7	232.7	233.7	234.7	235.7	236.7	237.7	238.7	239.7	240.7	241.7	242.7
United Kingdom 12	227.0	227.9	228.8	229.7	230.6	231.5	232.4	233.3	234.2	235.1	236.0	236.9	237.8	238.7	239.6
Canada	145.1	146.1	147.1	148.1	149.1	150.1	151.1	152.1	153.1	154.1	155.1	156.1	157.1	158.1	159.1
Singapore	144.1	145.1	146.1	147.1	148.1	149.1	150.1	151.1	152.1	153.1	154.1	155.1	156.1	157.1	158.1
Germany	92.9	92.8	92.7	92.6	92.5	92.4	92.3	92.2	92.1	92.0	91.9	91.8	91.7	91.6	91.5
Russia	133.7	134.7	135.7	136.7	137.7	138.7	139.7	140.7	141.7	142.7	143.7	144.7	145.7	146.7	147.7
Thailand	86.1	87.1	88.1	89.1	90.1	91.1	92.1	93.1	94.1	95.1	96.1	97.1	98.1	99.1	100.1
Korea, South	76.6	77.1	77.6	78.1	78.6	79.1	79.6	80.1	80.6	81.1	81.6	82.1	82.6	83.1	83.6
Norway	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1
France	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1	18.1
Italy	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Netherlands	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1
Turkey	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1	9.1
Mexico	44.6	45.1	45.6	46.1	46.6	47.1	47.6	48.1	48.6	49.1	49.6	50.1	50.6	51.1	51.6
Poland	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1	19.1
Ireland	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1	25.1
Sweden	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1
Lebanon	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Chile	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1	10.1
Czech Republic	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15

Debt held by foreigners (millions of dollars, $US)				
	Long-term Treasury securities	Annual survey		
2011	4,049,283			
2010	3,343,156	4070		
2009	2,603,982	3460.8		
2008	2,210,659	2587.4		
2007	1,964,928	2192		
2006	1,726,953	1977.8		
2005	1,598,616	1877.5		
2004	1,426,046	1735.4		
2003	1,116,441	1371.9		
2002	908,058	1123.1		
2001	887,000	1012.5		
2000	884,346	1085		
1997	1,053,000			
1994	463,500			
1989	333,200			
1984	118,100			
1978	38,600			
1974	23,800			
*2011-2002, as of June 30; 2000, as of March 31; earlier year				
*2001 and earlier data (ex-1997) from Report on Foreign Hol				
*1997 data from Summary of Report on Foreign Portfolio Inv				

