

**Report on
Foreign Portfolio Holdings of
U.S. Securities**

as of June 30, 2010

**Department of the Treasury
Federal Reserve Bank of New York
Board of Governors of the Federal Reserve System**

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Introduction

This report presents data and analyses regarding the latest annual survey of foreign portfolio holdings of U.S. securities, which measured positions as of June 30, 2010.¹ Survey data were collected at the individual security level, permitting both detailed editing and reporting. Data in this report are presented by country, currency, security type, remaining maturity, type of foreign holder, and industry. Data from surveys dating back to June 2003 are also included. Data dating back to the first such survey conducted in 1974 can be found on the Department of the Treasury's website at <http://www.treasury.gov/resource-center/data-chart-center/tic/Documents/shlhistsdat.html>.²

The survey is a joint undertaking of the U.S. Department of the Treasury, the Federal Reserve Bank of New York, and the Board of Governors of the Federal Reserve System. The surveys are conducted under the authority of the International Investment and Trade in Services Survey Act (22 U.S.C. 3101 *et seq.*). Reporting is mandatory for all institutions meeting the Survey's reporting criteria, and significant penalties can be imposed for failure to report. The procedures used to conduct the survey are described in Chapter 2, Survey Methodology.

Between 1974 and 2000 benchmark surveys were conducted at approximately five-year intervals. Those surveys, collected from a comprehensive panel of reporters, measured only foreign holdings of U.S. long-term securities.³ Since 2002, surveys have been conducted annually at end-June and measure foreign holdings of U.S. short-term securities as well as U.S. long-term securities. Every five years, a full benchmark survey is conducted from a comprehensive panel of reporters, as was done previously. In the four years following each benchmark survey, annual surveys are conducted to collect data primarily from the largest reporters, who collectively reported at least 90 percent of the market value of foreign holdings as measured by the preceding benchmark survey. Information from the annual surveys is "grossed up" to present holdings that are representative of the data that would be collected from the full benchmark panel of data reporters. The last full benchmark survey was conducted in June 2009. Details on the gross-up procedure applied to the 2010 survey are discussed in Chapter 2.

The surveys are part of the U.S. system to measure portfolio investment into and from the United States, known as the Treasury International Capital (TIC) reporting system. Complementary surveys of U.S. ownership of foreign long-term securities are conducted annually at end-December. The TIC system also collects monthly data on foreign purchases and sales of U.S.

¹ Foreign portfolio investment in U.S. securities, for the purposes of this report, includes all U.S. securities owned by foreign residents except where the owner has a direct investment relationship with the U.S. issuer of the securities. Direct investment means the ownership or control, directly or indirectly, by one person or by a group of affiliated persons, of 10 percent or more of the voting stock of an incorporated business enterprise, or an equivalent interest in an unincorporated enterprise.

² Before the advent of the modern survey system, surveys were conducted in 1853, 1869, and 1941 by the Department of the Treasury and in 1934 and 1937 by the Department of Commerce.

³ Long-term securities are defined as those without a stated maturity date (such as equities) or with an original term-to-maturity greater than one year.

long-term securities (the TIC S forms). The monthly data provide timely aggregate information on cross-border *transactions* in securities, while the surveys provide detailed annual information on *holdings* of securities. In addition, monthly and quarterly data on cross-border holdings of short-term securities are also collected. The TIC data can be found on the Department of the Treasury's website at <http://www.treasury.gov/resource-center/data-chart-center/tic/Pages/index.aspx>. Detailed information pertaining to the methodologies employed by both the monthly transactions system and the annual surveys, as well as a discussion on combining data from the two sources to compute estimated positions for non-survey dates, can be found in an article posted on the same website titled *Understanding U.S. Cross-Border Securities Data*.⁴ (<http://www.treasury.gov/resource-center/data-chart-center/tic/Pages/articles.aspx>).

Acknowledgments

The Department of the Treasury, the Federal Reserve Bank of New York and the Federal Reserve Board of Governors wish to express their appreciation to all survey respondents whose efforts and information have made this report possible.

⁴ C. Bertaut, W. Griever, and R. Tryon, 2006, "Understanding U.S. Cross-Border Securities Data", *Federal Reserve Bulletin*, May 2006, 59-75.

Chapter 1. Results of the June 30, 2010 Survey

Primary Findings from the Survey

The survey measured foreign holdings of U.S. securities as of June 30, 2010 at \$10,691 billion, of which \$9,736 billion were holdings of U.S. long-term securities (original term-to-maturity greater than one year) and \$956 billion were holdings of U.S. short-term securities (Table 1).

Table 1. Foreign Holdings of U.S. securities, by type of security, as of selected survey dates.

Billions of dollars

Type of security	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Long-term securities	4,503	5,431	6,262	7,162	9,136	9,463	8,492	9,736
Equities ¹	1,564	1,930	2,144	2,430	3,130	2,969	2,252	2,814
Debt	2,939	3,501	4,118	4,733	6,007	6,494	6,240	6,921
U.S. Treasury	1,116	1,426	1,599	1,727	1,965	2,211	2,604	3,343
U.S. agency	586	619	791	984	1,304	1,464	1,196	1,086
Corporate	1,236	1,455	1,729	2,021	2,738	2,820	2,440	2,493
Short-term debt	475	588	602	615	635	858	1,149	956
U.S. Treasury	269	317	284	253	229	379	862	743
U.S. agency	97	124	150	147	109	174	90	61
Corporate	110	147	168	215	297	306	197	152
Total long-term and short-term	4,979	6,019	6,864	7,778	9,772	10,322	9,641	10,691

n.a. Not available.

1. "Equities" includes both common and preferred stock as well as all types of investment company shares, such as open-end, closed-end, and money market mutual funds.

Note: On this and subsequent tables, components may not sum to totals because of rounding.

In the previous survey as of June 30, 2009, total foreign holdings amounted to \$9,641 billion. The increase over the 12-month period from June 2009 to June 2010 – \$1,050 billion – more than reversed the decline in total foreign holdings of U.S. securities in the 2009 survey. Foreign holdings of equity rose \$562 billion to \$2,814 billion. The increase in part reflected the rebound in stock prices between the 2009 and 2010 survey dates, but even so, foreign holdings of U.S. equity remained below the level recorded in 2008. Foreign holdings of U.S. long-term debt securities rose \$681 billion over the same period. This increase was more than accounted for by a record increase in holdings of long-term Treasury securities, which rose \$739 billion to reach a level just above \$3.3 trillion. In contrast, foreign holdings of long-term agency securities decreased further from the peak recorded in June 2008. Foreign holdings of long-term corporate securities edged up slightly over the 12-month period. Foreign holdings of U.S. short-term securities decreased \$193 billion to \$956 billion. Foreign holdings of U.S. Treasury bills and

certificates, short-term U.S. agency securities and short-term corporate debt securities all declined. Although data prior to June 2003 are not presented in this report, information from all surveys conducted since 1974 can be found at the link “Part A – historical data” on the Treasury Department website in both csv and tab-delimited formats at <http://www.treasury.gov/resource-center/data-chart-center/tic/Pages/fpis.aspx>.

All holdings were measured at market value as of the survey dates. With the exception of zero-coupon debt securities, all market values reflect "clean prices;" that is, values are computed exclusive of accrued interest.

Shares of U.S. Long-Term Securities that are Foreign-Owned

Table 2 reports foreign holdings of U.S. long-term securities as an estimated share of the total stock outstanding of each security type as of the survey dates. The data on the percentage of each security type that is foreign-owned should be viewed as rough indicators, as it is not possible to obtain data on the total value outstanding by security type on exactly the same basis as the survey data are collected. For example, while the table shows the *face values* of total outstandings of each type of U.S. long-term debt security, foreign ownership of these U.S. long-term debt securities are presented at *market values*. It also should be noted that the "Equity" category includes foreign holdings of common and preferred stock as well as all types of investment company shares, such as open-end funds, closed-end funds, money market mutual funds, and hedge funds. Although the following comparisons will be somewhat imprecise, they do indicate long-term trends.

Between June 2009 and June 2010, the proportion of total outstanding U.S. long-term securities held by foreign residents increased from 18.0 percent to 19.3 percent. In general the shares of U.S. long-term securities outstanding held by foreigners have risen fairly steadily since 2003. Despite the record increase in foreign holdings of long-term U.S. Treasury securities, the share of long-term Treasury securities held by foreigners decreased to 53.0 percent, as there was also an unusually large increase in the amount of Treasury debt outstanding between June 2009 and June 2010. The continued high proportion of foreign ownership of U.S. Treasury securities is explained in large part by holdings of foreign official institutions, discussed in greater detail below and shown in Table 7. The shares of agency debt held by foreign investors also decreased between the two surveys, from 16.4 percent to 15.6 percent. On the other hand, the share of equity rebounded to 11.4 percent, the biggest share since 2003, and the share of corporate and other debt moved up to 19.9 percent, although still below the share recorded in June 2007.

Of the \$2,493 billion held by foreigners in the “Corporate and other debt” category, about \$7 billion consists of certificates of deposit with a maturity of over one year, and about \$67 billion represents foreign holdings of non-corporate debt. The majority of the non-corporate debt consists of municipal debt securities, with lesser amounts being the debt of nonprofit organizations. In this report, this category frequently will be referred to simply as “corporate debt.”

Table 2. Value of foreign-owned U.S. long-term securities and share of the total outstanding, by asset class, as of selected survey dates

Billions of dollars except as noted

Type of security	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
<i>Equity</i>								
Total outstanding ¹	18,639	22,002	23,941	26,508	31,710	28,757	22,598	24,622
Foreign-owned	1,564	1,930	2,144	2,430	3,130	2,969	2,252	2,814
Percent foreign-owned	8.4	8.8	9.0	9.2	9.9	10.3	10.0	11.4
<i>Marketable U.S. Treasury</i>								
Total outstanding ²	2,451	2,809	3,093	3,321	3,454	3,621	4,591	6,302
Foreign-owned	1,116	1,426	1,599	1,727	1,965	2,211	2,604	3,343
Percent foreign-owned	45.5	50.8	51.7	52.0	56.9	61.1	56.7	53.0
<i>U.S. government agency</i>								
Total outstanding ³	4,939	5,280	5,412	5,723	6,292	7,029	7,292	6,977
Foreign-owned	586	619	791	984	1,304	1,464	1,196	1,086
Percent foreign-owned	11.9	11.7	14.6	17.2	20.7	20.8	16.4	15.6
<i>Corporate and other debt</i>								
Total outstanding ⁴	7,694	8,380	9,405	10,417	11,760	12,548	12,729	12,522
Foreign-owned	1,236	1,455	1,729	2,021	2,738	2,820	2,440	2,493
Percent foreign-owned	16.1	17.4	18.4	19.4	23.3	22.5	19.2	19.9
<i>Total U.S. long-term securities</i>								
Total outstanding	33,723	38,471	41,851	45,969	53,216	51,955	47,210	50,423
Foreign-owned	4,503	5,431	6,262	7,162	9,136	9,463	8,492	9,736
Percent foreign-owned	13.4	14.1	15.0	15.6	17.2	18.2	18.0	19.3

1. Source: Federal Reserve Statistical Release Z.1, *Flow of Funds Accounts of the United States*, Table L213, row 1, minus Table L213, row 3, plus Table L214, row 1, plus Table L206, row 1.

2. Source: Bureau of the Public Debt; Table 1, *Summary of Public Debt Summary of Treasury Securities Outstanding*, Total marketable held by the public less Bills.

3. Source: Federal Reserve Statistical Release Z.1, *Flow of Funds Accounts of the United States*, and consolidated balance sheets of Freddie Mac, Fannie Mae, and the combined Federal Home Loan Banks. The long-term outstanding amounts are the total long-term and short-term U.S. Government agency liabilities from *Flow of Funds Table L210* (row 1) minus short-term debt securities outstanding issued by Freddie Mac, Fannie Mae, and the combined Federal Home Loan Banks. These short-term debt securities outstanding were approximately \$946 billion as of June 2009, \$945 as of June 2008, \$618 billion as of June 2007, \$631 billion as of June 2006, \$679 billion as of June 2005, \$767 billion as of June 2004, \$836 billion as of June 2003, and \$728 billion as of June 2002. U.S. government agency securities include all securities issued by federally sponsored agencies and corporations, as well as all securities guaranteed by the Government National Mortgage Association (GNMA).

4. Source: Federal Reserve Statistical Release Z.1, *Flow of Funds Accounts of the United States*, Table L212, row 1, less Table L212, row 3, plus Table L211, row 1, less Table L211, row 3.

Comparison of Survey Results with Estimated Holdings

Table 3 shows the value of foreign holdings of U.S. long-term securities by security type as measured in each of two most recent surveys, estimated levels of foreign holdings as of the most recent survey date, and the resulting differences between the survey data and estimated holdings. The estimated levels were constructed by adding to the measured 2009 results (column 1) net purchases of U.S. long-term securities during the July 2009 to June 2010 period based on reported transactions on TIC form S (column 2), subtracting estimated transactions costs

(column 3), subtracting estimated principal repayments for agency and corporate asset-backed debt securities or adding estimated stock swaps to equity (column 4), and applying estimated valuation adjustments (column 5), to produce estimated levels of foreign holdings as of the most recent survey date (column 6). The levels measured by the most recent survey are shown in column 7, and the differences between the measured and estimated levels are shown in column 8.

Table 3. Measured and estimated value of foreign holdings of U.S. long-term securities, by type of security, as of June 30, 2010

Billions of dollars

Type of security	June 2009	July 2009- June 2010				June 2010		
	Measured	Net purchases	Transaction costs	ABS repayments or stock swaps	Valuation adjustments	Estimated (sum 1to 5)	Measured	Measured - estimated
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Treasury	2,604	672	-7	0	105	3,374	3,343	-31
Agency	1,196	75	-1	-180	37	1,128	1,086	-42
Corp.	2,440	-78	-4	-24	65	2,399	2,493	93
Equity	2,252	133	-7	9	265	2,653	2,814	162
Total	8,492	803	-19	-194	473	9,554	9,736	182

* Less than \$500 million

As measured by the two most recent surveys, foreign holdings of long-term U.S. securities increased \$1,244 billion to \$9,736 billion. Estimated holdings (column 6) were \$9,554 billion, an increase of \$1,062 billion from the 2009 measured position, composed of \$590 billion combined in reported net purchases, adjustments for transactions costs, ABS repayments, and stock swaps (columns 2, 3, and 4), and estimated valuation gains of \$473 billion (column 5). Estimates may differ from measured amounts for a number of reasons: net purchases may be under- or over-reported, estimates of valuation adjustments may be imprecise, and ABS repayment flows may be under- or over-estimated. In addition, the survey values themselves may be imprecise. In particular, because the 2010 survey was not a full benchmark survey, the measured amounts were “grossed up” to account for unmeasured holdings, and this procedure may have introduced inaccuracies. The survey measured foreign holdings of long-term Treasury, agency securities and corporate debt securities to be quite close to the estimated values. However, the survey found foreign holdings of equity to be \$162 billion more than estimated.

Comparison with U.S. Holdings of Foreign Long-Term Securities

Table 4 compares foreign holdings of U.S. long-term securities with estimates of U.S. holdings of foreign long-term securities as of recent survey dates.

At \$9,736 billion, foreign holdings of U.S. long-term securities continue to be considerably larger than U.S. holdings of foreign securities, estimated at \$5,175 billion as of end-June 2010. Moreover, foreign holdings of U.S. long-term securities increased \$1,244 billion during the 12-month interval between the 2009 and 2010 surveys, more than the \$560 billion that U.S. holdings

of foreign securities are estimated to have increased over the same period. As a result, the ratio of U.S. holdings to foreign holdings decreased to 0.53 and the net position in long-term securities holdings widened further to -\$4.6 trillion. In June 2010, foreign holdings of U.S. long-term securities exceeded the previous peak recorded in June 2008, but U.S. holdings of foreign securities were estimated to be still below the peak recorded in June 2007.

Table 4. U.S. holdings of foreign long-term securities and foreign holdings of U.S. long-term securities, as of selected survey dates

Billions of dollars except as noted

Year	U.S. holdings of foreign long-term securities*	Foreign holdings of U.S. long-term securities	Ratio of U.S. holdings to foreign holdings	Net positions in long-term securities of U.S. residents
December 1994	870	1,244	0.70	-374
March 2000	2,678	3,558	0.75	-880
June 2002	2,129	3,926	0.54	-1,797
June 2003	2,367	4,503	0.53	-2,136
June 2004	3,027	5,431	0.56	-2,404
June 2005	3,728	6,262	0.60	-2,534
June 2006	4,799	7,162	0.67	-2,363
June 2007	6,429	9,136	0.70	-2,707
June 2008	6,324	9,463	0.67	-3,139
June 2009	4,615	8,492	0.54	-3,877
June 2010	5,175	9,736	0.53	-4,561

* Estimates. Because surveys of U.S. holdings of foreign long-term securities were collected on different dates from the surveys of foreign holdings of U.S. long-term securities, estimated positions are shown for between-survey values of U.S. holdings. The first recent survey of U.S. holdings of foreign securities was conducted in March 1994. Reports on the annual Survey of U.S. Holdings of Foreign Securities are available on the Treasury website at: <http://www.treas.gov/tic/fpis.html>.

Foreign Holdings of U.S. Securities by Country of Holder

Table 5 shows foreign holdings of U.S. securities by country and security type for the countries with the highest levels of reported investment.

It should be noted that the country attribution presented in this table is imperfect, because obtaining accurate information on the actual foreign owners of U.S. securities frequently is not possible. This problem arises because chains of foreign financial intermediaries are often involved in the custody or management of these securities, and because ownership information is not available for bearer securities.

For example, a resident of Germany may buy a U.S. security and place it in the custody of a Swiss bank. Normally the Swiss bank will then employ a U.S.-resident custodian bank to act as its foreign subcustodian to actually hold the security in order to facilitate settlement and custody operations in the United States. When portfolio surveys are conducted, information is collected only from U.S.-resident entities. Thus, the U.S.-resident bank, acting as the subcustodian of the Swiss bank, will report this security on the survey. Because the U.S. bank will typically know

only that it is holding the security on behalf of a Swiss bank, it will report the security as Swiss-held.

Another problem in country attribution is that many U.S. securities are issued directly abroad. Such securities can be issued in either registered or bearer form. Registered securities issued abroad typically trade in book-entry form with settlement and custody occurring at international central securities depositories (ICSD), such as Euroclear or Clearstream. U.S. survey reporters can typically only report the country in which the ICSD is located, thus attributing large foreign holdings to these countries. Among the ten countries with the largest holdings of U.S. securities on the most recent survey, five of them—Belgium, the Cayman Islands, Luxembourg, Switzerland, and the United Kingdom—are financial centers in which substantial amounts of securities owned by residents of other countries are managed or held in custody.⁵

If securities are issued in bearer, or unregistered, form, the owners of such securities do not have to make themselves known, and typically little or no information is available about them. Long-term bearer securities cannot be issued in the United States, but U.S. firms can and do issue such securities abroad. Almost all of the \$138 billion in securities attributed to “Country unknown” in Table 5 are bearer securities.

⁵ Although liabilities surveys, such as this one, cannot always determine the countries of foreign owners of U.S. securities, the complementary asset surveys can obtain accurate country attribution, since those surveys need only to determine the country of foreign security issuers, a relatively straightforward task. Thus, it may be possible to better understand the country attribution of liabilities by examining information in other countries' asset surveys. This subject is explored in the article cited in footnote 4 “Understanding U.S. Cross-Border Securities Data.”