		June 2010	June 2010	June 2010	June 2009	June 2009	June 2009	June 2008	June 2008	June 2008	June 2007	June 2007	June 2007	June 2006	June 2006	June 2006	June 2005	June 2005	June 2005	June 2004	June 2004	June 2004	June 2003	June 2003	June 2003	June 2002	June 2002	June 2002	June 2001	June 2001	June 2001	March 2000	March 2000	March 2000	December 2000	December 2000	December 2000	December 1994	December 1994	December 1989	December 1984	December 1978	December 1974
99996	TOTAL	3,143,156	1,085,627	742,624	61,020	2,603,582	1,195,826	862,053	89,754	2,210,659	1,463,686	378,545	173,629	1,984,928	1,304,351	229,099	109,031	1,726,953	984,476	253,187	146,991	1,598,616	790,815	283,761	150,016	1,426,046	619,412	316,920	123,798	1,116,441	586,102	268,602	97,126	908,058	492,456	231,960	88,084	884,346	261,213	463,500	107,155	571,900	163,228	50,678	42,427
CCodes	Millions of U.S. dollars. Countries and Regions	LT Treasury	LT Agency	LT Corporate	LT Other	LT Total	ST Treasury	ST Agency	ST Corporate	ST Other	ST Total	LT Treasury	LT Agency	LT Corporate	LT Other	LT Total	ST Treasury	ST Agency	ST Corporate	ST Other	ST Total	LT Treasury	LT Agency	LT Corporate	LT Other	LT Total	ST Treasury	ST Agency	ST Corporate	ST Other	ST Total	LT Treasury	LT Agency	LT Corporate	LT Other	LT Total	ST Treasury	ST Agency	ST Corporate	ST Other	ST Total	Debt	Debt	Debt3
40401	AFGHANISTAN	803	20	0 *		823	0	0 *		0	2 *	0	0 *		0 *	0	0 *	0 *		0 *	0	0 *	0 *		0 *	0	0 *	0 *		0 *	0	0 *		0 *	0	1	0 n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
15105	ALBANIA	372	8	10	0	348	29	5	0	350	25	0	0	461	6	0	0	373	5	0	243	40	0	0	0 *	0	0	334	55	10	0	249	91	20	0	98	56	70	30 *	*	*	0 n.a.	n.a.	n.a.	n.a.
10103	ANDORRA	62	13	2	0	37 *	*	0	0	37	23	0	0	25	108 *	0	0	18	176	1	0	26	159	1	0	29	55	1	2	45	5	51	0	129	12	1	0	4	0	0	0	13	11	0 n.a.	n.a.	n.a.	n.a.
50202	ANGOLA	*	0	0	0	0 *	0	0	0 *	1	0 *	0	0	0 *	0	0	0 *	2	0	2	0 *	2	0	0	0 *	2	0	0	0	0 *	0	0	0	0	0	0	0	0	0	0	0	0	n.a.	n.a.	n.a.
30228	ANGUILLA 7/	17	2	131	0	4 *	0	1	0	80	15	0	0	23	52	15	22	211	35	45	6	29	10	20	0	7	9	0	0	68	3	0	0	2	4	0	0	4	0	0	0	4	0	n.a.	n.a.	n.a.	n.a.
11103	ANTIGUA AND BARBUDA	5	12	1	0	4	4	10	0	7	5	83	0	0	85	10	78	2	154	23	78	2	0	0	0	15	15	0	0	15	0	74 *	8	0	0	0 *	0	0	0	0	0	17	6	7	n.a.	n.a.	n.a.
30104	ARGENTINA	1,633	297	846	1	1,302	364	1,825	13	1,283	878	871	13	1,572	1,892	753	69	1,317	1,849	854	39	1,279	1,710	499	74	1,623	1,298	1,115	8	2,960	1,091	165	25	3,518	2,102	1,208	32	5,795	1,643	2,924	41	400	46	2	n.a.
16519	ARMENIA 11/	166	0	106	0	103	30	225	23	356	70	0	0	275 *	1 *	0 *	0 *	0	0	9	76 *	0	0	0	0	63	0	49	0	48	0	5	0	32	0	19	0	15	0	0	0 n.a.	n.a.	n.a.	n.a.
35204	ARUBA	195	369	10	6	579	109	376	0	485	102	228	0	17	78	186	12	74	151	47	0	92	121	5	3	218	140	31	28	112	115	21	1	109	9	28	31	39	9	68	12	8	n.a.	n.a.	n.a.