Table 5. Value of foreign holdings of U.S. securities, by major investing country and type of security, as of June 30, 2010

Billions of dollars

Country	Total	Equity	Treas. LT debt	Agency LT debt		Corp. LT debt		ST debt
				ABS ¹	Other	ABS ¹	Other	
China ²	1,611	127	1,108	298	62	2	9	5
Japan	1,393	224	737	106	128	16	114	69
United Kingdom	798	324	72	4	6	44	325	22
Cayman Islands	743	290	36	23	9	99	204	82
Luxembourg	622	172	49	10	8	35	267	82
Canada	424	298	29	1	4	8	73	12
Belgium	408	19	31	*	9	42	301	6
Switzerland	397	162	87	5	8	17	94	25
Ireland	356	77	27	12	11	51	80	99
Middle East oil-exporters ³	350	128	107	11	5	6	20	73
Hong Kong	293	33	60	82	13	2	14	88
Country unknown	138	1	*	*	*	*	135	2
Rest of world	3,158	959	1,000	161	109	123	411	391
Total	10,691	2,814	3,343	713	372	445	2,047	956
Of which: Holdings of foreign official institutions	4,346	426	2,617	445	276	21	77	484

* Greater than zero but less than \$500 million.

1. Asset-backed securities. Agency ABS are backed primarily by home mortgages; corporate ABS are backed by a wide variety of assets, such as car loans, credit card receivables, home and commercial mortgages, and student loans.

2. Excludes Hong Kong and Macau, which are reported separately.

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

Given these caveats, the data show that at \$1,611 billion, total holdings attributed to mainland China exceeded those attributed to any other country, surpassing holdings by Japan (\$1,393 billion) for a second year. Holdings attributed to residents of the United Kingdom were third at \$798 billion. The United Kingdom had been one of the top two investing countries in U.S. securities since country-level data became available (1978), but the United Kingdom fell into the third position behind the rapidly growing stock of holdings of China in the 2006 survey. The United Kingdom remained the largest holder of U.S. equity in 2010, while China remained the largest holder of debt securities.

Long-term U.S. Treasury securities held by China amounted to \$1,108 billion, up from \$757 billion a year ago. In addition, \$4 billion of the \$5 billion in short-term securities held by China were U.S. Treasury bills and certificates, bringing China's total holdings of U.S. Treasury securities to \$1,112 billion. Notably, China has reduced its holdings of short-term debt since June 2009 by \$155 billion but has increased its holdings of long-term Treasuries. Japan was the second largest holder of U.S. Treasury securities, with total holdings of \$799 billion, of which \$737 billion were long-term Treasury securities and \$62 billion were short-term securities.

Table 5 splits foreign holdings of Agency and Corporate long-term debt securities into asset-backed and other debt securities. Asset-backed securities (ABS) are securities backed by pools of assets, such as residential home mortgages or car loans, and include collateralized debt obligations (CDOs). Asset-backed securities give investors claims against the cash flows generated by the underlying assets. Unlike most other debt securities, ABS often repay both principal and interest on a regular basis, thus reducing the principal outstanding with each payment cycle. However, some classes of ABS replace repaid principal with additional assets for a set period of time, thus holding constant the total principal outstanding.

In total, \$713 billion, or approximately 66 percent, of foreign holdings of long-term U.S. Agency debt securities in June 2010 were in the form of ABS. In the previous survey, foreign investors held slightly more agency ABS (\$752 billion), but these holdings accounted for a slightly smaller fraction (63 percent) of their agency debt holdings. Prior to the 2009 survey, both the dollar amounts and shares of U.S. agency ABS held by foreigners had grown each year since data on such holdings were first published for the June 2002 survey. At that time, foreign holdings of U.S. Agency ABS amounted to \$125 billion, or 34 percent of holdings of long-term agency debt. The June 2010 survey showed that foreign investors held considerably less corporate ABS than in the last two surveys. At \$445 billion, corporate ABS accounted for 18 percent of total corporate debt held, compared with \$508 billion, or 21 percent, in June 2009 and \$760 billion, or 27 percent, in June 2008. Mainland China remained the largest holder of asset-backed U.S. Agency long-term debt securities in the 2010 survey, and the Cayman Islands remained the largest holder of asset-backed corporate debt securities. Tables A1 through A5 in the Statistical Appendix show holdings of different types of U.S. securities for all countries as of June 2010.

Holdings by Country as of the Dates of the Two Most Recent Surveys

Table 6 shows the countries with the highest market value of holdings of U.S. securities in the most recent survey, as well as the amounts attributed to that country in the preceding survey.

China's holdings increased the most of any country between the two surveys, growing \$147 billion, or 10 percent. Since the 2004 survey, China's holdings of U.S. securities have more than quadrupled. Most other countries also registered increases in holdings between the two surveys. Increases were especially large for Japan (\$124 billion), the Cayman Islands (\$93 billion), Canada (\$87 billion), Hong Kong (\$71 billion), Switzerland (\$69 billion), and Luxembourg (\$44 billion). In contrast, holdings for Belgium declined by \$7 billion, while those of the Middle East oil-exporters collectively declined by \$3 billion. Holdings for the United Kingdom and Ireland were little changed. For these countries, declines in the value of debt offset increases from higher values of equity held.

Tables A6, A7, A8 and A9 in the Statistical Appendix show, respectively, holdings of total securities, equities, long-term debt securities, and short-term securities, for all countries as of the dates of recent surveys.

Table 6. Value of foreign holdings of U.S. long- and short-term securities, by major investing country, as of June 30, 2009, and June 30, 2010

Billions of dollars

Country	June 2009			June 2010		
	Total	Equity	Debt	Total	Equity	Debt
China ¹	1,464	78	1,386	1,611	127	1,484
Japan	1,269	182	1,088	1,393	224	1,169
United Kingdom	788	279	509	798	324	474
Cayman Islands	650	227	423	743	290	453
Luxembourg	578	137	441	622	172	451
Canada	337	242	95	424	298	126
Belgium	415	17	399	408	19	389
Switzerland	328	130	198	397	162	235
Ireland	348	60	288	356	77	279
Middle East oil-exporters ²	353	110	243	350	128	222
Hong Kong	222	28	193	293	33	260
Country unknown	110	2	108	138	1	137
Rest of world	2,779	760	2,017	3,158	959	2,198
Total	9,641	2,252	7,388	10,691	2,814	7,877

* Greater than zero but less than \$500 million.

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

2. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Holdings of U.S. Securities by Foreign Official Institutions

As in previous years, the survey collected information on holdings of U.S. securities by foreign official institutions separately from holdings by private investors. This distinction is made because the purpose of the holdings of U.S. securities by foreign official institutions may differ from those of other investors, and their investment patterns may also differ. Foreign official institutions in this report consist primarily of foreign national government institutions involved in the formulation of monetary policy, but also include national government-owned investment funds and other national government institutions. A partial list of foreign official institutions can be found at <http://www.treasury.gov/resource-center/data-chart-center/tic/Pages/foihome.aspx>.

The percentage of total foreign long-term portfolio investment in the United States held by foreign official institutions has increased steadily from 21 percent in the June 2003 survey to 39.7 percent in the most recent survey (Table 7). However, during the 1974-1984 period (not shown) the share held by foreign official institutions was much larger than in recent years, accounting for about 40 percent of total foreign holdings of U.S. long-term securities.

Table 7. Value of long-term securities held by foreign official institutions, and the percentage of total foreign holdings these represent, by type of security, as of selected survey dates

Billions of dollars

Type of Security	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Total foreign holdings, all long-term securities	4,503	5,431	6,262	7,162	9,136	9,463	8,492	9,736
of which: foreign official holdings	959	1,297	1,640	1,997	2,567	3,119	3,266	3,862
Percent foreign official	21.3	23.9	26.2	27.9	28.1	33.0	38.5	39.7
Total foreign holdings, U.S. equity ¹	1,564	1,930	2,144	2,430	3,130	2,969	2,252	2,814
of which: foreign official holdings	105	132	177	215	266	363	311	426
Percent foreign official	6.7	6.8	8.3	8.8	8.5	12.2	13.8	15.1
Total foreign holdings, U.S. Treasury debt	1,116	1,426	1,599	1,727	1,965	2,211	2,604	3,343
of which: foreign official holdings	653	912	1,079	1,213	1,452	1,684	2,054	2,617
Percent foreign official	58.5	64.0	67.5	70.2	73.9	76.2	78.9	78.3
Total foreign holdings, U.S. Agency debt	586	619	791	984	1,304	1,464	1,196	1,086
of which: foreign official holdings	180	211	324	473	750	966	794	721
Percent foreign official	30.7	34.1	41.0	48.1	57.5	66.0	66.4	66.4
Total foreign holdings, U.S. Corporate debt	1,236	1,455	1,729	2,021	2,738	2,820	2,440	2,493
of which: foreign official holdings	21	41	61	96	99	106	107	97
Percent foreign official	1.7	2.8	3.5	4.8	3.6	3.7	4.4	3.9

1. Total equity includes common stock, all mutual funds shares (regardless of the types of securities the fund invests in, including money market mutual funds), as well as other forms of ownership interests, such as preferred stock.

Foreign official institutions have tended to invest primarily in Treasury securities but through June 2008 they increasingly purchased agency securities as well. During the period between the 2004 and 2008 surveys, foreign official holdings of long-term U.S. agency debt securities grew from roughly a third of all foreign holdings of long-term agency securities to nearly two-thirds of all foreign holdings of agencies. Although foreign official holdings of agency securities have declined somewhat since then, they continue to account for two-thirds of foreign holdings of long-term agency debt. Foreign official holdings of long-term U.S. Treasury securities increased from 64 percent of total foreign holdings in June 2004 to 78.3 percent in June 2010. Foreign official holdings of U.S. equity have also grown fairly rapidly, rising from 6.8 percent in 2004 to 15.1 percent in 2010. Foreign official holdings of U.S. corporate debt remain small.

Foreign official investors were responsible for most of the increase in total foreign holdings of long-term Treasury securities during the June 2009 to June 2010 period, continuing the trend from the last several surveys. Since June 2003, total foreign holdings of long-term U.S. Treasuries have increased \$2,227 billion to reach \$3,343 billion, and foreign official holdings have increased \$1,964 billion to reach \$2,617 billion.

Table 8 shows that at \$484 billion, foreign official investors held about half of short-term securities held by all foreigners in June 2010. Foreign official holdings of short-term U.S.

Treasury securities – \$454 billion – accounted for 61 percent of the \$743 billion in short-term Treasury securities held by all foreigners. Although official investors had accounted for roughly three-fourths of all short-term agency securities held by foreigners before 2009, the foreign official share decreased markedly in the June 2009 survey, and remained less than 40 percent in the June 2010 survey. Foreign official investors held relatively little in short-term corporate debt securities.

Table 8. Value of short-term securities held by foreign official institutions, and the percentage of total foreign holdings these represent, by type of security, as of selected survey dates

Billions of dollars

Type of Security	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Total foreign holdings, all short-term securities	602	615	635	858	1,149	956
of which: foreign official holdings	322	304	256	373	614	484
Percent foreign official	53.5	49.4	40.3	43.5	53.5	50.6
Total foreign holdings, short-term U.S. Treasury debt	284	253	229	379	862	743
of which: foreign official holdings	203	183	159	226	572	454
Percent foreign official	71.5	72.3	69.4	59.6	66.3	61.2
Total foreign holdings, short-term U.S. Agency debt	150	147	109	174	90	61
of which: foreign official holdings	112	110	80	130	34	24
Percent foreign official	74.7	74.8	73.4	74.7	37.3	38.7
Total foreign holdings, short-term U.S. Corporate debt	168	215	297	306	197	152
of which: foreign official holdings	7	12	17	18	9	6
Percent foreign official	4.2	5.6	5.7	3.7	4.7	3.9

Foreign official holders typically have accounted for a much smaller share of the change in total foreign holdings of short-term Treasury securities. From June 2005 to June 2008, their holdings accounted for only a fourth of the total increase in foreign holdings of short-term U.S. Treasury securities. However, they accounted for more than 70 percent of the increase in foreign holdings between June 2008 and June 2009. Between 2009 and 2010, total foreign holdings of short-term Treasuries decreased \$119 billion, and foreign official holders accounted for almost all the decrease.

Although the survey measured foreign official holdings of all types of U.S. long-term securities at \$3.8 trillion in June 2010, it is possible that this figure somewhat underestimates foreign official holdings. Distinguishing official from private holders in the surveys is difficult for the same reasons that obtaining accurate information on the country of foreign owners of U.S. securities is difficult; that is, in both cases chains of financial intermediaries can obscure the true foreign holders. Thus, some holdings attributed to private intermediaries, especially in major custodial centers, may actually reflect holdings of foreign official institutions. However, the degree of undercount is less in the annual surveys than in the monthly transactions data. This

undercount in the transactions data is evident when the results of a new annual survey become available; frequently, measured official holdings in the new survey exceed those implied by summing transactions since the previous survey (Table 9). In June 2010, measured foreign official holdings of long-term U.S. Treasury securities were \$2,617 billion, whereas an estimate based on the 2009 Survey would have been only \$2,235 billion (\$2,308 billion adjusting for valuation changes). For this reason, when data from a new survey become available, published monthly estimates of official holdings of U.S. securities, such as those in the Major Foreign Holders of Treasury Securities tables (<http://www.treasury.gov/resource-center/data-chart-center/tic/Documents/mfh.txt>), are revised to incorporate the new survey results.

Table 9. Market value of foreign official holdings of U.S. long-term Treasury securities: Comparison of survey results with estimated values, for survey dates, 2000-2010

Billions of dollars

Date	Survey ¹	Estimates from transactions	
		Not adjusted for valuation changes ²	Adjusted for valuation changes ³
March 2000	492	436	451
June 2002	561	454	506
June 2003	653	605	641
June 2004	912	846	803
June 2005	1,079	1,032	1,056
June 2006	1,213	1,114	1,047
June 2007	1,452	1,282	1,288
June 2008	1,684	1,525	1,601
June 2009	2,054	1,723	1,763
June 2010	2,617	2,235	2,308

1. Surveys of foreign holdings of U.S. securities.

2. Result of adding monthly net transactions at market value to the market value amounts of the prior survey.

3. Result of adding monthly net transactions at market value to the market value amounts of the prior survey and adjusting for estimated valuation changes.

Additional data on foreign official holdings are presented in Tables 10, 11, 12, and 14b, and Tables A1 through A5 in the Statistical Appendix.

Details on Foreign Holdings of Different Types of U.S. Securities as of June 2010

Foreign holdings of equity, by type of equity

Table 10 shows more detail on foreign holdings of equity in 2010 for the countries with the largest equity holdings. Nearly 80 percent of total foreign holdings of U.S. equity are in the form of common stock, accounting for \$2,191 billion of the total \$2,814 billion held. Fund shares (\$471 billion) account for most of the remaining equities held by foreign investors. As noted above, “funds” include many different types of investment company shares issued by U.S.-resident entities, such as open-end funds, closed-end funds, money market mutual funds, and hedge funds. Such funds may be invested in a variety of assets, including bonds, real estate, and foreign-issued equities as well as U.S. equities; the data reported are for foreign holdings of the fund shares and not the underlying securities within the funds themselves.

Table 10. Value of foreign holdings of U.S. equity, by major investing country and type of equity, as of June 30, 2010

Billions of dollars

Country or region	Total Equity	Common stock	Funds	Preferred stock and other
United Kingdom	324	281	31	13
Canada	298	246	40	12
Cayman Islands	290	201	53	36
Japan	224	182	30	13
Luxembourg	172	145	19	8
Switzerland	162	111	41	9
Netherlands	152	76	69	6
Middle East oil-exporters ¹	128	111	11	6
China ²	127	118	7	1
France	115	94	19	2
Singapore	91	80	6	5
Rest of world	732	547	146	40
Total	2,814	2,191	471	152
Of which: Holdings of foreign official institutions	426	395	26	5

* Greater than zero but less than \$500 million.

1. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

2. Excludes Hong Kong and Macau, which are reported separately.

Table A3 in the Appendix shows holdings of these different forms of equity for all countries as of June 2010.

Foreign holdings of Corporate Mortgage-Backed Securities

Table 11 splits foreign holdings of U.S. long-term corporate ABS as shown in Table 5 into those backed by pools of residential home mortgages and commercial mortgages (MBS) and those backed by other types of assets, such as pools of credit card receivables, automobile loans, or student loans. A similar table is not provided for agency ABS because most, if not all, agency ABS are backed by pools of residential home mortgages. In the June 2010 survey, foreign holdings of corporate MBS amounted to \$257 billion, accounting for 58 percent of the \$445 billion in total corporate ABS held by foreigners. Foreign holdings of corporate ABS and especially MBS were notably higher prior to the financial crisis. In June 2007, foreign holdings of corporate ABS amounted to \$902 billion, with nearly two-thirds, or \$594 billion, in the form of corporate MBS. By June 2009, foreign holdings of corporate ABS had declined to \$508 billion, and holdings of corporate MBS had declined to \$266 billion, accounting for 52 percent of the total corporate ABS held.

Table 11. Value of foreign holdings of U.S. long-term corporate asset-backed securities, by country and type of asset, as of June 30, 2010

Billions of dollars

Country or region	Total corporate asset-backed	Mortgage-backed	Other asset-backed
Cayman Islands	99	87	12
Ireland	51	22	29
United Kingdom	44	24	20
Belgium	42	8	33
Luxembourg	35	15	20
Germany	20	13	7
Bermuda	19	10	8
France	18	16	2
Switzerland	17	11	6
Japan	16	7	8
Rest of world	85	43	42
Total	445	257	188
Of which: Holdings of foreign official institutions	21	7	13

* Greater than zero but less than \$500 million.

ABS and MBS holdings declined between the two surveys for all of the largest holders. The Cayman Islands remained the largest holder of corporate ABS as well as MBS, though holdings have decreased further since June 2009, when they amounted to \$107 billion, with \$92 billion in

the form of MBS. Since the last survey, Ireland replaced the United Kingdom as the second-largest holder. Table A4 in the Statistical Appendix presents the same information on holdings of U.S. long-term corporate asset-backed securities for all countries as of June 2010.

Foreign holdings of U.S. Short-Term Asset-Backed Commercial Paper

Foreign investors also held U.S. short-term ABS in the form of asset-backed commercial paper (ABCP), and these holdings have also fallen notably since the financial crisis. Of the \$152 billion in short-term corporate debt securities held by foreign investors listed in Table 1, \$86 billion was in the form of commercial paper. Of foreign holdings of commercial paper, \$33 billion, or about 38 percent, was in the form of ABCP. In June 2007, foreign investors held \$116 billion in ABCP, accounting for 56 percent of their total holdings of commercial paper. By June 2009, foreign holdings of ABCP had declined to \$42 billion, accounting for about 43 percent of total holdings of commercial paper.

Table 12. Value of foreign holdings of U.S. commercial paper, by country and type of commercial paper, as of June 30, 2010

Billions of dollars

Country or region	Total commercial paper	Asset-backed	Other
Ireland	36	19	18
Luxembourg	11	6	5
Cayman Islands	8	2	5
Bermuda	6	2	4
Middle East oil-exporters ¹	5	1	4
Canada	3	*	2
Japan	2	0	2
Mexico	2	0	2
Belgium	2	*	2
Barbados	2	0	2
Rest of world	10	3	7
Total	86	33	53
Of which: Holdings of foreign official institutions	2	1	2

* Greater than zero but less than \$500 million.

1. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table 12 shows the largest holders of commercial paper and the amounts that reflect asset-backed commercial paper. The largest holders of ABCP – Ireland, Luxembourg, the Cayman Islands, and Bermuda – were also countries with sizable holdings of long-term corporate ABS. Appendix Table A5 presents information on holdings of all short-term securities, including short-term Treasury securities, agency securities, and corporate securities, as well as commercial paper and asset-backed commercial paper, for all countries as of June 2010.

Portfolio Investment by Region of Investor Country and Survey Year

Tables 13a-13d show holdings of U.S. securities by region of investor country, as of the last eight survey dates. By June 2009, Asian holdings of U.S. long-term securities, which had been rapidly catching up to European holdings, surpassed those of Europe. In June 2010 they reached \$4,067 billion, an increase of \$545 billion since the last survey. During the same period, European holdings of U.S. long-term securities grew by \$355 billion, reaching \$3,564 billion in June 2010.