60089	AUSTRALIA	13,737	2,584	4,667	629	6,418	6,833	6,046	1,192	8,023	10,575	1,080	5,006	10,278	32,645	1,145	6,653	4,968	15,045	713	6,180	4,286	12,786	584	9,020	4,932	9,207	467	3,994	6,357	4,220	2,695	884	5,922	4,992	738	1,213	4,603	1,308	2,794	142	4,400	104	383	n.a.
10180	AUSTRIA	1,509	474	438	4	1,662	624	516	3	1,413	1,659	257	276	2,206	2,354	248	121	2,755	2,723	237	19	2,031	2,320	339	93	1,447	2,511	283	107	1,840	1,992	314	0	2,380	2,452	705	359	4,359	1,984	2,310	616	1,200	755	n.a.	n.a.
16527	AZERBAIJAN, REPUBLIC 11/	456	750	16	0	1,184	1,931	547	0	661	1,384	0	0	281	142	0	0	155	246	9	0	46	0	0	0	92	73	0	0	4	68	0	0	0	0	0	0	0	0	0	0	0	n.a.	n.a.	n.a.
35313	BAHAMAS	2,808	2,432	2,200	151	2,299	2,670	3,433	381	2,477	2,409	1,905	49	2,426	3,097	612	154	3,544	2,403	1,069	297	2,928	2,377	1,027	318	3,714	2,226	1,044	445	4,010	2,435	1,778	294	3,471	2,047	1,168	146	2,444	1,657	5,636	1,410	3,400	547	35	n.a.
40746	BANGLADESH	3 *	0	2,402	0	2,451	0	0	0	0	0	0	0	0	486	0	0	1 *	324	0	0	0	0	0	0	0	0	0	0	0	0	0	0	366	0	0	0	0	0	0	0	47 *	n.a.	n.a.	n.a.
30151	BARBADOS	2,148	602	6,233	320	1,156	530	4,209	2,975	978	3,448	1,380	2,519	1,042	2,553	548	4,207	1,486	2,928	1,353	2,067	1,827	3,130	961	1,485	1,270	2,013	812	2,015 *	742	1,315	834	1,825	814	1,261	409	2,494	399	2,071	1,217	254	n.a.	n.a.	n.a.
16120	BELARUS 11/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0 *	0 *	0	0 *	1 *	0	0 *		0 *	0	0	0	0	0	0	0	n.a.	n.a.
10308	BELGIUM-LUXEMBOURG 5/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3,180	362	n.a.
10251	BELGIUM 5/	31,357	9,570	3,460	376	14,727	13,897	3,154	349	13,902	24,271	1,513	908	13,805	33,322	1,438	6	12,017	43,736	1,693	28	13,266	51,226	2,353	18	13,981	48,959	2,439	173	11,800	64,922	1,034	130	10,767	54,374	1,291	224	7,151	3,924	8,937	4,159	n.a.	n.a.	n.a.	n.a.
35314	BELIZE	195	369	10	6	579	109	376	0	485	102	228	0	17	78	186	12	74	151	47	0	92	121	5	3	218	140	31	28	112	115	21	1	109	9	28	31	39	9	68	12	8	n.a.	n.a.	n.a.
60087	AUSTRALIA	13,737	2,584	4,667	629	6,418	6,833	6,046	1,192	8,023	10,575	1,080	5,006	10,278	32,645	1,145	6,653	4,968	15,045	713	6,180	4,286	12,786	584	9,020	4,932	9,207	467	3,994	6,357	4,220	2,695	884	5,922	4,992	738	1,213	4,603	1,308	2,794	142	4,400	104	383	n.a.
10189	AUSTRIA	1,509	474	438	4	1,662	624	516	3	1,413	1,659	257	276	2,206	2,354	248	121	2,755	2,723	237	19	2,031	2,320	339	93	1,447	2,511	283	107	1,840	1,992	314	0	2,380	2,452	705	359	4,359	1,984	2,310	616	1,200	755	n.a.	n.a.
16527	AZERBAIJAN, REPUBLIC 11/	456	750	16	0	1,184	1,931	547	0	661	1,384	0	0	281	142	0	0	155	246	9	0	46	0	0	0	92	73	0	0	4	68	0	0	0	0	0	0	0	0	0	0	0	n.a.	n.a.	n.a.
35315	BAHAMAS	2,808	2,432	2,200	151	2,299	2,670	3,433	381	2,477	2,409	1,905	49	2,426	3,097	612	154	3,544	2,403	1,069	297	2,928	2,377	1,027	318	3,714	2,226	1,044	445	4,010	2,435	1,778	294	3,471	2,047	1,168	146	2,444	1,657	5,636	1,410	3,400	547	35	n.a.
40746	BANGLADESH	3 *	0	2,402	0	2,451	0	0	0	0	0	0	0	0	486	0	0	1 *	324	0	0	0	0	0	0	0	0	0	0	0	0	0	0	366	0	0	0	0	0	0	0	47 *	n.a.	n.a.	n.a.
30155	BARBADOS	2,148	602	6,233	320	1,156	530	4,209	2,975	978	3,448	1,380	2,519	1,042	2,553	548	4,207	1,486	2,928	1,353	2,067	1,827	3,130	961	1,485	1,270	2,013	812	2,015 *	742	1,315	834	1,825	814	1,261	409	2,494	399	2,071	1,217	254	n.a.	n.a.	n.a.
16120	BELARUS 11/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0 *	0 *	0	0 *	1 *	0	0 *		0 *	0	0	0	0	0	0	0	n.a.	n.a.
10308	BELGIUM-LUXEMBOURG 5/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3,180	362	n.a.
10251	BELGIUM 5/	31,357	9,570	3,460	376	14,727	13,897	3,154	349	13,902	24,271	1,513	908	13,805	33,322	1,438	6	12,017	43,736	1,693	28	13,266	51,226	2,353	18	13,981	48,959	2,439	173	11,800	64,922	1,034	130	10,767	54,374	1,291	224	7,151	3,924	8,937	4,159	n.a.	n.a.	n.a.	n.a.
35316	BELIZE	195	369	10	6	579	109	376	0	485	102	228	0	17	78	186	12	74	151	47	0	92	121	5	3	218	140	31	28	112	115	21	1	109	9	28	31	39	9	68	12	8	n.a.	n.a.	n.a.
60089	AUSTRALIA	13,737	2,584	4,667	629	6,418	6,833	6,046	1,192	8,023	10,575	1,080	5,006	10,278	32,645	1,145	6,653	4,968	15,045	713	6,180	4,286	12,786	584	9,020	4,932	9,207	467	3,994	6,357	4,220	2,695	884	5,922	4,992	738	1,213	4,603	1,308	2,794	142	4,400	104	383	n.a.
10189	AUSTRIA	1,509	474	438	4	1,662	624	516	3	1,413	1,659	257	276	2,206	2,354	248	121	2,755	2,723	237	19	2,031	2,320	339	93	1,447	2,511	283	107	1,840	1,992	314	0	2,380	2,452	705	359	4,359	1,984	2,310	616	1,200	755	n.a.	n.a.
16527	AZERBAIJAN, REPUBLIC 11/	456	750	16	0	1,184	1,931	547	0	661	1,384	0	0	281	142	0	0	155	246	9	0	46	0	0	0	92	73	0	0	4	68	0	0	0	0	0	0	0	0	0	0	0	n.a.	n.a.	n.a.
35318	BELIZE	195	369	10	6	579	109	376	0	485	102	228	0	17	78	186	12	74	151	47	0	92	121	5	3	218	140	31	28	112	115	21	1	109	9	28	31	39	9	68	12	8	n.a.	n.a.	n.a.
40401	AFGHANISTAN	803	20	0 *		823	0	0 *		0	2 *	0	0 *		0 *	0	0 *	0 *		0 *	0	0 *	0 *		0 *	0	0 *	0 *		0 *	0	0 *		0 *	0	1	0 n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
15105	ALBANIA	372	8	10	0	348	29	5	0	350	25	0	0	461	6	0	0	373	5	0	243	40	0	0	0 *	0	0	334	55	10	0	249	91	20	0	98	56	70	30 *	*	*	0 n.a.	n.a.	n.a.	n.a.
10103	ANDORRA	62	13	2	0	37 *	*	0	0	37	23	0	0	25	108 *	0	0	18	176	1	0	26	159	1	0	29	55	1	2	45	5	51	0	129	12	1	0	4	0	0	0	13	11	0 n.a.	n.a.	n.a.	n.a.
50202	ANGOLA	*	0	0	0	0 *	0	0	0 *	1	0 *	0	0	0 *	0	0	0 *	2	0	2	0 *	2	0	0	0 *	2	0	0	0	0 *	0	0	0	0	0	0	0	0	0	0	0	0	n.a.	n.a.	n.a.
30228	ANGUILLA 7/	17	2	131	0	4 *	0	1	0	80	15	0	0	23	52	15	22	211	35	45	6	29	10	20	0	7	9	0	0	68	3	0	0	2	4	0	0	4	0	0	0	4	0	n.a.	n.a.	n.a.	n.a.
11103	ANTIGUA AND BARBUDA	5	12	1	0	4	4	10	0	7	5	83	0	0	85	10	78	2	154	23	78	2	0	0	0	15	15	0	0	15	0	74 *	8	0	0	0 *	0	0	0	0	0	17	6	7	n.a.	n.a.	n.a.