Table 13a. Foreign holdings of U.S. long-term securities, by region, as of selected survey dates

Billions of dollars								
Region	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Europe	1,823	2,325	2,636	2,966	3,928	3,796	3,209	3,564
<i>Euro currency countries</i> ¹	1,092	1,377	1,546	1,736	2,204	2,150	1,742	1,907
Asia	1,372	1,770	2,128	2,487	2,943	3,363	3,522	4,067
Americas	816	989	1,155	1,326	1,824	1,901	1,466	1,738
<i>Caribbean financial centers</i> ²	472	607	715	771	1,089	1,101	858	1,001
Australia/Oceania	64	76	92	113	169	140	106	123
Africa	8	10	12	15	22	39	29	34
International organizations	35	40	44	41	38	41	62	72
Country unknown	385	221	195	213	212	183	98	136
Total	4,503	5,431	6,262	7,162	9,136	9,463	8,492	9,736

1. Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain.

As of June 2008, also includes Cyprus, Malta, and Slovenia. As of June 2009, includes Slovakia.

2. Bahamas, Bermuda, British Virgin Islands, Cayman Islands, Netherlands Antilles, Panama.

The data for the Americas include those for all North, Central, and South American countries, as well as those for the Caribbean islands and Bermuda. Of these countries in the Americas region, the Bahamas, Bermuda, the British Virgin Islands, the Cayman Islands, Netherlands Antilles, and Panama – referred to collectively in the Tables as the Caribbean financial centers – serve as major financial centers through which investments of residents from other countries are

channeled. As a group, these financial center countries accounted for \$1,001 billion (or 58 percent) of all investment attributed to the Americas region.

Tables 13b and 13c show holdings of U.S. equity and long-term debt, respectively, with the same geographic allocations as presented in Table 13a. European countries held \$1,308 billion in U.S. equity, accounting for almost half of all U.S. equity held by foreign investors. All regions (except for international organizations) showed an increase in U.S. equity holdings from the last survey, in large part reflecting the recovery in equity prices between June 2009 and June 2010. However, for most regions, equity holdings in June 2010 still remained below those in June 2008. Asia was an exception, with holdings of \$648 billion exceeding the \$599 billion held two years previously. The share of foreign holdings of U.S. equity accounted for by Asian investors has increased somewhat in the past few years, from less than 18 percent in 2007 to 23 percent in the most recent survey.

Table 13b. Foreign holdings of U.S. equity, by region, as of selected survey dates

Billions of dollars

Region	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Europe	816	1,036	1,129	1,260	1,594	1,449	1,055	1,308
<i>Euro currency countries</i> ¹	428	538	598	667	816	728	499	630
Asia	280	349	393	453	560	599	504	648
Americas	419	482	549	637	871	821	614	765
<i>Caribbean financial centers</i> ²	212	247	299	326	480	452	329	406
Australia/Oceania	44	53	64	72	95	87	66	81
Africa	4	5	5	5	6	9	5	6
International organizations	2	2	2	3	3	3	6	5
Country unknown	*	3	2	*	*	1	2	1
Total	1,564	1,930	2,144	2,430	3,130	2,969	2,252	2,814

* Greater than zero but less than \$500 million.

1. Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain.

As of June 2008, also includes Cyprus, Malta, and Slovenia. As of June 2009, includes Slovakia.

2. Bahamas, Bermuda, British Virgin Islands, Cayman Islands, Netherlands Antilles, Panama.

The Asian countries collectively held \$3,419 billion in U.S. long-term debt securities, more than any other region (Table 13c), as has been the case since the 1978 survey. Moreover, the gap between long-term debt holdings of Asian countries and those of European countries grew to \$1,163 billion in June 2010, as Asian holdings increased \$401 billion while European holdings increased \$102 billion.

Investment patterns by region have shown a consistent pattern over time. Aside from the trends just noted, on each preceding survey the second highest level of holdings of U.S. equity has been

from the Americas region followed by Asia, and since the 1984 survey Europe has held the second highest level of U.S. long-term debt securities, followed by the Americas.

Table 13c. Foreign holdings of U.S. long-term debt securities, by region, as of selected survey dates

Billions of dollars								
Region	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Europe	1,007	1,289	1,507	1,707	2,334	2,346	2,154	2,256
<i>Euro currency countries</i> ¹	664	839	949	1,070	1,389	1,422	1,243	1,277
Asia	1,092	1,421	1,735	2,034	2,383	2,764	3,018	3,419
Americas	397	507	606	689	953	1,081	852	973
<i>Caribbean financial centers</i> ²	260	359	416	445	609	649	529	595
Australia/Oceania	20	23	28	42	74	53	40	42
Africa	4	5	7	10	16	29	24	29
International organizations	33	38	42	38	35	38	56	68
Country unknown	385	218	193	213	211	183	96	135
Total	2,939	3,501	4,118	4,733	6,007	6,494	6,240	6,921

1. Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain.
As of June 2008, also includes Cyprus, Malta, and Slovenia. As of June 2009, includes Slovakia.

2. Bahamas, Bermuda, British Virgin Islands, Cayman Islands, Netherlands Antilles, Panama.

Foreign holdings of U.S. short-term securities (Table 13d) decreased by \$193 billion (17 percent) to \$956 billion between the last two surveys. As previously shown in Table 8, this decrease is mostly accounted for by decreased holdings of short-term U.S. Treasury securities. Holdings of U.S. short-term debt by Asian countries decreased \$122 billion to \$332 billion between the June 2009 and June 2010 surveys, reducing the share held by Asian investors to 35 percent. European investors' holdings also declined less between the two surveys, but by less, and the share held by European investors edged up slightly to 38 percent, reestablishing Europe as the largest holder of U.S. short-term securities.

Table 13d. Foreign holdings of U.S. short-term securities, by region, as of selected survey dates

Billions of dollars

Region	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Europe	206	244	265	275	419	423	359
<i>Euro currency countries</i> ¹	119	130	145	166	248	241	216
Asia	238	230	199	200	244	454	332
Americas	116	103	128	140	174	230	220
<i>Caribbean financial centers</i> ²	54	54	64	67	103	127	132
Australia/Oceania	7	11	9	10	9	11	9
Africa	5	8	7	5	6	10	28
International organizations	13	5	7	4	6	8	6
Country unknown	3	1	1	2	1	12	2
Total	588	602	615	635	858	1,149	956

1. Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain.

2. Bahamas, Bermuda, British Virgin Islands, Cayman Islands, Netherlands Antilles, Panama.

Maturity Structure of Foreign Holdings of U.S. Long-Term Debt Securities

The maturity distribution of foreign holdings of U.S. long-term debt securities is shown in Tables 14a-14c. Table 14a presents the maturity distribution of all foreign holdings, Table 14b the maturity distribution of foreign official holdings, and Table 14c the maturity distribution of foreign private holdings. In the “Remaining years to maturity” column of these tables, “1-2” should be read as holdings of U.S. long-term debt securities that will mature between a year and a day and two years after the June 30, 2010, survey date.

Table 14a. Maturity structure of foreign holdings of U.S. long-term debt securities, as of June 30, 2010

Percentages				
Remaining years to maturity	Total debt	U.S. Treasury	U.S. Agency	Corporate
One or less	9.4	10.6	7.2	8.6
1-2	14.4	18.8	6.8	11.8
2-3	12.7	15.7	8.9	10.5
3-4	8.4	9.6	3.3	9.0
4-5	9.4	12.8	2.2	8.0
5-6	5.0	5.4	1.5	6.0
6-7	7.1	9.5	2.3	6.0
7-8	3.5	2.8	1.5	5.3
8-9	3.5	4.5	0.7	3.4
9-10	3.8	5.1	0.8	3.3
10-15	2.8	1.3	2.9	4.8
15-20	2.3	1.7	1.0	3.6
20-25	2.8	0.2	6.5	4.7
25-30	13.6	2.0	53.7	11.6
More than 30	1.3	0.0	0.7	3.4
Total	100.0	100.0	100.0	100.0

About 54 percent of U.S. long-term debt securities held by foreigners will mature in less than 5 years from June 30, 2010. Foreign holdings of long-term Treasury debt securities are much more concentrated at shorter maturities than are holdings of Corporate or Agency debt, with more than two-thirds of such holdings maturing in less than 5 years. Foreign official holdings of U.S. long-term securities (Table 14b) have a shorter average maturity than foreign private holdings (Table 14c). Roughly 50 percent of foreign official holdings mature within 4 years; for private holdings (Table 14c), the comparable figure is 6 years. In part, the shorter maturity structure of foreign official holdings overall reflects the higher concentration of Treasury holdings by official investors. But even within the categories of Treasury and Agency securities, foreign official holdings are more concentrated at shorter maturities than are foreign private holdings.

Table 14b. Maturity structure of foreign official holdings of U.S. long-term debt securities, as of June 30, 2010

Percentages				
Remaining years to maturity	Total debt	U.S. Treasury	U.S. Agency	Corporate
One or less	9.9	10.7	7.4	6.5
1-2	17.0	19.7	7.4	15.0
2-3	15.8	17.3	11.1	10.8
3-4	8.9	10.3	3.9	7.6
4-5	11.1	13.6	2.5	6.8
5-6	4.8	5.7	1.8	3.9
6-7	8.1	9.7	2.7	5.3
7-8	2.6	2.7	1.4	7.5
8-9	3.5	4.2	0.6	6.0
9-10	3.3	4.0	0.5	4.0
10-15	0.8	0.6	1.0	5.0
15-20	0.7	0.8	0.2	1.7
20-25	1.1	0.1	4.3	3.3
25-30	12.3	0.7	54.7	11.9
More than 30	0.2	0.0	0.5	4.7
Total	100.0	100.0	100.0	100.0

1. Foreign official institutions in this report consist primarily of foreign national government institutions involved in the formulation of international monetary policy, but also include national government-owned investment funds and other national government institutions.

Table 14c. Maturity structure of foreign private holdings of U.S. long-term debt securities, as of June 30, 2010

Percentages

Remaining years to maturity	Total debt	U.S. Treasury	U.S. Agency	Corporate
One or less	8.8	10.2	6.8	8.7
1-2	11.7	15.0	5.6	11.6
2-3	9.6	9.5	4.2	10.5
3-4	7.9	6.8	2.1	9.1
4-5	7.7	9.7	1.6	8.1
5-6	5.3	4.6	1.0	6.1
6-7	6.0	8.5	1.4	6.0
7-8	4.4	3.2	1.8	5.2
8-9	3.6	6.0	1.1	3.3
9-10	4.3	9.4	1.5	3.2
10-15	4.8	4.0	6.7	4.8
15-20	3.9	5.5	2.5	3.6
20-25	4.6	0.7	11.0	4.7
25-30	14.8	6.9	51.5	11.6
More than 30	2.5	0.0	1.2	3.4
Total	100.0	100.0	100.0	100.0

1. Private is total holdings less official holdings.

Currency Composition of Foreign Holdings of U.S. Debt Securities

Of the \$6,921 billion in long-term debt securities held by foreigners as of June 30, 2010, \$6,112 billion, or 88 percent, are denominated in U.S. dollars (Table 15a). However, the currency composition of these foreign holdings varies substantially depending on the type of security issuer: all U.S. Treasury securities and more than 99 percent of U.S. agency securities are denominated in U.S. dollars, whereas 32 percent of U.S. corporate debt securities are denominated in foreign currencies. Debt securities issued in euros account for nearly 60 percent of the foreign currency-denominated securities held by foreigners. The holdings of foreign official institutions (not shown separately) consist almost exclusively of U.S.-dollar-denominated securities, with less than one percent of these holdings denominated in other currencies.

Table 15a. Foreign holdings of U.S. long-term debt securities, by currency, as of June 30, 2010

Billions of dollars				
Currency	Total debt	U.S. Treasury	U.S. Agency	Corporate
U.S. dollar	6,112	3,343	1,078	1,691
Euro	476	0	5	471
U.K. pound	123	0	2	121
Japanese yen	97	0	0	97
Swiss franc	34	0	0	34
Australian dollar	24	0	*	23
Canadian dollar	20	0	0	20
Other currencies	36	0	0	36
Total	6,921	3,343	1,086	2,493

Foreign holdings of U.S. short-term debt securities (Table 15b) are even more concentrated in U.S.-dollar-denominated securities: \$948 billion of the \$956 billion held, or nearly 99 percent. The few foreign-currency denominated holdings consist primarily of corporate debt securities denominated in euros, Swiss francs and British pounds. Foreign official holdings of U.S. short-term securities (not shown) are almost exclusively denominated in U.S. dollars.

Table 15b. Foreign holdings of U.S. short-term debt securities, by currency, as of June 30, 2010

Billions of dollars				
Currency	Total debt	U.S. Treasury	U.S. Agency	Corporate
U.S. dollar	948	743	61	144
Euro	3	0	0	3
U.K. pound	3	0	0	3
Japanese yen	2	0	*	2
Swiss franc	*	0	0	*
Australian dollar	*	0	*	*
Canadian dollar	*	0	*	*
Other currencies	*	0	0	*
Total	956	743	61	152

* Greater than zero but less than \$500 million.

Table 16 shows the currency composition of total foreign-owned U.S. long-term debt securities (the “Total debt” column in Table 15a) for the past eight surveys. During the June 2003-June 2010 period covered by this table, between 85-90 percent of foreign-owned U.S. long-term debt securities have been denominated in U.S. dollars. The rise in foreign holdings of U.S. debt securities denominated in euros is consistent with the gradual increase in issuance of euro-denominated U.S. corporate bonds since the introduction of the euro in January 2002.

Table 16. Foreign holdings of U.S. long-term debt securities, by currency, as of selected survey dates

Billions of dollars

Currency	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
U.S. dollar	2,509	3,040	3,586	4,158	5,270	5,656	5,446	6,112
Euro	277	294	337	339	420	489	473	476
U.K. pound	68	71	89	87	119	118	111	123
Japanese yen	54	60	62	68	81	93	93	97
Swiss franc	18	17	18	25	29	31	37	34
Australian dollar	3	6	10	18	28	32	25	24
Canadian dollar	1	1	3	17	26	24	18	20
Other currencies	8	10	13	20	34	51	38	36
Total	2,939	3,501	4,118	4,733	6,007	6,494	6,240	6,921

Foreign Holdings of U.S. Securities by Industry of Issuer

Table 17 presents foreign holdings of U.S. securities divided into broad economic sectors of the industry of issuer. The data in this table are presented using the Global Industry Classification Standard (GICS) system developed by Morgan Stanley Capital International and Standard & Poor's. This classification system was selected because it can be used to categorize security issuers worldwide, thus permitting both foreign holdings of U.S. securities and U.S. holdings of foreign securities to be presented using the same classification system.

The Government sector attracted the most foreign investment, with foreign holdings of short-term and long-term government debt securities reaching \$4,428 billion. The share of foreign investments in the Government sector has increased over the past two years, in large part because of strong foreign purchases of U.S. Treasury securities since the financial crisis. The Government sector accounted for about 30 percent of all foreign holdings of U.S. securities in June 2008, but that share rose to 39 percent in 2009 and is now more than 41 percent. The second-largest sector for foreign investment remains the Financial sector, with total foreign holdings of \$3,630 billion. About two thirds of Financial sector equity was held in the subsector Capital Markets, which includes mutual funds; this factor helps explain why foreign investors held more Financial sector equity (\$932 billion) than equity of any other sector. Foreign investors also held considerable amounts of Financial sector long-term and short-term debt (\$2,698 billion combined). Other sectors attracting considerable foreign investment were Information Technology (\$517 billion), Health Care (\$425 billion), Consumer Discretionary (\$405 billion), Consumer Staples (\$347 billion), and Industrial (\$281 billion). Most of the investment in these sectors was in the form of equity.

Table 17. Foreign holdings of U.S. securities, by industry, as of June 30, 2010

Billions of dollars

GICS Code		Total	Equity	Debt	
				Long-term	Short-term
1010	Total Energy	256	206	50	0
1510	Total Materials	141	96	45	0
2000	Total Industrial	281	210	70	1
2500	Total Consumer Discretionary	405	263	142	0
3000	Total Consumer Staples	347	224	120	3
3500	Total Health Care	425	294	129	2
4000	Total Financial	3,630	932	2,501	197
4500	Total Information Technology	517	452	64	1
5010	Total Telecommunications Services	116	61	55	0
5510	Total Utilities	118	70	48	0
	Government ¹	4,428	0	3,685	743
	Industry Classification Unknown	26	6	12	8
	Total all industries	10,691	2,814	6,921	956

1. Includes securities issued by local governments as well as some securities issued by government-sponsored or guaranteed corporations.

It should be noted that there is imprecision in the above sectoral presentation, as many companies produce goods and services in multiple industrial sectors, whereas the data presented in this report attribute foreign holdings to the sector in which the company has the greatest level of activity. Some data are classified in sector "Unknown" because information was not available from our sources as to the proper economic sector for these securities.

Table A10 in the Statistical Appendix provides information on holdings by detailed industry as well as broad industry sector.

Comparison of Different Types of Foreign Portfolio Investment in the United States as of Selected Dates

Table 18 presents a more comprehensive time series of foreign portfolio investment in the United States and compares foreign holdings of U.S. securities with foreign holdings of deposits, loans, and other investments reported by U.S.-resident banks and nonbank institutions. The table shows the growing importance of securities in foreign portfolio investment. At end-1984, foreign holdings of U.S. securities and other portfolio investments were almost equal, but foreign holdings of U.S. securities have increased far more rapidly, reaching \$10,691 billion at end-June 2010, almost three times as large as the total for deposits, loans, and other investments (\$3,629 billion). Total foreign portfolio investment in the United States rebounded from \$13,110 billion

in June 2009 to \$14,320 billion in June 2010, with increases in both securities and other portfolio investment.

Table 18. Forms of foreign portfolio investment in the United States, as of selected survey dates

Billions of dollars

Date	Total Investment	Securities			Deposits, Loans, and Other ¹		
		Total	Long-term	Short-term	Total	Reported by banks	Reported by nonbanks
Dec. 1984	712	363	268	95	349	320	29
Dec. 1989	1,690	958	847	111	732	693	39
Dec. 1994	2,402	1,449	1,244	205	953	899	54
March 2000	5,063	3,881	3,558	323	1,182	1,129	53
June 2002	5,948	4,338	3,926	412	1,610	1,540	70
June 2003	6,860	4,979	4,503	475	1,881	1,829	52
June 2004	8,241	6,019	5,431	588	2,222	2,143	79
June 2005	9,405	6,864	6,262	602	2,541	2,479	62
June 2006	10,969	7,778	7,162	615	3,191	3,124	67
June 2007	13,599	9,772	9,136	635	3,827	3,727	100
June 2008	14,276	10,322	9,463	858	3,954	3,853	101
June 2009	13,110	9,641	8,492	1,149	3,469	3,392	77
June 2010	14,320	10,691	9,736	956	3,629	3,534	95

1. Includes deposits, brokerage balances, loans, repurchase agreements, and trade payables and advance receipts.

Sources. Data on long-term securities are from the surveys; data on deposits, loans, and other are from the Department of the Treasury, Treasury Bulletin, various issues. Numbers for prior years may be revised from those published in earlier survey reports.

Chapter 2. Survey Methodology

The 2010 annual survey collected data on foreign-resident ownership of U. S. securities (i.e. U.S. liabilities) in a manner that was cost effective and imposed a minimum burden on survey respondents. The data for the 2010 survey were collected from a smaller panel of respondents than the panel used for the 2009 benchmark survey. The annual survey panel consists primarily of the largest U. S. custodians and issuers of securities, and was selected from the 2009 benchmark panel by the Federal Reserve Bank of New York (FRBNY) to provide sufficient coverage of all types of securities and of all countries/areas. The annual survey panel was notified directly by the FRBNY to report for June 2010, and the panel will report annually through the June 2014 survey. Information was collected at the individual security level, enabling detailed data editing and more comprehensive analysis of the survey results. In order for the annual survey to have approximately the same coverage as the larger benchmark survey, the data were adjusted upwards to reflect security holdings by institutions not required to report.

Liabilities survey data are collected from two types of respondents: U.S.-resident issuers of securities and U.S.-resident custodians (including securities depositories) that manage the safekeeping of U.S. securities for foreign-resident entities. In total, 94 firms reported security-by-security data on foreign ownership of U.S. securities, with most data being reported by custodians. The ten largest reporting entities reported about 89 percent of the total, with each of these reporting foreign holdings in excess of \$100 billion.