30104	ARGENTINA	1,633	297	846	1	1,302	364	1,825	13	1,283	878	871	13	1,572	1,892	753	69	1,317	1,849	854	39	1,279	1,710	499	74	1,623	1,298	1,115	8	2,960	1,091	165	25	3,518	2,102	1,208	32	5,795	1,643	2,924	41	400	46	2	n.a.
16519	ARMENIA 11/	166	0	106	0	103	30	225	23	356	70	0	0	275 *	1 *	0 *	0 *	0	0	9	76 *	0	0	0	0	63	0	49	0	48	0	5	0	32	0	19	0	15	0	0	0 n.a.	n.a.	n.a.	n.a.
35204	ARUBA	195	369	10	6	579	109	376	0	485	102	228	0	17	78	186	12	74	151	47	0	92	121	5	3	218	140	31	28	112	115	21	1	109	9	28	31	39	9	68	12	8	n.a.	n.a.	n.a.
60089	AUSTRALIA	13,737	2,584	4,667	629	6,418	6,833	6,046	1,192	8,023	10,575	1,080	5,006	10,278	32,645	1,145	6,653	4,968	15,045	713	6,180	4,286	12,786	584	9,020	4,932	9,207	467	3,994	6,357	4,220	2,695	884	5,922	4,992	738	1,213	4,603	1,308	2,794	142	4,400	104	383	n.a.
10189	AUSTRIA	1,509	474	438	4	1,662	624	516	3	1,413	1,659	257	276	2,206	2,354	248	121	2,755	2,723	237	19	2,031	2,320	339	93	1,447	2,511	283	107	1,840	1,992	314	0	2,380	2,452	705	359	4,359	1,984	2,310	616	1,200	755	n.a.	n.a.
16527	AZERBAIJAN, REPUBLIC 11/	456	750	16	0	1,184	1,931	547	0	661	1,384	0	0	281	142	0	0	155	246	9	0	46	0	0	0	92	73	0	0	4	68	0	0	0	0	0	0	0	0	0	0	0	n.a.	n.a.	n.a.
35319	BAHAMAS	2,808	2,432	2,200	151	2,299	2,670	3,433	381	2,477	2,409	1,905	49	2,426	3,097	612	154	3,544	2,403	1,069	297	2,928	2,377	1,027	318	3,714	2,226	1,044	445	4,010	2,435	1,778	294	3,471	2,047	1,168	146	2,444	1,657	5,636	1,410	3,400	547	35	n.a.
40746	BANGLADESH	3 *	0	2,402	0	2,451	0	0	0	0	0	0	0	0	486	0	0	1 *	324	0	0	0	0	0	0	0	0	0	0	0	0	0	0	366	0	0	0	0	0	0	0	47 *	n.a.	n.a.	n.a.
30155	BARBADOS	2,148	602	6,233	320	1,156	530	4,209	2,975	978	3,448	1,380	2,519	1,042	2,553	548	4,207	1,486	2,928	1,353	2,067	1,827	3,130	961	1,485	1,270	2,013	812	2,015 *	742	1,315	834	1,825	814	1,261	409	2,494	399	2,071	1,217	254	n.a.	n.a.	n.a.
16120	BELARUS 11/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0 *	0 *	0	0 *	1 *	0	0 *		0 *	0	0	0	0	0	0	0	n.a.	n.a.
10308	BELGIUM-LUXEMBOURG 5/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3,180	362	n.a.
10251	BELGIUM 5/	31,357	9,570	3,460	376	14,727	13,897	3,154	349	13,902	24,271	1,513	908	13,805	33,322	1,438	6	12,017	43,736	1,693	28	13,266	51,226	2,353	18	13,981	48,959	2,439	173	11,800	64,922	1,034	130	10,767	54,374	1,291	224	7,151	3,924	8,937	4,159	n.a.	n.a.	n.a.	n.a.
35320	BELIZE	195	369	10	6	579	109	376	0	485	102	228	0	17	78	186	12	74	151	47	0	92	121	5	3	218	140	31	28	112	115	21	1	109	9	28	31	39	9	68	12	8	n.a.	n.a.	n.a.
60089	AUSTRALIA	13,737	2,584	4,667	629	6,418	6,833	6,046	1,192	8,023	10,575	1,080	5,006	10,278	32,645	1,145	6,653	4,968	15,045	713	6,180	4,286	12,786	584	9,020	4,932	9,207	467	3,994	6,357	4,220	2,695	884	5,922	4,992	738	1,213	4,603	1,308	2,794	142	4,400	104	383	n.a.
10189	AUSTRIA	1,509	474	438	4	1,662	624	516	3	1,413	1,659	257	276	2,206	2,354	248	121	2,755	2,723	237	19	2,031	2,320	339	93	1,447	2,511	283	107	1,840	1,992	314	0	2,380	2,452	705	359	4,359	1,984	2,310	616	1,200	755	n.a.	n.a.
16527	AZERBAIJAN, REPUBLIC 11/	456	750	16	0	1,184	1,931	547	0	661	1,384	0	0	281	142	0	0	155	246	9	0	46	0	0	0	92	73	0	0	4	68	0	0	0	0	0	0	0	0	0	0	0	n.a.	n.a.	n.a.
35321	BAHAMAS	2,808	2,432	2,200	151	2,299	2,670	3,433	381	2,477	2,409	1,905	49	2,426	3,097	612	154	3,544	2,403	1,069	297	2,928	2,377	1,027	318	3,714	2,226	1,044	445	4,010	2,435	1,778	294	3,471	2,047	1,168	146	2,444	1,657	5,636	1,410	3,400	547	35	n.a.
40746	BANGLADESH	3 *	0	2,402	0	2,451	0	0	0	0	0	0	0	0	486	0	0	1 *	324	0	0	0	0	0	0	0	0	0	0	0	0	0	0	366	0	0	0	0	0	0	0	47 *	n.a.	n.a.	n.a.
30155	BARBADOS	2,148	602	6,233	320	1,156	530	4,209	2,975	978	3,448	1,380	2,519	1,042	2,553	548	4,207	1,486	2,928	1,353	2,067	1,827	3,130	961	1,485	1,270	2,013	812	2,015 *	742	1,315	834	1,825	814	1,261	409	2,494	399	2,071	1,217	254	n.a.	n.a.	n.a.
16120	BELARUS 11/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0 *	0 *	0	0 *	1 *	0	0 *		0 *	0	0	0	0	0	0	0	n.a.	n.a.
10308	BELGIUM-LUXEMBOURG 5/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3,180	362	n.a.
10251	BELGIUM 5/	31,357	9,570	3,460	376	14,727	13,897	3,154	349	13,902	24,271	1,513	908	13,805	33,322	1,438	6	12,017	43,736	1,693	28	13,266	51,226	2,353	18	13,981	48,959	2,439	173	11,800	64,922	1,034	130	10,767	54,374	1,291	224	7,151	3,924	8,937	4,159	n.a.	n.a.	n.a.	n.a.
35322	BELIZE	195	369	10	6	579	109	376	0	485	102	228	0	17	78	186	12	74	151	47	0	92	121	5	3	218	140	31	28	112	115	21	1	109	9	28	31	39	9	68	12	8	n.a.	n.a.	n.a.
60089	AUSTRALIA	13,737	2,584	4,667	629	6,418	6,833	6,046	1,192	8,023	10,575	1,080	5,006	10,278	32,645	1,145	6,653	4,968	15,045	713	6,180	4,286	12,786	584	9,020	4,932	9,207	467	3,994	6,357	4,220	2,695	884	5,922	4,992	738	1,213	4,603	1,308	2,794	142	4,400	104	383	n.a.
10189	AUSTRIA	1,509	474	438	4	1,662	624	516	3	1,413	1,659	257	276	2,206	2,354	248	121	2,755	2,723	237	19	2,031	2,320	339	93	1,447	2,511	283	107	1,840	1,992	314	0	2,380	2,452	705	359	4,359	1,984	2,310	616	1,200	755	n.a.	n.a.
16527	AZERBAIJAN, REPUBLIC 11/	456	750	16	0	1,184	1,931	547	0	661	1,384	0	0	281	142	0	0	155	246	9	0	46	0	0	0	92	73	0	0	4	68	0	0	0	0	0	0	0	0	0	0	0	n.a.	n.a.	n.a.
35323	BELIZE	195	369	10	6	579	109	376	0	485	102	228	0	17	78	186	12	74	151	47	0	92	121	5	3	218	140	31	28	112	115	21	1	109	9	28	31	39	9	68	12	8	n.a.	n.a.	n.a.
60089	AUSTRALIA	13,737	2,584	4,667	629	6,418	6,833	6,046	1,192	8,023	10,575	1,080	5,006	10,278	32,645	1,145	6,653	4,968	15,045	713	6,180	4,286	12,786	584	9,020	4,932	9,207	467	3,994	6,357	4,220	2,695	884	5,922	4,992	738	1,213	4,603	1,308	2,794	142	4,400	104	383	n.a.
10189	AUSTRIA	1,509	474	438	4	1,662	624	516	3	1,413	1,659	257	276	2,206	2,354	248	121	2,755	2,723	237	19	2,031	2,320	339	93	1,447	2,511	283	107