This survey was conducted under the authority of the International Investment and Trade in Services Survey Act (22 U.S.C. 3101 et seq.). Under the Act, reporting is mandatory and penalties can be imposed for non-compliance. Data for holdings as of June 30, 2010 were to be reported to the Federal Reserve Bank of New York by August 31, 2010. Copies of the forms and instructions are included in Appendix B.

Data Analysis and Editing

The collection of individual security data provides the ability to conduct extensive quality checks. The information received from each data reporter was subjected to extensive analysis and editing. In this process, reporters and the FRBNY analysts worked together to identify and resolve data quality issues. Each reporter's 2010 data were analyzed and compared with the data submitted in the previous 2009 survey. Securities with either large quantities or large market values, securities with particularly high or low prices, and securities that comprised a large percentage of those held by a particular country were subject to particular scrutiny. The data were also examined by categories, such as country of holder, type of security, and type of issuer. This review was especially useful in eliminating cases in which mis-coding of a security with a small market value could nonetheless have a large relative effect on a small category.

Adjustments and Calculation of Total Foreign Holdings of U.S. Securities

Important adjustments include the following. The data were adjusted downward to subtract out identified cases of over-reporting as was done during the full benchmark survey of 2009. Over-reporting can occur if an issuer reported securities issued directly into foreign markets as 100

percent foreign-held, but U.S. custodians also reported foreign holdings of those securities. The June 2010 survey respondents accounted for over 99 percent of the reported 2009 benchmark survey data. To adjust the reported data so that the final 2010 survey results reflected the same coverage as the 2009 benchmark survey, the remaining 1 percent was estimated by adding the securities reported in the 2009 benchmark survey by the respondents which were not part of the 2010 annual survey panel.⁶ The data added were adjusted to maintain the years to maturity that were originally reported for debt instruments.

Treatment of Repurchase and Securities Lending Agreements

Repurchase and securities lending agreements pose a challenge for accurately measuring cross-border holdings of securities. Following international standards, repurchase and securities lending agreements are treated as collateralized loans, as the return of the same or similar securities at a set price is agreed upon in advance and thus the economic risk of changes in the value of the securities continues to reside with the securities lender (the economic owner) even though the lender is no longer the legal owner (the securities borrower is the legal owner). Lenders (or their custodians) are instructed to report securities involved in such agreements as continuously held by the lender, and borrowers (or their custodians) are instructed not to report them as holdings of the borrower.

However, reporting entities may not always have sufficient information to report as intended. That is, custodians may not always be able to distinguish (a) securities transferred in or transferred out through repurchase and lending activity from (b) those originating from outright purchases and sales. Thus, correct reporting by custodians, given the information they have, can result in reporting “errors” from the point of view of data collectors and those compiling Balance of Payment and International Investment Position statistics. This type of reporting error could result in measured foreign holdings being either over- or under-reported. For instance, under-reporting could occur if a foreign entity (or its agent) lends a U.S. security to a U.S. resident without either counter-party informing their custodian that the transaction is a loan rather than a sale. After the change in legal ownership, the U.S. custodian of the foreign resident delivers out the security and thus would not report the security as foreign-held. The custodian for the U.S. resident would also not report, because it holds a U.S. security on behalf of a U.S. resident and not a foreign resident. On the other hand, over-reporting could occur if a U.S. resident lends a U.S. security to a foreign entity and again neither custodian is informed that the transaction is a loan rather than a sale. In this case the U.S. custodian for the foreign resident would report foreign ownership of the U.S. security when in fact it is still U.S.-owned (in the sense of economic ownership).

Another challenge is that a security borrower (the legal owner) has the right to resell a borrowed security. If a U.S. resident borrows a U.S. security from a foreign entity and subsequently sells the security to another foreign resident, this can have the result that two different foreign residents

⁶ Although the overall “gross-up” factor was slightly less than 1 percent, this factor did vary somewhat by type of security. For example, the “gross-up” factors were less than 0.2 percent for long-term Treasury securities and less than 0.3 percent for long-term agency securities. On the other hand, the “gross-up” factors were slightly more than 1 percent for long-term corporate debt and about 1¾ percent for equity.

will be reported as holding the same U.S. security. In this case, reporting is correct according to the instructions, but it can lead to the overstatement of certain statistics, such as the percent of U.S. Treasury securities that are foreign-owned.

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Statistical Appendix

Table A1. Value of foreign holdings of U.S. securities, by country and type of security, as of June 30, 2010

Millions of dollars

Countries and Regions	Total (LT and ST)	Equity	Debt				Short- term
			LT Total	LT Treasury	LT Agency	LT Corp	
Afghanistan	856	9	847	803	20	24	*
Albania	391	1	381	372	8	*	10
Andorra	1,322	601	719	62	13	644	2
Angola	906	904	2	*	0	2	0
Anguilla	11,346	11,031	180	17	2	161	134
Antigua and Barbuda	210	148	48	5	14	29	13
Argentina	8,784	3,620	4,127	1,633	297	2,196	1,037
Armenia	278	1	171	166	0	5	106
Aruba	983	376	595	195	369	31	12
Australia	118,317	74,436	38,143	13,737	2,584	21,822	5,737
Austria	9,348	4,953	3,896	1,509	474	1,913	499
Azerbaijan	2,997	19	2,885	456	750	1,679	93
Bahamas	28,779	16,812	9,549	2,808	2,432	4,309	2,418
Bangladesh	2,454	42	5	3	*	1	2,408
Barbados	18,974	932	6,411	2,148	602	3,661	11,630
Belarus	1	1	*	0	0	*	0
Belgium	408,372	19,253	383,393	31,357	9,570	342,465	5,725
Belize	332	189	111	6	21	85	32
Benin	*	*	0	0	0	0	0
Bermuda	248,590	44,229	176,150	42,421	42,310	91,420	28,210
Bhutan	40	39	1	0	*	*	0
Bolivia	1,645	772	274	29	19	226	598
Bosnia and Herzegovina	1	1	*	0	0	*	0
Botswana	2,828	786	2,004	1,910	45	49	37
Brazil	169,233	1,767	134,942	132,164	389	2,389	32,524
British Indian Ocean Territory	13	6	7	*	1	6	0
British Virgin Islands	85,112	41,621	27,231	4,125	1,568	21,538	16,261
Brunei	1,902	1,033	870	386	57	426	0
Bulgaria	58	16	41	*	*	41	*
Burkina Faso	10	7	2	0	0	2	0
Burma (Myanmar)	*	*	0	0	0	0	0
Burundi	1	1	*	0	0	*	0
Cambodia	613	11	261	179	11	71	342
Cameroon	3	3	*	0	0	*	0
Canada	424,083	297,732	114,387	29,002	5,102	80,283	11,965
Cape Verde	134	134	0	0	0	0	0
Cayman Islands	743,163	290,007	371,088	36,250	31,804	303,034	82,068
Central African Republic	4	1	3	0	0	3	*
Chad	1	1	0	0	0	0	0
Chile	27,508	12,558	10,540	9,166	237	1,136	4,411
China, mainland ¹	1,610,737	126,526	1,479,292	1,108,128	360,069	11,096	4,919

* Greater than zero but less than \$500,000.

Table A1. Value of foreign holdings of U.S. securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total (LT and ST)	Equity	Debt				
			LT Total	LT Treasury	LT Agency	LT Corp	Short- term
Colombia	25,034	4,116	8,106	4,244	2,531	1,332	12,812
Comoros	*	*	0	0	0	0	0
Congo (Brazzaville)	2	1	*	0	0	*	1
Congo (Kinshasa)	5	5	*	0	0	*	0
Cook Islands	89	55	33	*	*	33	*
Costa Rica	2,067	512	1,011	763	42	206	544
Cote d'Ivoire	9	4	5	0	1	4	0
Croatia	1,513	169	240	228	1	10	1,104
Cuba	2	2	0	0	0	0	0
Cyprus	405	209	182	91	8	83	14
Czech Republic	6,745	930	5,207	4,812	3	392	608
Denmark	49,320	25,675	19,647	4,714	1,380	13,553	3,999
Djibouti	1	1	*	0	0	*	0
Dominica	47	39	6	1	1	4	2
Dominican Rep.	1,276	227	997	531	272	194	52
East Timor	5,869	*	5,718	5,718	0	0	150
Ecuador	1,731	255	1,122	298	374	450	355
Egypt	26,845	219	2,039	1,314	71	654	24,588
El Salvador	1,776	130	422	126	172	124	1,223
Equatorial Guinea	1	1	0	0	0	0	0
Eritrea	*	*	*	0	*	0	0
Estonia	107	48	51	50	*	1	8
Ethiopia	8	3	1	0	0	1	3
Falkland Islands	*	*	0	0	0	0	0
Faroe Islands	*	*	0	0	0	0	0
Fed. States of Micronesia	345	255	85	14	34	37	5
Fiji	5	4	1	*	*	1	0
Finland	14,242	9,368	4,409	1,670	276	2,463	465
France	193,776	114,876	69,273	14,925	2,362	51,986	9,627
French Guiana	10	8	2	0	0	2	0
French Polynesia	37	32	4	*	1	2	2
Gambia	27	20	*	0	0	*	7
Georgia	259	1	231	221	8	2	27
Germany	195,389	57,153	129,783	45,539	19,522	64,721	8,454
Ghana	171	10	161	154	0	7	*
Gibraltar	937	546	158	11	15	132	233
Greece	2,164	1,066	926	452	122	352	172
Greenland	4	*	3	3	0	0	0
Grenada	173	168	5	1	*	4	0
Guadeloupe	12	10	2	*	1	2	0
Guatemala	3,994	204	3,583	3,320	21	242	207

* Greater than zero but less than \$500,000.

Table A1. Value of foreign holdings of U.S. securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total (LT and ST)	Equity	Debt					Short- term
			LT Total	LT Treasury	LT Agency	LT Corp		
Guernsey	22,267	10,184	10,604	978	1,515	8,111	1,479	
Guinea	3	2	1	*	0	1	0	
Guinea-Bissau	*	*	0	0	0	0	0	
Guyana	318	11	304	296	*	9	3	
Haiti	867	37	780	41	475	264	49	
Holy See (Vatican)	142	126	16	*	15	1	0	
Honduras	667	54	544	285	53	205	69	
Hong Kong	292,938	32,869	172,437	60,451	95,581	16,404	87,632	
Hungary	1,389	652	554	351	66	136	184	
Iceland	626	355	209	124	68	16	63	
India	41,080	782	23,977	21,373	3	2,601	16,321	
Indonesia	32,742	455	9,318	8,218	687	413	22,969	
Ireland	356,261	77,279	180,436	27,183	22,958	130,295	98,546	
Isle of Man	4,322	890	3,398	252	11	3,135	35	
Israel	37,080	13,469	13,040	7,971	1,762	3,308	10,570	
Italy	40,953	12,808	26,536	21,153	2,304	3,079	1,609	
Jamaica	504	82	383	35	302	46	38	
Japan	1,393,384	224,171	1,100,491	737,309	233,229	129,953	68,722	
Jersey	28,533	8,185	19,652	1,281	188	18,184	696	
Jordan	2,351	141	1,070	1,053	1	17	1,139	
Kazakhstan	22,610	1,442	13,317	13,103	100	113	7,851	
Kenya	367	40	294	247	16	32	33	
Kiribati	136	45	92	22	0	70	0	
Korea, South	122,044	12,550	103,328	34,445	60,374	8,508	6,166	
Kyrgyzstan	31	21	10	10	0	0	0	
Laos	3	3	0	0	0	0	0	
Latvia	838	69	746	44	611	91	24	
Lebanon	580	475	104	7	*	97	1	
Lesotho	208	*	128	117	11	0	80	
Liberia	1,866	679	479	66	118	295	708	
Liechtenstein	2,333	1,952	302	126	46	130	78	
Lithuania	40	37	4	*	*	3	0	
Luxembourg	622,320	171,657	368,857	48,816	17,675	302,366	81,805	
Macau	1,194	133	1,000	687	174	139	61	
Macedonia	92	4	81	76	1	4	7	
Madagascar	141	11	130	130	*	*	0	
Malawi	10	6	4	1	*	3	1	
Malaysia	31,203	2,188	28,122	10,247	14,626	3,249	893	
Maldives	*	*	0	0	0	0	0	
Mali	1	1	0	0	0	0	0	
Malta	966	228	631	113	17	501	108	

* Greater than zero but less than \$500,000.

Table A1. Value of foreign holdings of U.S. securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total (LT and ST)	Equity	Debt					Short- term
			LT Total	LT Treasury	LT Agency	LT Corp		
Marshall Islands	497	213	201	7	22	172	83	
Martinique	7	3	3	0	2	1	*	
Mauritania	3	3	0	0	0	0	0	
Mauritius	318	251	32	2	1	30	35	
Mayotte	2	2	0	0	0	0	0	
Mexico	84,481	16,820	62,241	30,754	19,662	11,825	5,421	
Moldova	183	1	151	141	10	*	30	
Monaco	1,376	809	464	110	254	100	103	
Mongolia	227	1	1	*	*	*	225	
Montserrat	10	7	2	*	0	2	0	
Morocco	716	31	676	643	27	6	9	
Mozambique	299	2	298	291	3	4	0	
Namibia	207	167	34	29	5	1	6	
Nauru	2	2	0	0	0	0	0	
Nepal	366	5	11	10	0	1	350	
Netherlands	246,547	151,977	89,758	21,784	10,722	57,251	4,812	
Netherlands Antilles	13,993	7,126	4,655	988	213	3,454	2,212	
New Caledonia	4	*	4	0	0	4	*	
New Zealand	12,340	5,835	3,629	1,393	243	1,993	2,876	
Nicaragua	430	86	290	206	41	43	54	
Niger	*	*	0	0	0	0	0	
Niue Island	9	9	*	*	*	*	0	
Norway	136,435	89,591	45,772	14,336	6,259	25,177	1,072	
Pakistan	2,219	54	1,400	1,309	1	90	765	
Palau	88	60	28	5	12	11	*	
Panama	13,378	6,018	6,074	639	1,667	3,768	1,286	
Papua New Guinea	63	2	61	35	26	*	0	
Paraguay	295	176	109	11	9	89	9	
Peru	12,261	2,205	9,064	5,121	1,916	2,028	992	
Philippines	21,199	811	19,405	19,012	25	368	983	
Pitcairn Island	*	*	0	0	0	0	0	
Poland	27,974	393	21,604	20,972	284	348	5,978	
Portugal	4,797	2,382	2,273	1,677	113	483	142	
Reunion	1	1	*	0	0	*	0	
Romania	5,830	42	2,890	2,704	25	161	2,898	
Russia	169,981	193	121,604	121,236	2	366	48,184	
Rwanda	76	1	70	60	11	0	5	
Saint Helena	*	*	0	0	0	0	0	
Saint Kitts and Nevis	860	378	472	262	47	164	9	
Saint Lucia	143	58	85	15	5	65	*	
Saint Pierre and Miquelon	30	6	23	5	0	18	1	

* Greater than zero but less than \$500,000.

Table A1. Value of foreign holdings of U.S. securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total (LT and ST)	Equity	Debt					Short- term
			LT Total	LT Treasury	LT Agency	LT Corp		
Saint Vincent and the Grenadines	22	13	9	3	*	6	*	
Samoa	226	146	80	16	20	44	0	
San Marino	2	1	2	0	*	1	0	
Sao Tome and Principe	0	0	0	0	0	0	0	
Senegal	11	6	5	0	0	5	0	
Serbia and Montenegro	1,963	7	1,751	1,664	87	*	206	
Seychelles	26	20	6	*	0	6	*	
Sierra Leone	1	1	*	*	0	*	0	
Singapore	176,157	91,024	77,628	46,648	3,234	27,746	7,505	
Slovakia	297	20	205	151	39	14	72	
Slovenia	856	516	294	106	34	154	46	
Solomon Islands	*	*	0	0	0	0	0	
Somalia	1	*	1	*	*	*	0	
South Africa	17,226	2,084	14,853	14,006	48	799	288	
Spain	25,664	6,126	16,124	8,714	1,181	6,230	3,414	
Sri Lanka	527	12	512	455	56	1	3	
Sudan	*	*	0	0	0	0	0	
Suriname	148	42	106	85	4	17	*	
Swaziland	68	4	59	49	5	5	5	
Sweden	81,392	49,303	27,456	14,226	2,037	11,193	4,633	
Switzerland	396,621	161,595	210,445	86,811	13,318	110,316	24,581	
Syria	10	7	1	*	*	1	2	
Taiwan	228,403	11,842	213,358	149,029	46,020	18,309	3,204	
Tajikistan	2	1	1	0	0	1	0	
Tanzania	1,127	8	1,120	1,013	105	1	*	
Thailand	37,533	1,107	12,190	11,501	39	651	24,236	
Togo	1	1	1	0	0	1	0	
Tokelau Islands	*	*	0	0	0	0	0	
Tonga	1	1	0	0	0	0	0	
Trinidad and Tobago	6,799	800	5,136	3,675	620	841	864	
Tunisia	1,193	10	403	1	32	370	780	
Turkey	26,002	211	9,101	9,030	3	69	16,690	
Turkmenistan	*	*	0	0	0	0	0	
Turks and Caicos Islands	440	259	155	40	32	84	25	
Tuvalu	*	*	0	0	0	0	0	
Uganda	372	4	118	117	*	1	250	
Ukraine	7,007	15	6,943	6,648	202	93	49	
United Kingdom	798,409	324,272	451,931	71,962	10,882	369,086	22,206	
Uruguay	8,632	1,731	5,105	3,560	378	1,167	1,796	
Uzbekistan	6	6	1	0	0	1	0	
Vanuatu	4	3	1	0	0	1	0	

* Greater than zero but less than \$500,000.

Table A1. Value of foreign holdings of U.S. securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total (LT and ST)	Equity	Debt					Short- term
			LT Total	LT Treasury	LT Agency	LT Corp		
Venezuela	9,382	1,758	6,679	4,060	601	2,018	946	
Vietnam	4,756	12	4,744	4,742	0	2	1	
Wallis and Futuna	*	*	0	0	0	0	0	
West Bank and Gaza Strip	*	*	0	0	0	0	0	
Western Sahara	*	*	0	0	0	0	0	
Yemen	812	9	758	676	0	82	45	
Zambia	65	3	45	40	1	4	17	
Zimbabwe	8	6	2	*	*	1	*	
International and Regional Organizations	78,091	4,854	67,605	43,095	9,282	15,227	5,632	
African oil-exporters ²	7,464	303	5,668	4,918	355	395	1,493	
Middle East oil-exporters ³	349,943	128,221	148,991	107,480	16,355	25,157	72,731	
Country Unknown	137,941	1,179	135,065	26	78	134,961	1,697	
Total	10,691,397	2,814,256	6,921,391	3,343,156	1,085,627	2,492,608	955,750	
of which: Holdings of foreign official institutions	4,345,804	426,322	3,435,452	2,617,037	720,938	97,477	484,030	
Totals by Region:								
Total Africa	62,738	5,748	28,645	25,106	854	2,685	28,345	
Total Asia	4,399,223	648,002	3,418,879	2,337,841	832,324	248,714	332,343	
Total Caribbean	1,162,311	414,367	603,944	93,560	81,070	429,313	144,000	
Total Europe	3,922,697	1,308,234	2,255,719	602,525	125,541	1,527,653	358,744	
Total Latin America	372,105	53,030	254,756	196,767	28,433	29,556	64,319	
Canada	424,083	297,732	114,387	29,002	5,102	80,283	11,965	
Total Other Countries	132,208	81,111	42,392	15,234	2,943	24,215	8,705	
Country unknown	137,941	1,179	135,065	26	78	134,961	1,697	
International and Regional Organizations	78,091	4,854	67,605	43,095	9,282	15,227	5,632	

* Greater than zero but less than \$500,000.