Source: http://www.treasury.gov/resource-center/data-chart-center/tic/Pages/ticsys.aspx OR http://www.treasury.gov/resource-center/data-chart-center/tic/Documents/shthistor.html

| Millions of U.S. dollars. | June | June | June

Source: http://www.treasury.gov/resource-center/data-chart-center/tic/documents/shlptab2.html

Table 2 (preliminary data, Feb. 29, 2012)

Foreign Holdings of U.S. Long-Term Debt Securities by country as of June 30, 2011

($ millions)

Country	Total LT Debt	Treasury	Agency ABS	Agency Non-ABS	Corp ABS	Corp Non-ABS
Afghanistan	884	846	*	8	0	30
Albania	443	431	*	0	0	12
Andorra	941	164	*	9	30	739
Angola	*	0	0	0	0	*
Anguilla	259	3	*	2	0	254
Antigua and Barbuda	45	3	1	11	*	29
Argentina	3,564	1,395	70	127	5	1,967
Armenia	463	463	0	0	0	*
Aruba	511	115	23	324	2	47
Australia	48,711	16,580	1,180	4,178	3,471	23,303
Austria	4,810	2,114	347	77	58	2,214
Azerbaijan	4,626	1,143	*	446	*	3,037
Bahamas	10,985	4,379	974	1,178	196	4,258
Bangladesh	2	*	*	*	0	1
Barbados	6,734	2,861	237	367	281	2,987
Belarus	*	0	0	0	0	*
Belgium	411,828	85,211	376	6,326	35,171	284,745
Belize	75	10	6	1	2	55
Benin	0	0	0	0	0	0
Bermuda	184,986	43,508	29,238	12,213	19,871	80,156
Bhutan	*	0	*	0	0	*
Bolivia	178	28	6	4	2	137
Bosnia and Herzegovina	*	0	0	0	0	*
Botswana	1,505	1,424	0	35	1	45
Brazil	214,275	212,000	21	1,302	3	949
British Indian Ocean Territory	6	*	0	1	0	5
British Virgin Islands	29,031	6,416	482	563	3,291	18,279
Brunei	922	440	80	19	184	200
Bulgaria	9	0	0	0	0	9
Burkina Faso	3	0	0	0	0	3
Burma	*	0	*	0	0	0
Burundi	*	0	0	0	0	*
Cambodia	371	371	0	0	0	*
Cameroon	*	*	0	0	0	*
Canada	130,807	35,542	1,176	3,734	8,639	81,716
Cape Verde	0	0	0	0	0	0
Cayman Islands	415,684	47,117	27,713	8,638	103,480	228,736
Central African Republic	3	0	0	0	0	3
Chad	0	0	0	0	0	0
Chile	16,754	15,296	38	32	2	1,387
China (Mainland) [1]	1,562,948	1,302,405	218,076	26,662	2,198	13,606
Colombia	11,106	6,929	450	1,720	20	1,988
Comoros	0	0	0	0	0	0
Congo (Brazzaville)	*	0	0	0	0	*
Congo Kinshasa	*	0	0	0	0	*
Cook Islands	52	0	0	0	0	52
Costa Rica	1,320	1,100	7	13	7	194
Cote D' Ivoire (Ivory Coast)	4	0	0	0	1	3
Croatia	334	323	*	*	0	11
Cuba	0	0	0	0	0	0
Cyprus	118	95	*	4	*	18
Czech Republic	5,521	5,061	*	1	0	459
Denmark	25,902	6,903	1,055	54	612	17,277
Djibouti	*	0	0	0	0	*
Dominica	9	1	1	*	1	6
Dominican Republic	755	552	12	28	5	157
East Timor	7,316	7,316	0	0	0	0
Ecuador	885	152	11	362	31	328
Egypt	2,946	2,305	15	71	49	506
El Salvador	745	502	4	69	1	170
Equatorial Guinea	*	0	0	0	0	*
Eritrea	0	0	0	0	0	0
Estonia	158	140	0	6	0	12
Ethiopia	1	0	0	0	0	1
Falkland Islands	0	0	0	0	0	0
Faroe Islands	0	0	0	0	0	0
Federated States of Micronesia	68	17	26	7	1	17
Fiji	10	9	0	*	0	1
Finland	5,307	2,178	178	110	155	2,685
France	93,803	32,663	839	916	15,136	44,248
French Guiana	2	0	0	0	0	2
French Polynesia	3	*	*	*	*	2
Gambia	0	0	0	0	0	0
Georgia	937	937	0	0	0	*
Germany	150,154	57,939	5,595	1,447	32,817	52,356
Ghana	158	150	0	0	0	8
Gibraltar	150	7	1	4	*	138
Greece	3,329	982	1	71	*	2,275
Greenland	0	0	0	0	0	0
Grenada	4	1	*	*	0	3
Guadeloupe	2	0	0	0	0	2
Guatemala	3,573	3,344	3	16	5	205
Guernsey	7,283	1,049	1,077	1,164	1,439	2,554
Guinea	*	*	*	0	0	0
Guinea-Bissau	0	0	0	0	0	0
Guyana	191	187	*	*	0	4
Haiti	1,280	237	1	456	4	583
Holy See (Vatican)	3	0	0	0	0	3
Honduras	920	703	5	34	2	177
Hong Kong	182,440	53,060	98,569	16,702	1,953	12,156
Hungary	937	674	*	130	0	132
Iceland	283	209	*	73	*	1
India	27,031	26,991	1	2	3	34
Indonesia	18,715	17,236	67	1,153	0	259
Ireland	186,363	31,283	14,693	11,681	32,710	95,996
Isle of Man	1,048	751	1	17	*	278
Israel	17,895	12,808	1,057	374	246	3,410
Italy	25,143	18,804	9	2,406	7	3,918
Jamaica	320	12	16	260	*	32
Japan	1,216,194	818,087	151,688	106,490	12,984	126,945
Jersey	18,553	1,328	313	60	9,803	7,050
Jordan	855	839	*	*	*	16
Kazakhstan	9,054	8,631	*	216	1	205
Kenya	339	332	*	*	0	7
Kiribati	93	23	0	0	0	70
Korea, South	108,757	32,556	41,022	25,110	1,338	8,731
Kyrgyzstan	0	0	0	0	0	0
Laos	0	0	0	0	0	0
Latvia	788	170	488	58	33	38
Lebanon	103	2	*	1	*	100
Lesotho	253	247	0	6	0	0
Liberia	456	50	51	38	13	304
Liechtenstein	253	54	40	10	2	147
Lithuania	2	*	0	*	0	2
Luxembourg	457,204	87,631	10,404	8,492	39,677	311,000
Macau	1,159	738	98	86	53	185
Macedonia	155	151	*	*	0	4
Madagascar	166	166	0	0	0	*
Malawi	3	*	*	*	0	3
Malaysia	36,936	13,826	17,093	2,917	1,643	1,457
Maldives	0	0	0	0	0	0
Mali	0	0	0	0	0	0
Malta	919	298	*	24	15	581
Marshall Islands	106	5	3	10	*	88
Martinique	3	0	0	2	0	1
Mauritania	0	0	0	0	0	0
Mauritius	111	83	*	4	*	22
Mayotte	0	0	0	0	0	0
Mexico	68,334	29,457	100	28,403	632	9,742
Moldova	249	244	0	5	0	*
Monaco	396	78	266	4	1	47
Mongolia	1	*	0	*	0	*
Montserrat	3	*	0	0	0	3
Morocco	619	614	*	*	0	4
Mozambique	260	259	2	0	0	0
Namibia	47	44	0	3	0	*
Nauru	0	0	0	0	0	0
Nepal	12	10	0	*	0	2
Netherlands	89,351	21,276	10,659	1,347	11,209	44,860
Netherlands Antilles	5,557	1,049	59	270	67	4,111
New Caledonia	2	0	0	0	0	2
New Zealand	4,181	2,140	304	64	226	1,447
Nicaragua	392	207	41	67	*	77
Niger	0	0	0	0	0	0
Niue Island	*	*	0	0	*	*
Norway	56,701	25,745	7,794	1,306	4,493	17,363
Pakistan	1,271	1,184	7	6	3	70
Palau	22	3	10	1	*	8
Panama	5,541	578	1,078	413	170	3,301
Papua New Guinea	16	0	0	16	0	0
Paraguay	92	7	1	8	*	76
Peru	11,601	7,848	4	2,143	5	1,600
Philippines	27,083	26,721	4	17	*	341
Pitcairn Island	0	0	0	0	0	0
Poland	26,702	26,391	*	154	0	157
Portugal	2,468	1,924	*	56	0	487
Reunion	0	0	0	0	0	0
Romania	8,307	8,018	*	12	0	278
Russia	138,240	136,147	1	1,670	*	422
Rwanda	87	81	0	7	0	0
Saint Helena	0	0	0	0	0	0
Saint Kitts and Nevis	427	188	2	54	5	177
Saint Lucia	98	12	*	6	0	80
Saint Pierre and Miquelon	*	0	0	0	0	*
Saint Vincent and the Grenadines	3	0	0	0	0	3
Samoa	71	14	*	22	8	27
San Marino	2	*	0	*	0	1
Sao Tome and Principe	0	0	0	0	0	0
Senegal	*	0	0	0	0	*
Serbia and Montenegro	1,675	1,545	130	0	0	*
Seychelles	4	*	0	0	0	4
Sierra Leone	*	*	0	0	0	*
Singapore	97,855	57,822	1,240	497	1,936	36,359
Slovakia	320	279	0	22	0	19
Slovenia	286	127	*	10	8	140
Solomon Islands	0	0	0	0	0	0
Somalia	*	0	0	0	0	*
South Africa	10,982	9,926	22	22	168	843
Spain	15,064	9,698	28	1,212	38	4,088
Sri Lanka	1,190	1,093	*	96	0	2
Sudan	*	0	0	0	0	*
Suriname	110	7	*	84	*	18
Swaziland	69	56	0	5	0	9
Sweden	41,298	27,154	299	1,259	559	12,028
Switzerland	245,585	106,320	6,050	7,931	17,763	107,522
Syria	1	*	0	0	0	*
Taiwan	213,164	144,297	38,222	8,036	306	22,302
Tajikistan	*	0	0	0	0	*
Tanzania	1,183	1,133	0	49	0	1
Thailand	18,012	17,305	11	2	5	688
Togo	1	0	0	0	0	1
Tokelau Islands	0	0	0	0	0	0
Tonga	0	0	0	0	0	0
Trinidad and Tobago	6,599	4,604	491	255	354	895
Tunisia	330	1	*	33	196	100
Turkey	12,188	12,105	*	2	*	81
Turkmenistan	0	0	0	0	0	0
Turks and Caicos Islands	155	34	27	13	*	81
Tuvalu	0	0	0	0	0	0
Uganda	368	367	0	0	0	1
Ukraine	8,365	8,152	0	113	0	100
United Kingdom	524,087	117,935	5,987	5,747	47,460	346,958
Uruguay	5,730	4,467	195	123	15	930
Uzbekistan	*	0	0	0	0	*
Vanuatu	1	0	0	0	0	1
Venezuela	6,206	4,044	61	335	28	1,739
Vietnam	4,409	4,346	0	0	0	63
Wallis and Futuna	0	0	0	0	0	0
West Bank & Gaza	0	0	0	0	0	0
Western Sahara	0	0	0	0	0	0
Yemen	800	747	*	0	0	53
Zambia	236	233	0	2	0	1
Zimbabwe	3	*	*	*	0	2
International and Regional Organizations	85,554	62,787	5,683	2,563	10,636	3,885
African Oil Exporters [2]	7,678	6,682	6	410	0	580
Middle East oil-exporters [3]	150,018	116,634	7,970	4,306	4,842	16,266
Country Unknown	136,139	47	30	9	47	136,005
Total	**7,733,147**	**4,049,283**	**711,722**	**318,321**	**428,838**	**2,224,982**
of which: Foreign Official Institutions	3,842,023	3,103,507	404,485	229,911	16,559	87,562

* Greater than zero but less than $500.000.

1. Excludes Hong Kong, Macau, and Taiwan, which are reported separately.

2. Algeria, Gabon, Libya, and Nigeria.

3. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, United Arab Emirates.

Memo: Totals by Region*						
Total Africa	27,816	24,152	98	686	428	2,453
Total Asia	3,696,342	2,657,680	575,204	192,483	27,695	243,279
Total Caribbean	663,449	111,092	59,276	24,640	127,558	340,882
Total Europe	2,588,103	850,926	66,632	54,653	249,196	1,366,695
Total Latin America	351,592	288,281	2,100	35,255	931	25,044
Canada	130,807	35,542	1,176	3,734	8,639	81,716
Total Other Countries	53,344	18,795	1,522	4,298	3,706	25,023
Country Unknown	136,139	47	30	9	47	136,005
International and Regional Organizations	85,554	62,787	5,683	2,563	10,636	3,885

* other than Canada, International & reg. organizations, and Country unknown

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