1. Excludes Hong Kong and Macau, which are reported separately.
2. Algeria, Gabon, Libya, and Nigeria.
3. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table A2. Value of foreign holdings of U.S. long-term securities, by country and type of security, as of June 30, 2010

Millions of dollars

Countries and Regions	Total	Equity	Treasury	Agency		Corporate	
	Long Term			NonABS	ABS	NonABS	ABS
Afghanistan	856	9	803	20	0	24	0
Albania	381	1	372	8	0	*	0
Andorra	1,320	601	62	13	*	643	1
Angola	906	904	*	0	0	2	0
Anguilla	11,212	11,031	17	2	*	161	*
Antigua and Barbuda	196	148	5	12	2	29	*
Argentina	7,747	3,620	1,633	216	81	2,186	10
Armenia	172	1	166	0	0	5	0
Aruba	971	376	195	358	11	30	2
Australia	112,579	74,436	13,737	1,263	1,320	19,338	2,484
Austria	8,849	4,953	1,509	148	326	1,765	149
Azerbaijan	2,904	19	456	712	38	1,652	27
Bahamas	26,361	16,812	2,808	1,415	1,017	4,116	193
Bangladesh	47	42	3	*	0	1	0
Barbados	7,343	932	2,148	381	221	3,370	291
Belarus	1	1	0	0	0	*	0
Belgium	402,646	19,253	31,357	9,089	481	300,892	41,574
Belize	300	189	6	5	15	83	2
Benin	*	*	0	0	0	0	0
Bermuda	220,379	44,229	42,421	13,610	28,700	72,558	18,862
Bhutan	40	39	0	0	*	*	0
Bolivia	1,046	772	29	8	11	223	2
Bosnia and Herzegovina	1	1	0	0	0	*	0
Botswana	2,790	786	1,910	45	1	49	0
Brazil	136,708	1,767	132,164	363	25	2,380	9
British Indian Ocean Territory	13	6	*	1	0	6	0
British Virgin Islands	68,851	41,621	4,125	966	602	18,827	2,711
Brunei	1,902	1,033	386	37	20	247	179
Bulgaria	58	16	*	*	0	41	0
Burkina Faso	10	7	0	0	0	2	0
Burma (Myanmar)	*	*	0	0	0	0	0
Burundi	1	1	0	0	0	*	0
Cambodia	271	11	179	11	0	71	0
Cameroon	3	3	0	0	0	*	0
Canada	412,118	297,732	29,002	3,895	1,208	72,573	7,709
Cape Verde	134	134	0	0	0	0	0
Cayman Islands	661,095	290,007	36,250	9,196	22,609	203,604	99,430
Central African Republic	4	1	0	0	0	3	0
Chad	1	1	0	0	0	0	0
Chile	23,097	12,558	9,166	46	191	1,133	3
China ¹	1,605,818	126,526	1,108,128	62,344	297,725	9,438	1,658

* Greater than zero but less than \$500,000.

Table A2. Value of foreign holdings of U.S. long-term securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total Long Term	Equity	Treasury	Agency		Corporate	
				NonABS	ABS	NonABS	ABS
Colombia	12,222	4,116	4,244	1,859	671	1,316	16
Comoros	*	*	0	0	0	0	0
Congo (Brazzaville)	1	1	0	0	0	*	0
Congo (Kinshasa)	5	5	0	0	0	*	0
Cook Islands	88	55	*	*	*	33	0
Costa Rica	1,523	512	763	25	17	197	9
Cote d'Ivoire	9	4	0	1	0	1	3
Croatia	409	169	228	1	1	10	*
Cuba	2	2	0	0	0	0	0
Cyprus	391	209	91	8	*	61	22
Czech Republic	6,137	930	4,812	3	*	392	0
Denmark	45,322	25,675	4,714	117	1,263	12,957	596
Djibouti	1	1	0	0	0	*	0
Dominica	45	39	1	1	*	3	1
Dominican Rep.	1,224	227	531	257	15	189	5
East Timor	5,719	*	5,718	0	0	0	0
Ecuador	1,376	255	298	357	16	421	29
Egypt	2,257	219	1,314	53	18	650	4
El Salvador	553	130	126	167	6	123	2
Equatorial Guinea	1	1	0	0	0	0	0
Eritrea	*	*	0	*	0	0	0
Estonia	99	48	50	*	0	1	0
Ethiopia	5	3	0	0	0	1	0
Falkland Islands	*	*	0	0	0	0	0
Faroe Islands	*	*	0	0	0	0	0
Fed. States of Micronesia	340	255	14	9	26	37	*
Fiji	5	4	*	*	0	1	0
Finland	13,778	9,368	1,670	184	92	2,216	247
France	184,149	114,876	14,925	1,426	936	33,896	18,090
French Guiana	10	8	0	0	0	2	0
French Polynesia	35	32	*	1	*	2	*
Gambia	20	20	0	0	0	*	0
Georgia	232	1	221	8	0	2	0
Germany	186,936	57,153	45,539	1,795	17,727	44,497	20,223
Ghana	171	10	154	0	0	7	0
Gibraltar	704	546	11	14	1	132	*
Greece	1,993	1,066	452	120	2	352	*
Greenland	4	*	3	0	0	0	0
Grenada	173	168	1	*	*	4	0
Guadeloupe	12	10	*	1	0	2	0
Guatemala	3,787	204	3,320	15	7	237	5

* Greater than zero but less than \$500,000.

Table A2. Value of foreign holdings of U.S. long-term securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total	Equity	Treasury	Agency		Corporate	
	Long Term			NonABS	ABS	NonABS	ABS
Guernsey	20,788	10,184	978	407	1,107	2,804	5,307
Guinea	3	2	*	0	0	1	0
Guinea-Bissau	*	*	0	0	0	0	0
Guyana	315	11	296	*	*	9	0
Haiti	817	37	41	469	6	250	14
Holy See (Vatican)	142	126	*	15	0	1	0
Honduras	598	54	285	44	10	204	1
Hong Kong	205,306	32,869	60,451	13,372	82,209	14,197	2,207
Hungary	1,206	652	351	66	*	84	52
Iceland	563	355	124	68	*	16	*
India	24,760	782	21,373	3	1	2,597	3
Indonesia	9,773	455	8,218	643	44	413	*
Ireland	257,715	77,279	27,183	11,085	11,872	79,749	50,546
Isle of Man	4,288	890	252	10	1	440	2,695
Israel	26,509	13,469	7,971	364	1,398	3,158	150
Italy	39,344	12,808	21,153	2,294	10	3,066	13
Jamaica	466	82	35	301	1	46	*
Japan	1,324,662	224,171	737,309	127,654	105,575	114,451	15,503
Jersey	27,837	8,185	1,281	82	106	6,782	11,401
Jordan	1,212	141	1,053	*	*	17	*
Kazakhstan	14,759	1,442	13,103	100	*	113	0
Kenya	335	40	247	16	*	32	0
Kiribati	136	45	22	0	0	70	0
Korea, South	115,878	12,550	34,445	26,186	34,188	7,246	1,262
Kyrgyzstan	31	21	10	0	0	0	0
Laos	3	3	0	0	0	0	0
Latvia	815	69	44	70	541	44	47
Lebanon	579	475	7	*	*	97	0
Lesotho	128	*	117	11	0	0	0
Liberia	1,158	679	66	62	56	283	12
Liechtenstein	2,254	1,952	126	2	44	130	0
Lithuania	40	37	*	*	0	3	0
Luxembourg	540,515	171,657	48,816	7,510	10,165	267,110	35,256
Macau	1,133	133	687	124	50	110	29
Macedonia	85	4	76	*	1	4	0
Madagascar	141	11	130	*	0	*	0
Malawi	10	6	1	0	*	3	0
Malaysia	30,311	2,188	10,247	2,646	11,981	1,349	1,899
Maldives	*	*	0	0	0	0	0
Mali	1	1	0	0	0	0	0
Malta	859	228	113	17	*	495	6

* Greater than zero but less than \$500,000.

Table A2. Value of foreign holdings of U.S. long-term securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total		Treasury	Agency		Corporate	
	Long Term	Equity		NonABS	ABS	NonABS	ABS
Marshall Islands	415	213	7	20	2	150	22
Martinique	7	3	0	2	0	1	0
Mauritania	3	3	0	0	0	0	0
Mauritius	283	251	2	1	0	30	0
Mayotte	2	2	0	0	0	0	0
Mexico	79,060	16,820	30,754	19,483	179	10,197	1,628
Moldova	153	1	141	10	0	*	0
Monaco	1,273	809	110	4	249	99	1
Mongolia	2	1	*	*	0	*	0
Montserrat	10	7	*	0	0	2	0
Morocco	707	31	643	27	*	6	0
Mozambique	299	2	291	0	3	*	3
Namibia	202	167	29	5	0	1	0
Nauru	2	2	0	0	0	0	0
Nepal	16	5	10	0	0	1	0
Netherlands	241,735	151,977	21,784	1,127	9,596	44,523	12,728
Netherlands Antilles	11,780	7,126	988	172	41	3,396	58
New Caledonia	4	*	0	0	0	4	0
New Zealand	9,464	5,835	1,393	66	176	1,788	205
Nicaragua	376	86	206	40	1	42	1
Niger	*	*	0	0	0	0	0
Niue Island	9	9	*	0	*	*	0
Norway	135,363	89,591	14,336	764	5,495	17,246	7,931
Pakistan	1,454	54	1,309	1	*	86	3
Palau	88	60	5	2	10	11	*
Panama	12,092	6,018	639	559	1,107	3,667	101
Papua New Guinea	63	2	35	26	0	*	0
Paraguay	286	176	11	8	2	89	*
Peru	11,270	2,205	5,121	1,910	6	2,025	2
Philippines	20,215	811	19,012	21	3	368	*
Pitcairn Island	*	*	0	0	0	0	0
Poland	21,997	393	20,972	258	26	333	15
Portugal	4,655	2,382	1,677	107	6	483	0
Reunion	1	1	0	0	0	*	0
Romania	2,932	42	2,704	25	*	161	0
Russia	121,797	193	121,236	1	1	366	*
Rwanda	71	1	60	11	0	0	0
Saint Helena	*	*	0	0	0	0	0
Saint Kitts and Nevis	850	378	262	43	4	163	*
Saint Lucia	143	58	15	5	*	65	0
Saint Pierre and Miquelon	29	6	5	0	0	18	1

* Greater than zero but less than \$500,000.

Table A2. Value of foreign holdings of U.S. long-term securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total Long Term	Equity	Treasury	Agency		Corporate	
				NonABS	ABS	NonABS	ABS
Saint Vincent and the Grenadines	21	13	3	*	*	6	0
Samoa	226	146	16	20	1	35	9
San Marino	2	1	0	*	0	1	0
Sao Tome and Principe	0	0	0	0	0	0	0
Senegal	11	6	0	0	0	5	0
Serbia and Montenegro	1,757	7	1,664	0	87	*	0
Seychelles	26	20	*	0	0	6	0
Sierra Leone	1	1	*	0	0	*	0
Singapore	168,652	91,024	46,648	1,563	1,671	24,930	2,816
Slovakia	225	20	151	39	0	14	*
Slovenia	810	516	106	34	*	113	41
Solomon Islands	*	*	0	0	0	0	0
Somalia	1	*	*	*	0	*	0
South Africa	16,938	2,084	14,006	27	22	638	162
Spain	22,250	6,126	8,714	1,148	33	6,136	94
Sri Lanka	525	12	455	56	*	1	0
Sudan	*	*	0	0	0	0	0
Suriname	148	42	85	3	1	17	*
Swaziland	63	4	49	5	0	5	0
Sweden	76,759	49,303	14,226	1,705	332	10,551	642
Switzerland	372,040	161,595	86,811	8,021	5,297	93,808	16,509
Syria	8	7	*	*	0	1	0
Taiwan	225,200	11,842	149,029	14,014	32,006	17,968	341
Tajikistan	2	1	0	0	0	1	0
Tanzania	1,127	8	1,013	105	0	1	0
Thailand	13,297	1,107	11,501	11	28	643	8
Togo	1	1	0	0	0	1	0
Tokelau Islands	*	*	0	0	0	0	0
Tonga	1	1	0	0	0	0	0
Trinidad and Tobago	5,935	800	3,675	271	349	602	239
Tunisia	413	10	1	32	*	154	216
Turkey	9,312	211	9,030	2	*	69	*
Turkmenistan	*	*	0	0	0	0	0
Turks and Caicos Islands	414	259	40	7	25	83	*
Tuvalu	*	*	0	0	0	0	0
Uganda	122	4	117	*	0	1	*
Ukraine	6,958	15	6,648	202	*	93	0
United Kingdom	776,203	324,272	71,962	6,494	4,388	325,051	44,035
Uruguay	6,836	1,731	3,560	184	193	1,165	2
Uzbekistan	6	6	0	0	0	1	0
Vanuatu	4	3	0	0	0	1	0

* Greater than zero but less than \$500,000.

Table A2. Value of foreign holdings of U.S. long-term securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total Long Term	Equity	Treasury	Agency		Corporate	
				NonABS	ABS	NonABS	ABS
Venezuela	8,436	1,758	4,060	520	81	1,975	42
Vietnam	4,755	12	4,742	0	0	2	0
Wallis and Futuna	*	*	0	0	0	0	0
West Bank and Gaza Strip	*	*	0	0	0	0	0
Western Sahara	*	*	0	0	0	0	0
Yemen	767	9	676	0	0	82	0
Zambia	48	3	40	1	0	4	0
Zimbabwe	8	6	*	0	*	1	0
International and Regional Organizations	72,459	4,854	43,095	3,557	5,726	4,280	10,947
African oil-exporters ²	5,971	303	4,918	350	5	395	0
Middle East oil-exporters ³	277,212	128,221	107,480	4,909	11,445	19,613	5,544
Country Unknown	136,244	1,179	26	54	23	134,914	48
Total	9,735,647	2,814,256	3,343,156	372,235	713,392	2,047,264	445,344
of which: Holdings of foreign official institutions	3,861,774	426,322	2,617,037	275,848	445,090	76,849	20,628

Totals by Region:

Total Africa	34,393	5,748	25,106	748	105	2,285	400
Total Asia	4,066,881	648,002	2,337,841	253,979	578,345	217,112	31,602
Total Caribbean	1,018,310	414,367	93,560	27,468	53,602	307,506	121,807
Total Europe	3,563,953	1,308,234	602,525	55,314	70,226	1,259,408	268,245
Total Latin America	307,786	53,030	196,767	25,812	2,621	27,693	1,862
Canada	412,118	297,732	29,002	3,895	1,208	72,573	7,709
Total Other Countries	123,503	81,111	15,234	1,408	1,536	21,493	2,722
Country unknown	136,244	1,179	26	54	23	134,914	48
International and Regional Organizations	72,459	4,854	43,095	3,557	5,726	4,280	10,947

* Greater than zero but less than \$500,000.

1. Excludes Hong Kong and Macau, which are reported separately.
2. Algeria, Gabon, Libya, and Nigeria.
3. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table A3. Value of foreign holdings of U.S. equity, by country and type of equity, as of June 30, 2010

Millions of dollars

Countries and Regions	Total Equity	Common Stock	Funds	Preferred and Other
Afghanistan	9	5	3	*
Albania	1	*	*	*
Andorra	601	443	98	60
Angola	904	4	1	898
Anguilla	11,031	9,921	1,097	14
Antigua and Barbuda	148	33	104	11
Argentina	3,620	1,285	1,475	860
Armenia	1	1	*	*
Aruba	376	199	130	47
Australia	74,436	66,889	6,270	1,278
Austria	4,953	4,006	673	274
Azerbaijan	19	6	13	0
Bahamas	16,812	5,768	9,963	1,081
Bangladesh	42	4	33	6
Barbados	932	355	482	95
Belarus	1	*	*	*
Belgium	19,253	14,977	2,154	2,122
Belize	189	118	51	20
Benin	*	*	*	*
Bermuda	44,229	29,680	7,490	7,059
Bhutan	39	1	39	*
Bolivia	772	41	714	17
Bosnia and Herzegovina	1	*	1	0
Botswana	786	752	34	*
Brazil	1,767	1,119	479	169
British Indian Ocean Territory	6	2	1	3
British Virgin Islands	41,621	27,355	7,473	6,793
Brunei	1,033	963	21	48
Bulgaria	16	9	6	1
Burkina Faso	7	4	3	*
Burma (Myanmar)	*	*	*	0
Burundi	1	1	*	0
Cambodia	11	7	3	*
Cameroon	3	2	1	1
Canada	297,732	245,560	40,032	12,140
Cape Verde	134	86	48	0
Cayman Islands	290,007	200,930	52,723	36,354
Central African Republic	1	*	*	*
Chad	1	1	*	*
Chile	12,558	919	11,380	258
China, mainland ¹	126,526	118,489	7,132	905

* Greater than zero but less than \$500,000.

Table A3. Value of foreign holdings of U.S. equity, by country and type of equity, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total Equity	Common Stock	Funds	Preferred and Other
Colombia	4,116	469	3,486	161
Comoros	*	*	*	0
Congo (Brazzaville)	1	*	*	*
Congo (Kinshasa)	5	2	*	3
Cook Islands	55	15	38	2
Costa Rica	512	157	266	89
Cote d'Ivoire	4	2	2	1
Croatia	169	28	141	1
Cuba	2	2	*	*
Cyprus	209	101	69	39
Czech Republic	930	717	210	3
Denmark	25,675	23,441	1,106	1,128
Djibouti	1	1	*	*
Dominica	39	21	14	5
Dominican Rep.	227	100	73	54
East Timor	*	*	*	*
Ecuador	255	74	106	75
Egypt	219	149	61	8
El Salvador	130	49	43	38
Equatorial Guinea	1	*	*	*
Eritrea	*	*	*	0
Estonia	48	34	14	*
Ethiopia	3	1	2	*
Falkland Islands	*	*	*	0
Faroe Islands	*	*	*	0
Fed. States of Micronesia	255	127	128	*
Fiji	4	1	3	*
Finland	9,368	2,553	6,492	323
France	114,876	93,884	18,952	2,040
French Guiana	8	3	4	1
French Polynesia	32	19	12	1
Gambia	20	4	16	*
Georgia	1	*	1	*
Germany	57,153	45,712	9,397	2,044
Ghana	10	2	8	*
Gibraltar	546	475	61	9
Greece	1,066	656	324	86
Greenland	*	*	*	0
Grenada	168	137	29	2
Guadeloupe	10	8	1	*
Guatemala	204	71	64	68

* Greater than zero but less than \$500,000.

Table A3. Value of foreign holdings of U.S. equity, by country and type of equity, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total Equity	Common Stock	Funds	Preferred and Other
Guernsey	10,184	4,797	1,899	3,488
Guinea	2	1	*	1
Guinea-Bissau	*	*	*	0
Guyana	11	6	3	1
Haiti	37	18	10	10
Holy See (Vatican)	126	114	12	*
Honduras	54	15	16	23
Hong Kong	32,869	26,030	6,221	619
Hungary	652	147	504	1
Iceland	355	152	85	118
India	782	431	307	44
Indonesia	455	139	293	23
Ireland	77,279	70,284	6,100	895
Isle of Man	890	430	377	83
Israel	13,469	5,811	7,363	295
Italy	12,808	11,165	1,443	200
Jamaica	82	47	28	8
Japan	224,171	181,568	29,768	12,835
Jersey	8,185	6,099	1,166	920
Jordan	141	82	53	7
Kazakhstan	1,442	1,423	19	*
Kenya	40	18	17	5
Kiribati	45	45	*	0
Korea, South	12,550	11,286	633	632
Kyrgyzstan	21	1	20	0
Laos	3	2	*	*
Latvia	69	19	50	*
Lebanon	475	336	90	49
Lesotho	*	*	*	0
Liberia	679	414	91	174
Liechtenstein	1,952	1,721	113	118
Lithuania	37	9	28	*
Luxembourg	171,657	144,860	18,597	8,200
Macau	133	92	39	1
Macedonia	4	1	2	*
Madagascar	11	3	8	*
Malawi	6	2	4	*
Malaysia	2,188	1,805	368	16
Maldives	*	*	*	0
Mali	1	*	*	1
Malta	228	140	32	55

* Greater than zero but less than \$500,000.

Table A3. Value of foreign holdings of U.S. equity, by country and type of equity, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total Equity	Common Stock	Funds	Preferred and Other
Marshall Islands	213	123	72	18
Martinique	3	1	1	1
Mauritania	3	1	2	0
Mauritius	251	167	23	62
Mayotte	2	0	2	0
Mexico	16,820	6,570	9,309	940
Moldova	1	1	*	0
Monaco	809	561	181	67
Mongolia	1	1	*	*
Montserrat	7	6	1	*
Morocco	31	16	10	5
Mozambique	2	1	1	*
Namibia	167	157	10	*
Nauru	2	2	1	*
Nepal	5	2	3	*
Netherlands	151,977	76,378	69,255	6,344
Netherlands Antilles	7,126	2,887	3,896	343
New Caledonia	*	*	*	*
New Zealand	5,835	3,205	2,392	238
Nicaragua	86	9	16	61
Niger	*	*	*	0
Niue Island	9	1	7	1
Norway	89,591	86,737	2,650	203
Pakistan	54	29	23	2
Palau	60	38	22	0
Panama	6,018	3,055	1,789	1,174
Papua New Guinea	2	1	1	*
Paraguay	176	74	78	25
Peru	2,205	1,256	885	64
Philippines	811	339	444	28
Pitcairn Island	*	*	*	0
Poland	393	330	39	24
Portugal	2,382	933	1,331	117
Reunion	1	1	1	0
Romania	42	32	9	1
Russia	193	112	76	5
Rwanda	1	*	*	*
Saint Helena	*	*	0	0
Saint Kitts and Nevis	378	126	163	90
Saint Lucia	58	14	32	12
Saint Pierre and Miquelon	6	5	*	1

* Greater than zero but less than \$500,000.

Table A3. Value of foreign holdings of U.S. equity, by country and type of equity, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total Equity	Common Stock	Funds	Preferred and Other
Saint Vincent and the Grenadines	13	6	5	2
Samoa	146	65	41	41
San Marino	1	*	*	*
Sao Tome and Principe	0	0	0	0
Senegal	6	3	2	*
Serbia and Montenegro	7	5	2	*
Seychelles	20	15	4	1
Sierra Leone	1	*	*	0
Singapore	91,024	79,745	5,973	5,306
Slovakia	20	11	7	2
Slovenia	516	272	244	*
Solomon Islands	*	*	0	0
Somalia	*	*	*	0
South Africa	2,084	1,254	782	49
Spain	6,126	4,284	1,396	445
Sri Lanka	12	5	6	1
Sudan	*	*	*	*
Suriname	42	10	16	15
Swaziland	4	3	1	*
Sweden	49,303	41,397	7,259	647
Switzerland	161,595	111,171	41,474	8,950
Syria	7	3	4	*
Taiwan	11,842	5,761	5,577	503
Tajikistan	1	1	*	*
Tanzania	8	4	3	1
Thailand	1,107	215	865	27
Togo	1	*	*	*
Tokelau Islands	*	*	*	*
Tonga	1	*	*	0
Trinidad and Tobago	800	605	179	16
Tunisia	10	7	3	*
Turkey	211	106	101	4
Turkmenistan	*	*	*	*
Turks and Caicos Islands	259	103	147	8
Tuvalu	*	*	*	0
Uganda	4	2	2	*
Ukraine	15	7	7	1
United Kingdom	324,272	280,559	30,635	13,079
Uruguay	1,731	557	617	557
Uzbekistan	6	1	4	1
Vanuatu	3	2	1	*

* Greater than zero but less than \$500,000.

Table A3. Value of foreign holdings of U.S. equity, by country and type of equity, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total Equity	Common Stock	Funds	Preferred and Other
Venezuela	1,758	693	603	462
Vietnam	12	7	5	*
Wallis and Futuna	*	*	*	*
West Bank and Gaza Strip	*	*	*	0
Western Sahara	*	*	*	*
Yemen	9	5	3	*
Zambia	3	1	2	*
Zimbabwe	6	2	4	*
International and Regional Organizations	4,854	1,073	3,658	123
African oil-exporters ²	303	42	258	3
Middle East oil-exporters ³	128,221	111,341	10,915	5,965
Country Unknown	1,179	520	528	131
Total	2,814,256	2,191,496	471,072	151,689
of which: Holdings of foreign official institutions	426,322	394,547	26,465	7,233
Totals by Region:				
Total Africa	5,748	3,127	1,408	1,215
Total Asia	648,002	544,504	76,185	27,313
Total Caribbean	414,367	278,321	84,041	52,005
Total Europe	1,308,234	1,031,304	224,831	52,098
Total Latin America	53,030	16,551	31,399	5,081
Canada	297,732	245,560	40,032	12,140
Total Other Countries	81,111	70,536	8,990	1,583
Country unknown	1,179	520	528	131
International and Regional Organizations	4,854	1,073	3,658	123

* Greater than zero but less than \$500,000.

1. Excludes Hong Kong and Macau, which are reported separately.
2. Algeria, Gabon, Libya, and Nigeria.
3. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table A4. Foreign holdings of U.S. long-term asset-backed securities, by country and type of security, as of June 30, 2010

Millions of dollars

Countries and Regions	Total LT ABS	Agency ABS	Corporate ABS		
			Total	MBS	NonMBS
Afghanistan	0	0	0	0	0
Albania	0	0	0	0	0
Andorra	1	*	1	1	0
Angola	0	0	0	0	0
Anguilla	*	*	*	*	*
Antigua and Barbuda	3	2	*	*	0
Argentina	91	81	10	10	*
Armenia	0	0	0	0	0
Aruba	13	11	2	2	0
Australia	3,805	1,320	2,484	2,089	395
Austria	474	326	149	136	13
Azerbaijan	64	38	27	*	26
Bahamas	1,209	1,017	193	102	91
Bangladesh	0	0	0	0	0
Barbados	512	221	291	248	44
Belarus	0	0	0	0	0
Belgium	42,055	481	41,574	8,430	33,143
Belize	17	15	2	2	0
Benin	0	0	0	0	0
Bermuda	47,562	28,700	18,862	10,420	8,442
Bhutan	*	*	0	0	0
Bolivia	14	11	2	1	2
Bosnia and Herzegovina	0	0	0	0	0
Botswana	1	1	0	0	0
Brazil	34	25	9	8	*
British Indian Ocean Territory	0	0	0	0	0
British Virgin Islands	3,313	602	2,711	2,323	387
Brunei	200	20	179	26	154
Bulgaria	0	0	0	0	0
Burkina Faso	0	0	0	0	0
Burma (Myanmar)	0	0	0	0	0
Burundi	0	0	0	0	0
Cambodia	0	0	0	0	0
Cameroon	0	0	0	0	0
Canada	8,917	1,208	7,709	4,478	3,232
Cape Verde	0	0	0	0	0
Cayman Islands	122,039	22,609	99,430	87,354	12,076
Central African Republic	0	0	0	0	0
Chad	0	0	0	0	0
Chile	194	191	3	3	*
China, mainland ¹	299,383	297,725	1,658	1,367	291

* Greater than zero but less than \$500,000.

Table A4. Foreign holdings of U.S. long-term asset-backed securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total	Agency	Corporate ABS		
	LT ABS	ABS	Total	MBS	NonMBS
Colombia	688	671	16	6	10
Comoros	0	0	0	0	0
Congo (Brazzaville)	0	0	0	0	0
Congo (Kinshasa)	0	0	0	0	0
Cook Islands	*	*	0	0	0
Costa Rica	25	17	9	2	7
Cote d'Ivoire	3	0	3	*	3
Croatia	1	1	*	*	0
Cuba	0	0	0	0	0
Cyprus	22	*	22	*	22
Czech Republic	*	*	0	0	0
Denmark	1,859	1,263	596	471	125
Djibouti	0	0	0	0	0
Dominica	1	*	1	1	*
Dominican Rep.	20	15	5	5	*
East Timor	0	0	0	0	0
Ecuador	45	16	29	5	24
Egypt	22	18	4	3	1
El Salvador	7	6	2	2	0
Equatorial Guinea	0	0	0	0	0
Eritrea	0	0	0	0	0
Estonia	0	0	0	0	0
Ethiopia	0	0	0	0	0
Falkland Islands	0	0	0	0	0
Faroe Islands	0	0	0	0	0
Fed. States of Micronesia	26	26	*	*	0
Fiji	0	0	0	0	0
Finland	339	92	247	45	202
France	19,026	936	18,090	15,938	2,153
French Guiana	0	0	0	0	0
French Polynesia	*	*	*	*	0
Gambia	0	0	0	0	0
Georgia	0	0	0	0	0
Germany	37,950	17,727	20,223	13,250	6,973
Ghana	0	0	0	0	0
Gibraltar	1	1	*	*	0
Greece	2	2	*	0	*
Greenland	0	0	0	0	0
Grenada	*	*	0	0	0
Guadeloupe	0	0	0	0	0
Guatemala	12	7	5	1	4

* Greater than zero but less than \$500,000.

Table A4. Foreign holdings of U.S. long-term asset-backed securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total LT ABS	Agency ABS	Corporate ABS		
			Total	MBS	NonMBS
Guernsey	6,414	1,107	5,307	227	5,080
Guinea	0	0	0	0	0
Guinea-Bissau	0	0	0	0	0
Guyana	*	*	0	0	0
Haiti	20	6	14	13	*
Holy See (Vatican)	0	0	0	0	0
Honduras	11	10	1	1	*
Hong Kong	84,416	82,209	2,207	1,354	853
Hungary	52	*	52	46	6
Iceland	*	*	*	0	*
India	4	1	3	*	3
Indonesia	44	44	*	*	0
Ireland	62,418	11,872	50,546	21,900	28,646
Isle of Man	2,696	1	2,695	2,695	*
Israel	1,548	1,398	150	136	14
Italy	23	10	13	13	1
Jamaica	1	1	*	*	0
Japan	121,078	105,575	15,503	7,008	8,495
Jersey	11,507	106	11,401	6,698	4,703
Jordan	*	*	*	*	0
Kazakhstan	*	*	0	0	0
Kenya	*	*	0	0	0
Kiribati	0	0	0	0	0
Korea, South	35,450	34,188	1,262	903	359
Kyrgyzstan	0	0	0	0	0
Laos	0	0	0	0	0
Latvia	588	541	47	28	19
Lebanon	*	*	0	0	0
Lesotho	0	0	0	0	0
Liberia	68	56	12	8	4
Liechtenstein	44	44	0	0	0
Lithuania	0	0	0	0	0
Luxembourg	45,421	10,165	35,256	14,868	20,387
Macau	79	50	29	18	11
Macedonia	1	1	0	0	0
Madagascar	0	0	0	0	0
Malawi	*	*	0	0	0
Malaysia	13,880	11,981	1,899	*	1,899
Maldives	0	0	0	0	0
Mali	0	0	0	0	0
Malta	6	*	6	6	0

* Greater than zero but less than \$500,000.

Table A4. Foreign holdings of U.S. long-term asset-backed securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total LT ABS	Agency ABS	Corporate ABS		
			Total	MBS	NonMBS
Marshall Islands	24	2	22	22	0
Martinique	0	0	0	0	0
Mauritania	0	0	0	0	0
Mauritius	0	0	0	0	0
Mayotte	0	0	0	0	0
Mexico	1,807	179	1,628	18	1,610
Moldova	0	0	0	0	0
Monaco	250	249	1	*	1
Mongolia	0	0	0	0	0
Montserrat	0	0	0	0	0
Morocco	*	*	0	0	0
Mozambique	6	3	3	*	3
Namibia	0	0	0	0	0
Nauru	0	0	0	0	0
Nepal	0	0	0	0	0
Netherlands	22,323	9,596	12,728	9,221	3,507
Netherlands Antilles	99	41	58	57	2
New Caledonia	0	0	0	0	0
New Zealand	382	176	205	180	26
Nicaragua	1	1	1	1	*
Niger	0	0	0	0	0
Niue Island	*	*	0	0	0
Norway	13,427	5,495	7,931	5,661	2,270
Pakistan	4	*	3	2	2
Palau	10	10	*	*	*
Panama	1,208	1,107	101	67	34
Papua New Guinea	0	0	0	0	0
Paraguay	2	2	*	*	0
Peru	8	6	2	2	0
Philippines	3	3	*	*	0
Pitcairn Island	0	0	0	0	0
Poland	41	26	15	14	1
Portugal	6	6	0	0	0
Reunion	0	0	0	0	0
Romania	*	*	0	0	0
Russia	1	1	*	*	0
Rwanda	0	0	0	0	0
Saint Helena	0	0	0	0	0
Saint Kitts and Nevis	4	4	*	*	*
Saint Lucia	*	*	0	0	0
Saint Pierre and Miquelon	1	0	1	0	1

* Greater than zero but less than \$500,000.

Table A4. Foreign holdings of U.S. long-term asset-backed securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total LT ABS	Agency ABS	Corporate ABS		
			Total	MBS	NonMBS
Saint Vincent and the Grenadines	*	*	0	0	0
Samoa	10	1	9	9	0
San Marino	0	0	0	0	0
Sao Tome and Principe	0	0	0	0	0
Senegal	0	0	0	0	0
Serbia and Montenegro	87	87	0	0	0
Seychelles	0	0	0	0	0
Sierra Leone	0	0	0	0	0
Singapore	4,487	1,671	2,816	581	2,235
Slovakia	*	0	*	*	0
Slovenia	41	*	41	3	38
Solomon Islands	0	0	0	0	0
Somalia	0	0	0	0	0
South Africa	183	22	162	*	161
Spain	127	33	94	62	32
Sri Lanka	*	*	0	0	0
Sudan	0	0	0	0	0
Suriname	1	1	*	*	0
Swaziland	0	0	0	0	0
Sweden	974	332	642	47	595
Switzerland	21,806	5,297	16,509	10,968	5,541
Syria	0	0	0	0	0
Taiwan	32,347	32,006	341	162	179
Tajikistan	0	0	0	0	0
Tanzania	0	0	0	0	0
Thailand	36	28	8	4	4
Togo	0	0	0	0	0
Tokelau Islands	0	0	0	0	0
Tonga	0	0	0	0	0
Trinidad and Tobago	588	349	239	54	186
Tunisia	216	*	216	71	145
Turkey	*	*	*	0	*
Turkmenistan	0	0	0	0	0
Turks and Caicos Islands	25	25	*	*	0
Tuvalu	0	0	0	0	0
Uganda	*	0	*	*	0
Ukraine	*	*	0	0	0
United Kingdom	48,423	4,388	44,035	23,760	20,275
Uruguay	195	193	2	2	0
Uzbekistan	0	0	0	0	0
Vanuatu	0	0	0	0	0

* Greater than zero but less than \$500,000.

Table A4. Foreign holdings of U.S. long-term asset-backed securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total LT ABS	Agency ABS	Corporate ABS		
			Total	MBS	NonMBS
Venezuela	124	81	42	22	20
Vietnam	0	0	0	0	0
Wallis and Futuna	0	0	0	0	0
West Bank and Gaza Strip	0	0	0	0	0
Western Sahara	0	0	0	0	0
Yemen	0	0	0	0	0
Zambia	0	0	0	0	0
Zimbabwe	*	*	0	0	0
International and Regional Organizations	16,673	5,726	10,947	1,738	9,209
African oil-exporters ²	5	5	0	0	0
Middle East oil-exporters ³	16,989	11,445	5,544	1,501	4,042
Country Unknown	71	23	48	27	21
Total	1,158,735	713,392	445,344	256,909	188,435
of which: Holdings of foreign official institutions	465,718	445,090	20,628	7,349	13,279

Totals by Region:

Total Africa	506	105	400	83	317
Total Asia	609,947	578,345	31,602	13,063	18,539
Total Caribbean	175,410	53,602	121,807	100,580	21,228
Total Europe	338,472	70,226	268,245	134,488	133,758
Total Latin America	4,484	2,621	1,862	152	1,711
Canada	8,917	1,208	7,709	4,478	3,232
Total Other Countries	4,257	1,536	2,722	2,301	421
Country unknown	71	23	48	27	21
International and Regional Organizations	16,673	5,726	10,947	1,738	9,209

* Greater than zero but less than \$500,000.

1. Excludes Hong Kong and Macau, which are reported separately.
2. Algeria, Gabon, Libya, and Nigeria.
3. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table A5. Foreign holdings of U.S. short-term securities, by country and type of security, as of June 30, 2010

Millions of dollars

Countries and Regions	Total ST	Treasury	Agency	Total Corporate	of which: Commercial Paper	
					Total CP	Asset-backed CP
Afghanistan	*	0	*	0	0	0
Albania	10	10	0	0	0	0
Andorra	2	2	0	0	0	0
Angola	0	0	0	0	0	0
Anguilla	134	131	0	3	0	0
Antigua and Barbuda	13	7	1	5	0	0
Argentina	1,037	846	1	190	22	0
Armenia	106	106	0	0	0	0
Aruba	12	8	0	5	0	0
Australia	5,737	4,667	629	442	150	0
Austria	499	438	4	57	55	0
Azerbaijan	93	16	0	77	77	0
Bahamas	2,418	2,100	151	167	37	1
Bangladesh	2,408	2,402	0	6	0	0
Barbados	11,630	6,233	320	5,076	2,137	0
Belarus	0	0	0	0	0	0
Belgium	5,725	3,460	376	1,890	1,859	358
Belize	32	10	6	15	0	0
Benin	0	0	0	0	0	0
Bermuda	28,210	18,999	2,730	6,482	5,765	1,991
Bhutan	0	0	0	0	0	0
Bolivia	598	412	0	186	54	0
Bosnia and Herzegovina	0	0	0	0	0	0
Botswana	37	37	0	*	0	0
Brazil	32,524	31,677	*	847	*	0
British Indian Ocean Territory	0	0	0	0	0	0
British Virgin Islands	16,261	14,243	223	1,795	1,324	39
Brunei	0	0	0	0	0	0
Bulgaria	*	0	0	*	0	0
Burkina Faso	0	0	0	0	0	0
Burma (Myanmar)	0	0	0	0	0	0
Burundi	0	0	0	0	0	0
Cambodia	342	342	0	0	0	0
Cameroon	0	0	0	0	0	0
Canada	11,965	6,952	1,743	3,269	2,694	319
Cape Verde	0	0	0	0	0	0
Cayman Islands	82,068	65,821	6,614	9,633	7,722	2,446
Central African Republic	*	*	0	0	0	0
Chad	0	0	0	0	0	0
Chile	4,411	2,868	1,280	263	34	0
China, mainland ¹	4,919	3,997	75	847	0	0

* Greater than zero but less than \$500,000.

Table A5. Foreign holdings of U.S. short-term securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total ST	Treasury	Agency	Total Corporate	of which: Commercial Paper	
					Total CP	Asset-backed CP
Colombia	12,812	12,138	143	531	321	0
Comoros	0	0	0	0	0	0
Congo (Brazzaville)	1	1	0	0	0	0
Congo (Kinshasa)	0	0	0	0	0	0
Cook Islands	*	*	0	0	0	0
Costa Rica	544	449	62	33	20	0
Cote d'Ivoire	0	0	0	0	0	0
Croatia	1,104	1,104	0	*	0	0
Cuba	0	0	0	0	0	0
Cyprus	14	14	*	*	0	0
Czech Republic	608	599	0	8	0	0
Denmark	3,999	3,983	0	15	0	0
Djibouti	0	0	0	0	0	0
Dominica	2	2	0	*	0	0
Dominican Rep.	52	36	2	15	2	0
East Timor	150	150	0	0	0	0
Ecuador	355	184	1	169	110	0
Egypt	24,588	24,551	*	37	0	0
El Salvador	1,223	331	354	538	130	0
Equatorial Guinea	0	0	0	0	0	0
Eritrea	0	0	0	0	0	0
Estonia	8	8	0	0	0	0
Ethiopia	3	*	0	3	0	0
Falkland Islands	0	0	0	0	0	0
Faroe Islands	0	0	0	0	0	0
Fed. States of Micronesia	5	2	1	3	*	0
Fiji	0	0	0	0	0	0
Finland	465	237	2	225	173	42
France	9,627	9,275	127	225	172	0
French Guiana	0	0	0	0	0	0
French Polynesia	2	0	0	2	0	0
Gambia	7	7	0	*	0	0
Georgia	27	26	0	*	*	0
Germany	8,454	6,680	95	1,679	1,567	1,564
Ghana	*	0	0	*	0	0
Gibraltar	233	170	0	62	60	0
Greece	172	162	*	9	0	0
Greenland	0	0	0	0	0	0
Grenada	0	0	0	0	0	0
Guadeloupe	0	0	0	0	0	0
Guatemala	207	134	13	59	15	9

* Greater than zero but less than \$500,000.

Table A5. Foreign holdings of U.S. short-term securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total ST	Treasury	Agency	Total Corporate	of which: Commercial Paper	
					Total CP	Asset-backed CP
Guernsey	1,479	655	426	398	11	8
Guinea	0	0	0	0	0	0
Guinea-Bissau	0	0	0	0	0	0
Guyana	3	3	0	*	0	0
Haiti	49	45	1	3	0	0
Holy See (Vatican)	0	0	0	0	0	0
Honduras	69	52	*	17	2	0
Hong Kong	87,632	76,542	10,667	423	62	0
Hungary	184	110	70	4	0	0
Iceland	63	61	0	2	2	0
India	16,321	14,067	*	2,254	0	0
Indonesia	22,969	18,882	4,078	9	0	0
Ireland	98,546	28,866	12,209	57,471	36,086	18,517
Isle of Man	35	30	0	5	0	0
Israel	10,570	10,376	101	93	56	0
Italy	1,609	1,591	0	18	6	0
Jamaica	38	37	0	1	0	0
Japan	68,722	62,549	1,154	5,019	2,294	0
Jersey	696	659	*	37	6	0
Jordan	1,139	1,030	0	109	0	0
Kazakhstan	7,851	7,451	0	400	0	0
Kenya	33	31	0	1	0	0
Kiribati	0	0	0	0	0	0
Korea, South	6,166	2,519	338	3,309	0	0
Kyrgyzstan	0	0	0	0	0	0
Laos	0	0	0	0	0	0
Latvia	24	17	2	5	5	0
Lebanon	1	1	0	*	0	0
Lesotho	80	80	0	0	0	0
Liberia	708	627	3	77	75	24
Liechtenstein	78	78	0	1	0	0
Lithuania	0	0	0	0	0	0
Luxembourg	81,805	49,304	4,777	27,724	10,644	5,797
Macau	61	44	17	*	0	0
Macedonia	7	7	0	*	0	0
Madagascar	0	0	0	0	0	0
Malawi	1	0	0	1	0	0
Malaysia	893	838	30	24	0	0
Maldives	0	0	0	0	0	0
Mali	0	0	0	0	0	0
Malta	108	13	94	*	0	0

* Greater than zero but less than \$500,000.

Table A5. Foreign holdings of U.S. short-term securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total ST	Treasury	Agency	Total Corporate	of which: Commercial Paper	
					Total CP	Asset-backed CP
Marshall Islands	83	71	0	11	8	0
Martinique	*	0	0	*	0	0
Mauritania	0	0	0	0	0	0
Mauritius	35	34	0	*	0	0
Mayotte	0	0	0	0	0	0
Mexico	5,421	2,473	198	2,749	2,266	0
Moldova	30	30	0	0	0	0
Monaco	103	90	0	13	0	0
Mongolia	225	147	0	78	66	0
Montserrat	0	0	0	0	0	0
Morocco	9	1	6	1	0	0
Mozambique	0	0	0	0	0	0
Namibia	6	6	0	0	0	0
Nauru	0	0	0	0	0	0
Nepal	350	350	0	*	0	0
Netherlands	4,812	2,856	1,336	620	587	432
Netherlands Antilles	2,212	1,775	7	430	375	0
New Caledonia	*	0	0	*	0	0
New Zealand	2,876	2,817	17	42	24	0
Nicaragua	54	3	0	51	38	0
Niger	0	0	0	0	0	0
Niue Island	0	0	0	0	0	0
Norway	1,072	1,072	0	*	0	0
Pakistan	765	733	1	31	0	0
Palau	*	0	0	*	*	0
Panama	1,286	963	94	229	82	1
Papua New Guinea	0	0	0	0	0	0
Paraguay	9	3	0	7	5	0
Peru	992	192	677	123	23	0
Philippines	983	933	29	22	0	0
Pitcairn Island	0	0	0	0	0	0
Poland	5,978	4,704	1,267	7	0	0
Portugal	142	141	0	1	0	0
Reunion	0	0	0	0	0	0
Romania	2,898	2,898	0	*	0	0
Russia	48,184	46,901	1,024	259	0	0
Rwanda	5	5	0	0	0	0
Saint Helena	0	0	0	0	0	0
Saint Kitts and Nevis	9	2	*	7	0	0
Saint Lucia	*	0	0	*	0	0
Saint Pierre and Miquelon	1	1	0	0	0	0

* Greater than zero but less than \$500,000.

Table A5. Foreign holdings of U.S. short-term securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total ST	Treasury	Agency	Total Corporate	of which: Commercial Paper	
					Total CP	Asset-backed CP
Saint Vincent and the Grenadines	*	*	0	*	0	0
Samoa	0	0	0	0	0	0
San Marino	0	0	0	0	0	0
Sao Tome and Principe	0	0	0	0	0	0
Senegal	0	0	0	0	0	0
Serbia and Montenegro	206	206	0	*	0	0
Seychelles	*	0	0	*	0	0
Sierra Leone	0	0	0	0	0	0
Singapore	7,505	6,673	338	494	172	4
Slovakia	72	55	0	17	17	0
Slovenia	46	46	0	0	0	0
Solomon Islands	0	0	0	0	0	0
Somalia	0	0	0	0	0	0
South Africa	288	260	13	15	14	0
Spain	3,414	3,311	48	55	37	0
Sri Lanka	3	0	0	3	0	0
Sudan	0	0	0	0	0	0
Suriname	*	0	0	*	0	0
Swaziland	5	5	0	0	0	0
Sweden	4,633	3,331	0	1,302	952	0
Switzerland	24,581	19,903	3,957	720	369	45
Syria	2	1	0	1	0	0
Taiwan	3,204	2,855	210	138	7	0
Tajikistan	0	0	0	0	0	0
Tanzania	*	0	0	*	0	0
Thailand	24,236	24,223	0	13	0	0
Togo	0	0	0	0	0	0
Tokelau Islands	0	0	0	0	0	0
Tonga	0	0	0	0	0	0
Trinidad and Tobago	864	787	67	11	0	0
Tunisia	780	780	0	0	0	0
Turkey	16,690	16,669	0	21	14	0
Turkmenistan	0	0	0	0	0	0
Turks and Caicos Islands	25	18	*	8	4	0
Tuvalu	0	0	0	0	0	0
Uganda	250	250	0	0	0	0
Ukraine	49	49	0	*	0	0
United Kingdom	22,206	18,390	1,073	2,743	1,333	1,077
Uruguay	1,796	1,426	0	370	326	0
Uzbekistan	0	0	0	0	0	0
Vanuatu	0	0	0	0	0	0

* Greater than zero but less than \$500,000.

Table A5. Foreign holdings of U.S. short-term securities, by country and type of security, as of June 30, 2010 (continued)

Millions of dollars

Countries and Regions	Total ST	Treasury	Agency	Total Corporate	of which: Commercial Paper	
					Total CP	Asset-backed CP
Venezuela	946	159	14	772	372	5
Vietnam	1	0	0	1	0	0
Wallis and Futuna	0	0	0	0	0	0
West Bank and Gaza Strip	0	0	0	0	0	0
Western Sahara	0	0	0	0	0	0
Yemen	45	45	0	0	0	0
Zambia	17	17	0	0	0	0
Zimbabwe	*	0	0	*	0	0
International and Regional Organizations	5,632	4,954	160	518	293	0
African oil-exporters ²	1,493	1,114	0	379	249	134
Middle East oil-exporters ³	72,731	65,287	1,552	5,892	4,596	656
Country Unknown	1,697	10	8	1,679	441	0
Total	955,750	742,624	61,020	152,107	86,417	33,470
of which: Holdings of foreign official institutions	484,030	454,475	23,610	5,946	2,356	747
Totals by Region:						
Total Africa	28,345	27,808	22	515	337	159
Total Asia	332,343	294,986	18,592	18,765	7,254	661
Total Caribbean	144,000	110,244	10,115	23,641	17,365	4,476
Total Europe	358,744	235,786	26,887	96,071	54,031	27,840
Total Latin America	64,319	54,326	2,844	7,150	3,821	15
Canada	11,965	6,952	1,743	3,269	2,694	319
Total Other Countries	8,705	7,558	648	499	182 *	
Country unknown	1,697	10	8	1,679	441	0
International and Regional Organizations	5,632	4,954	160	518	293	0

* Greater than zero but less than \$500,000.

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

2. Algeria, Gabon, Libya, and Nigeria.

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

Table A6. Foreign holdings of U.S. securities, by country, as of selected survey dates

Billions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Afghanistan	*	*	*	*	*	*	*	1
Albania	*	*	*	*	*	*	*	*
Andorra	1	1	2	1	1	1	1	1
Angola	*	*	*	*	*	1	*	1
Anguilla	4	*	1	5	2	4	8	11
Antigua and Barbuda	*	*	*	*	*	*	*	*
Argentina	9	8	8	8	9	9	10	9
Armenia	*	*	*	*	*	*	*	*
Aruba	1	1	1	1	1	1	1	1
Australia	64	74	92	109	165	137	105	118
Austria	14	19	20	23	26	20	10	9
Azerbaijan	*	*	*	1	1	3	5	3
Bahamas	25	25	23	25	30	30	29	29
Bangladesh	*	*	*	*	1	*	2	2
Barbados	13	17	16	18	25	22	15	19
Belarus	*	*	*	*	*	*	*	*
Belgium	242	308	335	331	396	456	415	408
Belize	*	*	*	*	*	*	*	*
Benin	*	*	*	*	*	*	*	*
Bermuda	146	179	202	206	238	210	199	249
Bhutan	*	*	*	*	*	*	*	*
Bolivia	1	*	1	1	2	2	3	2
Bosnia and Herzegovina	*	*	*	*	*	*	*	*
Botswana	2	2	2	2	2	3	3	3
Brazil	15	16	27	39	106	162	156	169
British Indian Ocean Territory	*	*	*	*	*	*	*	*
British Virgin Islands	54	67	75	78	108	107	83	85
Brunei	2	2	3	3	2	2	2	2
Bulgaria	*	*	*	*	*	*	*	*
Burkina Faso	*	*	*	*	*	*	*	*
Burma (Myanmar)	*	*	*	*	*	*	*	*
Burundi	*	*	*	*	*	*	*	*
Cambodia	*	*	*	*	*	1	1	1
Cameroon	*	*	*	*	*	*	*	*
Canada	260	290	308	382	475	441	337	424
Cape Verde	*	*	*	*	*	*	*	*
Cayman Islands	242	352	430	485	740	832	650	743
Central African Republic	*	*	*	*	*	*	*	*
Chad	*	*	*	*	*	*	*	*
Chile	9	10	12	16	25	29	28	28
China, mainland ¹	255	341	527	699	922	1,205	1,464	1,611

* Greater than zero but less than \$500 million.

Table A6. Foreign holdings of U.S. securities, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Colombia	6	9	12	16	16	19	20	25
Comoros	*	*	*	*	*	*	*	*
Congo (Brazzaville)	*	*	*	*	*	*	*	*
Congo (Kinshasa)	*	*	*	*	*	*	*	*
Cook Islands	*	*	*	*	*	*	*	*
Costa Rica	1	1	1	2	2	3	2	2
Cote d'Ivoire	*	*	*	*	*	*	*	*
Croatia	1	1	1	1	1	1	2	2
Cuba	*	*	*	*	*	*	*	*
Cyprus	*	*	*	*	1	1	*	*
Czech Republic	3	5	6	7	5	5	6	7
Denmark	27	37	48	46	50	46	38	49
Djibouti	*	*	*	*	*	*	*	*
Dominica	*	*	*	*	*	*	*	*
Dominican Rep.	*	1	1	1	2	2	2	1
East Timor	0	*	*	1	2	3	5	6
Ecuador	1	1	1	1	2	1	2	2
Egypt	3	2	2	6	11	16	13	27
El Salvador	1	1	1	1	1	2	2	2
Equatorial Guinea	*	*	*	*	*	*	*	*
Eritrea	*	*	*	*	*	*	*	*
Estonia	*	*	*	*	*	*	*	*
Ethiopia	*	*	*	*	*	*	*	*
Falkland Islands	*	*	*	*	*	*	*	*
Faroe Islands	*	*	*	*	*	*	*	*
Federated States of Micronesia	*	*	*	*	*	*	*	*
Fiji	*	*	*	*	*	*	*	*
Finland	5	8	9	10	12	13	11	14
France	90	117	122	164	221	222	139	194
French Guiana	*	*	*	*	*	*	*	*
French Polynesia	*	*	*	*	*	*	*	*
Gambia	*	*	*	*	*	*	*	*
Georgia	*	*	*	*	*	*	*	*
Germany	154	190	200	211	266	247	182	195
Ghana	*	*	*	*	*	*	*	*
Gibraltar	1	1	1	1	1	1	*	1
Greece	2	2	2	2	2	2	2	2
Greenland	0	*	*	*	*	*	*	*
Grenada	*	*	*	*	*	*	*	*
Guadeloupe	*	*	*	*	*	*	*	*
Guatemala	1	1	2	4	4	4	4	4

* Greater than zero but less than \$500 million.

Table A6. Foreign holdings of U.S. securities, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Guernsey	11	11	19	16	14	11	18	22
Guinea	*	*	*	*	*	*	*	*
Guinea-Bissau	*	*	*	*	*	*	*	*
Guyana	*	*	*	*	*	*	*	*
Haiti	*	*	*	1	1	1	*	1
Holy See (Vatican)	*	*	*	*	*	*	*	*
Honduras	*	*	*	*	*	1	1	1
Hong Kong	83	89	96	110	138	147	222	293
Hungary	1	1	1	2	1	2	2	1
Iceland	*	1	1	1	2	1	1	1
India	12	20	16	18	21	26	57	41
Indonesia	17	18	12	12	19	12	25	33
Ireland	119	164	191	232	342	400	348	356
Isle of Man	1	2	3	2	2	1	5	4
Israel	17	27	22	21	25	26	30	37
Italy	52	58	50	53	50	35	35	41
Jamaica	1	1	1	1	1	1	1	1
Japan	771	1,019	1,091	1,106	1,197	1,250	1,269	1,393
Jersey	28	37	39	42	67	38	34	29
Jordan	2	3	1	1	1	1	4	2
Kazakhstan	3	5	5	9	14	18	18	23
Kenya	*	*	*	*	*	*	*	*
Kiribati	*	*	*	*	*	*	*	*
Korea, South	92	90	118	124	138	131	113	122
Kyrgyzstan	*	*	*	*	*	*	*	*
Laos	*	*	*	*	*	*	*	*
Latvia	*	*	*	1	2	1	1	1
Lebanon	*	*	*	*	*	*	*	1
Lesotho	*	*	*	*	*	*	*	*
Liberia	1	1	2	2	2	2	2	2
Liechtenstein	3	4	4	4	4	5	2	2
Lithuania	*	*	*	*	*	*	*	*
Luxembourg	297	392	460	549	703	656	578	622
Macau	1	1	1	1	2	3	1	1
Macedonia	*	*	*	*	*	*	*	*
Madagascar	*	*	*	*	*	*	*	*
Malawi	*	*	*	*	*	*	*	*
Malaysia	6	10	12	16	27	35	32	31
Maldives	*	*	*	*	*	*	*	*
Mali	*	*	*	*	*	*	*	*
Malta	*	*	*	1	1	1	*	1

* Greater than zero but less than \$500 million.

Table A6. Foreign holdings of U.S. securities, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Marshall Islands	*	*	*	*	*	*	*	*
Martinique	*	*	*	*	*	*	*	*
Mauritania	*	*	*	*	*	*	*	*
Mauritius	*	*	*	*	*	4	*	*
Mayotte	0	0	0	*	*	*	*	*
Mexico	56	65	80	98	107	133	81	84
Moldova	*	*	*	*	*	*	*	*
Monaco	2	2	1	2	2	2	1	1
Mongolia	*	*	*	*	*	*	*	*
Montserrat	*	*	*	*	*	*	*	*
Morocco	*	1	1	1	1	1	1	1
Mozambique	*	*	*	*	*	*	*	*
Namibia	*	*	*	*	1	1	*	*
Nauru	*	*	*	*	*	*	*	*
Nepal	1	*	1	*	1	1	1	*
Netherlands	163	213	262	280	321	312	233	247
Netherlands Antilles	23	26	27	31	27	8	7	14
New Caledonia	*	*	*	*	*	*	*	*
New Zealand	7	8	10	12	12	10	11	12
Nicaragua	*	*	*	*	*	*	*	*
Niger	*	*	*	*	*	*	*	*
Niue Island	*	*	*	*	*	*	*	*
Norway	33	51	68	75	109	127	119	136
Pakistan	1	2	1	1	1	2	1	2
Palau	*	*	*	*	*	*	*	*
Panama	10	11	12	11	12	17	16	13
Papua New Guinea	*	*	*	*	*	*	*	*
Paraguay	*	*	*	*	*	*	*	*
Peru	1	1	2	3	5	13	15	12
Philippines	5	6	7	9	11	15	13	21
Pitcairn Island	*	*	*	*	*	*	*	*
Poland	12	12	15	15	18	22	24	28
Portugal	6	5	5	7	6	5	5	5
Reunion	*	*	*	*	*	*	*	*
Romania	3	2	4	5	1	1	6	6
Russia	37	48	76	111	148	223	150	170
Rwanda	*	*	*	*	*	*	*	*
Saint Helena	*	*	*	*	*	*	*	*
Saint Kitts and Nevis	1	*	*	*	1	1	1	1
Saint Lucia	*	*	*	*	*	*	*	*
Saint Pierre and Miquelon	0	*	*	*	*	*	*	*

* Greater than zero but less than \$500 million.

Table A6. Foreign holdings of U.S. securities, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Saint Vincent and the Grenadines	*	*	*	*	*	*	*	*
Samoa	*	*	*	*	*	*	*	*
San Marino	*	*	*	*	*	*	*	*
Sao Tome and Principe	*	*	*	*	*	*	*	0
Senegal	*	*	*	*	*	*	*	*
Serbia and Montenegro	*	1	1	1	2	2	2	2
Seychelles	*	*	*	*	*	*	*	*
Sierra Leone	*	*	*	*	*	*	*	*
Singapore	114	122	144	163	175	160	145	176
Slovakia	2	2	1	1	1	1	*	*
Slovenia	*	*	*	1	1	1	1	1
Solomon Islands	*	*	*	*	*	*	*	*
Somalia	*	*	*	*	*	*	*	*
South Africa	2	2	3	4	5	10	11	17
Spain	29	20	19	19	25	27	23	26
Sri Lanka	1	*	*	*	*	*	*	1
Sudan	*	*	*	*	*	*	*	*
Suriname	*	*	*	*	*	*	*	*
Swaziland	*	*	*	*	*	*	*	*
Sweden	59	73	84	81	99	88	66	81
Switzerland	180	228	238	262	329	314	328	397
Syria	*	*	*	*	*	*	*	*
Taiwan	88	123	126	135	121	150	194	228
Tajikistan	*	*	*	*	*	*	*	*
Tanzania	*	*	1	1	1	1	1	1
Thailand	16	9	17	16	22	32	29	38
Togo	*	*	*	*	*	*	*	*
Tokelau Islands	*	*	*	*	*	*	*	*
Tonga	*	*	*	*	*	*	*	*
Trinidad and Tobago	1	1	2	3	4	4	5	7
Tunisia	*	*	*	*	*	*	2	1
Turkey	14	15	16	20	29	31	28	26
Turkmenistan	*	*	*	*	*	*	*	*
Turks and Caicos Islands	*	*	*	1	1	*	*	*
Tuvalu	*	*	*	*	*	*	*	*
Uganda	*	*	*	1	1	1	*	*
Ukraine	*	1	1	3	5	6	4	7
United Kingdom	390	491	560	640	921	864	788	798
Uruguay	3	4	5	6	6	6	9	9
Uzbekistan	*	*	*	*	*	*	*	*
Vanuatu	*	*	*	*	*	*	*	*

* Greater than zero but less than \$500 million.

Table A6. Foreign holdings of U.S. securities, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Venezuela	11	13	8	8	9	10	9	9
Vietnam	3	3	3	4	9	11	11	5
Wallis and Futuna	0	0	*	*	*	*	*	*
West Bank and Gaza Strip	0	0	0	*	*	*	*	*
Western Sahara	*	*	*	*	*	*	*	*
Yemen	*	*	*	*	*	*	1	1
Zambia	*	*	*	*	*	*	*	*
Zimbabwe	*	*	*	*	*	*	*	*
International Organizations	46	53	50	48	42	47	70	78
African oil-exporters ²	1	4	6	4	2	5	5	7
Middle East oil-exporters ³	85	121	161	243	308	391	353	350
Country Unknown	388	224	196	214	214	185	110	138
Total	4,979	6,019	6,864	7,778	9,772	10,322	9,641	10,691

* Greater than zero but less than \$500,000.

1. Excludes Hong Kong and Macau, which are reported separately.
2. Algeria, Gabon, Libya, and Nigeria.
3. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table A7. Foreign holdings of U.S. equity, by country, as of selected survey dates

Billions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Afghanistan	*	*	*	*	*	*	*	*
Albania	*	*	*	*	*	*	*	*
Andorra	1	1	1	1	1	1	*	1
Angola	*	*	*	*	*	1	*	1
Anguilla	3	*	1	2	1	3	8	11
Antigua and Barbuda	*	0	*	*	*	*	*	*
Argentina	3	2	2	2	3	3	4	4
Armenia	*	*	*	*	*	*	*	*
Aruba	*	*	1	*	1	1	*	*
Australia	39	47	57	64	87	81	61	74
Austria	7	10	10	11	13	13	5	5
Azerbaijan	*	*	*	*	*	*	*	*
Bahamas	11	12	12	13	16	17	15	17
Bangladesh	*	*	*	*	*	*	*	*
Barbados	2	3	1	1	1	1	1	1
Belarus	*	*	*	*	*	*	*	*
Belgium	15	18	18	21	25	20	17	19
Belize	*	*	*	*	*	*	*	*
Benin	*	*	*	*	*	*	*	*
Bermuda	49	53	59	60	90	52	39	44
Bhutan	*	*	*	*	*	*	*	*
Bolivia	*	*	*	*	*	*	*	1
Bosnia and Herzegovina	*	*	*	*	*	*	*	*
Botswana	1	1	1	1	1	1	1	1
Brazil	1	1	1	1	1	2	1	2
British Indian Ocean Territory	*	*	*	*	*	*	*	*
British Virgin Islands	30	37	47	46	67	53	36	42
Brunei	2	2	2	2	2	2	1	1
Bulgaria	*	*	*	*	*	*	*	*
Burkina Faso	*	*	*	*	*	*	*	*
Burma (Myanmar)	*	*	*	*	*	*	*	*
Burundi	*	*	*	*	*	*	*	*
Cambodia	*	*	*	*	*	*	*	*
Cameroon	*	*	*	*	*	*	*	*
Canada	179	209	221	274	347	321	242	298
Cape Verde	*	*	*	*	*	*	*	*
Cayman Islands	98	119	152	178	279	317	227	290
Central African Republic	*	*	*	*	*	*	*	*
Chad	*	*	*	*	*	*	*	*
Chile	3	3	5	7	9	9	9	13
China, mainland ¹	2	3	3	4	29	100	78	127

* Greater than zero but less than \$500 million.

Table A7. Foreign holdings of U.S. equity, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Colombia	*	1	1	1	2	2	2	4
Comoros	*	*	*	*	*	*	*	*
Congo (Brazzaville)	*	*	*	*	*	*	*	*
Congo (Kinshasa)	*	*	*	*	*	*	*	*
Cook Islands	*	*	*	*	*	*	*	*
Costa Rica	*	*	*	*	*	*	1	1
Cote d'Ivoire	*	*	*	*	*	*	*	*
Croatia	*	*	*	*	*	*	*	*
Cuba	*	*	*	*	*	*	*	*
Cyprus	*	*	*	*	*	*	*	*
Czech Republic	*	*	*	*	*	1	1	1
Denmark	13	20	24	29	31	28	19	26
Djibouti	*	*	*	*	*	*	*	*
Dominica	*	*	*	*	*	*	*	*
Dominican Rep.	*	*	*	*	*	*	*	*
East Timor	0	*	*	*	*	*	*	*
Ecuador	*	*	*	*	*	*	*	*
Egypt	*	*	*	*	*	*	*	*
El Salvador	*	*	*	*	*	*	*	*
Equatorial Guinea	*	*	*	*	*	*	*	*
Eritrea	*	*	*	*	*	*	*	*
Estonia	*	*	*	*	*	*	*	*
Ethiopia	*	*	*	*	*	*	*	*
Falkland Islands	*	*	*	*	*	*	*	*
Faroe Islands	*	*	*	*	*	*	*	*
Federated States of Micronesia	*	*	*	*	*	*	*	*
Fiji	*	*	*	*	*	*	*	*
Finland	2	5	5	6	8	7	6	9
France	42	62	71	95	132	133	81	115
French Guiana	*	*	*	*	*	*	*	*
French Polynesia	*	*	*	*	*	*	*	*
Gambia	*	*	*	*	*	*	*	*
Georgia	*	*	*	*	*	*	*	*
Germany	72	75	83	73	100	71	45	57
Ghana	*	*	*	*	*	*	*	*
Gibraltar	*	1	1	1	1	1	*	1
Greece	1	1	1	1	1	1	1	1
Greenland	0	*	*	*	*	*	*	*
Grenada	*	*	*	*	*	*	*	*
Guadeloupe	*	*	*	*	*	*	*	*
Guatemala	*	*	*	*	*	*	*	*

* Greater than zero but less than \$500 million.

Table A7. Foreign holdings of U.S. equity, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Guernsey	4	6	9	8	8	5	5	10
Guinea	*	*	*	*	*	*	*	*
Guinea-Bissau	*	*	*	*	*	*	*	*
Guyana	*	*	*	*	*	*	*	*
Haiti	*	*	*	*	*	*	*	*
Holy See (Vatican)	*	*	*	*	*	*	*	*
Honduras	*	*	*	*	*	*	*	*
Hong Kong	17	22	23	22	31	29	28	33
Hungary	*	*	*	*	*	*	*	1
Iceland	*	1	1	1	1	1	*	*
India	*	*	1	1	1	1	1	1
Indonesia	*	*	*	*	1	*	*	*
Ireland	38	52	58	69	81	75	60	77
Isle of Man	1	1	1	1	1	1	*	1
Israel	2	5	5	8	10	11	9	13
Italy	28	35	31	29	26	19	12	13
Jamaica	*	*	*	*	*	*	*	*
Japan	135	162	178	195	220	199	182	224
Jersey	11	10	11	10	13	10	6	8
Jordan	*	*	*	*	*	*	*	*
Kazakhstan	*	*	1	1	2	2	1	1
Kenya	*	*	*	*	*	*	*	*
Kiribati	*	*	*	*	*	*	*	*
Korea, South	1	1	1	1	5	8	8	13
Kyrgyzstan	*	*	*	*	*	*	*	*
Laos	*	*	*	*	*	*	*	*
Latvia	*	*	*	*	*	*	*	*
Lebanon	*	*	*	*	*	*	*	*
Lesotho	*	*	*	*	*	*	*	*
Liberia	1	1	1	1	1	1	1	1
Liechtenstein	2	3	3	3	4	4	2	2
Lithuania	*	*	*	*	*	*	*	*
Luxembourg	104	130	151	193	235	191	137	172
Macau	*	*	*	*	*	*	*	*
Macedonia	*	*	*	*	*	*	*	*
Madagascar	*	*	*	*	*	*	*	*
Malawi	*	*	*	*	*	*	*	*
Malaysia	*	1	1	1	1	2	1	2
Maldives	*	*	*	*	*	*	*	*
Mali	*	*	*	*	*	*	*	*
Malta	*	*	*	*	1	1	*	*

* Greater than zero but less than \$500 million.

**Table A7. Foreign holdings of U.S. equity, by country, as of selected survey dates
(continued)**

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Marshall Islands	*	*	*	*	*	*	*	*
Martinique	*	*	*	*	*	*	*	*
Mauritania	*	*	*	*	*	*	*	*
Mauritius	*	*	*	*	*	4	*	*
Mayotte	0	0	0	*	*	*	*	*
Mexico	9	9	13	15	19	18	9	17
Moldova	*	*	*	*	*	*	*	*
Monaco	1	1	1	1	1	1	1	1
Mongolia	*	*	*	*	*	*	*	*
Montserrat	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*
Mozambique	*	*	*	*	*	*	*	*
Namibia	*	*	*	*	*	*	*	*
Nauru	*	*	*	*	*	*	*	*
Nepal	*	*	*	*	*	*	*	*
Netherlands	110	140	161	158	185	188	128	152
Netherlands Antilles	19	20	23	26	23	3	3	7
New Caledonia	*	*	*	*	*	*	*	*
New Zealand	5	6	7	7	8	6	4	6
Nicaragua	*	*	*	*	*	*	*	*
Niger	*	*	*	*	*	*	*	*
Niue Island	*	*	*	*	*	*	*	*
Norway	19	29	37	43	56	76	73	90
Pakistan	*	*	*	*	*	*	*	*
Palau	*	*	*	*	*	*	*	*
Panama	5	6	6	4	5	10	8	6
Papua New Guinea	*	*	*	*	*	*	*	*
Paraguay	*	*	*	*	*	*	*	*
Peru	1	1	1	2	1	3	2	2
Philippines	1	1	1	1	1	2	1	1
Pitcairn Island	*	*	*	*	*	*	*	*
Poland	*	*	*	*	1	*	*	*
Portugal	1	2	2	2	3	2	2	2
Reunion	*	*	*	*	*	*	*	*
Romania	*	*	*	*	*	*	*	*
Russia	*	*	*	*	*	*	*	*
Rwanda	*	*	*	*	*	*	*	*
Saint Helena	*	*	*	*	*	*	*	*
Saint Kitts and Nevis	1	*	*	*	*	*	*	*
Saint Lucia	*	*	*	*	*	*	*	*
Saint Pierre and Miquelon	0	*	*	*	*	*	*	*

* Greater than zero but less than \$500 million.

**Table A7. Foreign holdings of U.S. equity, by country, as of selected survey dates
(continued)**

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Saint Vincent and the Grenadines	*	*	*	*	*	*	*	*
Samoa	*	*	*	*	*	*	*	*
San Marino	*	*	*	*	*	*	*	*
Sao Tome and Principe	*	*	*	*	0	*	*	0
Senegal	*	*	*	*	*	*	*	*
Serbia and Montenegro	*	*	*	*	*	*	*	*
Seychelles	*	*	*	*	*	*	*	*
Sierra Leone	*	*	*	*	*	*	*	*
Singapore	69	74	89	101	108	94	73	91
Slovakia	*	*	*	*	*	*	*	*
Slovenia	*	*	*	*	1	1	*	1
Solomon Islands	*	*	*	*	*	*	*	*
Somalia	*	*	*	*	*	*	*	*
South Africa	2	2	1	2	2	2	2	2
Spain	6	8	7	7	9	7	6	6
Sri Lanka	*	*	*	*	*	*	*	*
Sudan	*	*	*	*	*	*	*	*
Suriname	*	*	*	*	*	*	*	*
Swaziland	*	*	*	*	*	*	*	*
Sweden	38	46	49	48	60	53	37	49
Switzerland	104	125	129	145	174	162	130	162
Syria	*	*	*	*	*	*	*	*
Taiwan	5	8	7	7	11	11	11	12
Tajikistan	*	*	*	*	*	*	*	*
Tanzania	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	1	1	1	1
Togo	*	*	*	*	*	*	*	*
Tokelau Islands	*	*	*	*	*	*	*	*
Tonga	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	1
Tunisia	*	*	*	*	*	*	*	*
Turkey	*	*	*	*	*	*	*	*
Turkmenistan	*	*	*	*	*	*	*	*
Turks and Caicos Islands	*	*	*	*	*	*	*	*
Tuvalu	*	*	*	*	*	*	*	*
Uganda	*	*	*	*	*	*	*	*
Ukraine	*	*	*	*	*	*	*	*
United Kingdom	194	253	260	300	421	376	279	324
Uruguay	1	1	1	1	1	1	2	2
Uzbekistan	*	*	*	*	*	*	*	*
Vanuatu	*	*	*	*	*	*	*	*

* Greater than zero but less than \$500 million.

Table A7. Foreign holdings of U.S. equity, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Venezuela	2	2	1	1	2	2	1	2
Vietnam	*	*	*	*	*	*	*	*
Wallis and Futuna	0	0	*	*	*	*	*	*
West Bank and Gaza Strip	0	0	0	*	*	*	*	*
Western Sahara	*	*	*	*	*	*	*	*
Yemen	*	*	*	*	*	*	*	*
Zambia	*	*	*	*	*	*	*	*
Zimbabwe	*	*	*	*	*	*	*	*
International Organizations	2	2	2	3	3	3	6	5
African oil-exporters ²	*	1	1	*	*	*	*	*
Middle East oil-exporters ³	45	69	82	111	139	141	110	128
Country Unknown	*	3	2	*	*	1	2	1
Total	1,564	1,930	2,144	2,430	3,130	2,969	2,252	2,814

* Greater than zero but less than \$500 million.

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

Combined holdings were \$12 billion in 2000.

2. Algeria, Gabon, Libya, and Nigeria.

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

Table A8. Foreign holdings of U.S. long-term debt securities, by country, as of selected survey dates

Billions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Afghanistan	0	0	*	*	*	*	*	1
Albania	*	*	*	*	*	*	*	*
Andorra	*	*	1	*	*	*	*	1
Angola	0	0	*	*	*	*	*	*
Anguilla	*	*	*	3	1	1	*	*
Antigua and Barbuda	*	*	*	*	*	*	*	*
Argentina	5	4	6	5	5	4	4	4
Armenia	*	*	*	*	*	*	*	*
Aruba	*	*	*	1	*	*	1	1
Australia	18	21	26	36	70	49	36	38
Austria	5	7	7	10	11	7	4	4
Azerbaijan	*	*	*	1	1	3	5	3
Bahamas	12	10	9	11	12	10	10	10
Bangladesh	*	*	*	*	*	*	*	*
Barbados	4	7	8	8	8	7	4	6
Belarus	0	0	*	0	*	*	*	*
Belgium	224	285	312	305	369	431	391	383
Belize	*	*	*	*	*	*	*	*
Benin	0	0	0	0	*	0	0	0
Bermuda	86	111	123	126	133	136	133	176
Bhutan	0	0	0	0	*	*	*	*
Bolivia	*	*	*	*	1	*	*	*
Bosnia and Herzegovina	*	*	*	*	*	*	*	*
Botswana	1	1	1	1	1	2	2	2
Brazil	13	14	25	37	103	159	114	135
British Indian Ocean Territory	*	*	*	*	*	*	*	*
British Virgin Islands	23	27	24	25	34	36	28	27
Brunei	*	*	1	1	1	1	1	1
Bulgaria	*	*	*	*	*	*	*	*
Burkina Faso	0	*	*	*	*	*	*	*
Burma (Myanmar)	0	0	*	*	*	0	0	0
Burundi	0	0	*	0	*	*	*	*
Cambodia	0	0	*	0	*	*	*	*
Cameroon	0	0	*	0	*	*	*	*
Canada	67	67	74	95	106	103	82	114
Cape Verde	0	0	0	0	0	0	0	0
Cayman Islands	131	202	252	276	422	457	350	371
Central African Republic	0	0	*	0	0	*	*	*
Chad	0	0	*	0	*	*	0	0
Chile	5	6	5	5	10	16	14	11
China, mainland ¹	250	320	485	678	870	1,075	1,226	1,479

* Greater than zero but less than \$500 million.

Table A8. Foreign holdings of U.S. long-term debt securities, by country, as of selected survey dates (continued)

Billions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Colombia	5	6	9	8	9	12	12	8
Comoros	*	0	0	0	0	0	*	0
Congo (Brazzaville)	*	0	0	0	*	0	0	*
Congo (Kinshasa)	0	*	*	*	*	*	*	*
Cook Islands	*	*	*	*	*	*	*	*
Costa Rica	1	1	1	1	1	1	1	1
Cote d'Ivoire	*	*	*	*	*	*	*	*
Croatia	*	*	*	*	1	1	1	*
Cuba	0	0	0	0	0	0	0	0
Cyprus	*	*	*	*	*	*	*	*
Czech Republic	2	3	5	6	4	3	4	5
Denmark	13	17	23	17	18	18	19	20
Djibouti	0	0	*	*	*	*	*	*
Dominica	*	*	*	*	*	*	*	*
Dominican Rep.	*	*	*	1	1	2	1	1
East Timor	0	0	*	1	1	3	4	6
Ecuador	*	1	1	1	1	1	1	1
Egypt	1	1	*	4	9	13	7	2
El Salvador	1	1	1	*	*	*	*	*
Equatorial Guinea	0	0	0	0	*	*	*	0
Eritrea	0	0	*	0	*	*	*	*
Estonia	*	*	*	*	*	*	*	*
Ethiopia	*	*	*	*	*	*	*	*
Falkland Islands	0	0	0	0	*	*	*	0
Faroe Islands	0	0	*	*	*	0	0	0
Federated States of Micronesia	*	*	*	*	*	*	*	*
Fiji	*	0	*	*	*	*	*	*
Finland	2	3	3	3	4	4	4	4
France	32	41	41	55	84	75	53	69
French Guiana	*	0	*	*	*	0	0	*
French Polynesia	*	*	*	*	*	*	*	*
Gambia	0	*	*	*	*	*	*	*
Georgia	0	0	*	*	*	*	*	*
Germany	78	107	110	123	155	166	127	130
Ghana	*	*	*	*	*	*	*	*
Gibraltar	*	*	*	*	*	*	*	*
Greece	1	1	1	1	1	1	1	1
Greenland	0	0	*	*	*	*	*	*
Grenada	*	*	*	*	*	*	*	*
Guadeloupe	0	*	*	*	*	*	*	*
Guatemala	*	*	1	3	3	4	3	4

* Greater than zero but less than \$500 million.

Table A8. Foreign holdings of U.S. long-term debt securities, by country, as of selected survey dates (continued)

Billions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Guernsey	5	5	9	6	5	4	11	11
Guinea	*	0	*	*	*	*	*	*
Guinea-Bissau	0	*	*	0	0	0	*	0
Guyana	*	*	*	*	*	*	*	*
Haiti	*	*	*	*	1	1	*	1
Holy See (Vatican)	*	*	*	*	*	*	*	*
Honduras	*	*	*	*	*	*	1	1
Hong Kong	47	43	47	77	99	101	141	172
Hungary	*	1	1	1	1	1	1	1
Iceland	*	*	*	1	1	*	*	*
India	7	12	6	6	8	16	25	24
Indonesia	8	8	11	10	16	10	10	9
Ireland	51	66	80	99	176	189	173	180
Isle of Man	*	1	1	1	1	*	4	3
Israel	9	10	13	11	12	9	8	13
Italy	22	20	15	22	24	16	19	27
Jamaica	1	1	1	1	1	*	*	*
Japan	514	736	814	827	901	986	1,019	1,100
Jersey	17	25	28	31	54	27	16	20
Jordan	1	2	*	*	1	1	3	1
Kazakhstan	2	3	3	4	11	9	9	13
Kenya	*	*	*	*	*	*	*	*
Kiribati	*	*	*	*	*	*	*	*
Korea, South	86	81	106	110	118	113	98	103
Kyrgyzstan	*	*	*	*	*	0	*	*
Laos	0	0	*	0	*	*	0	0
Latvia	*	*	*	1	1	1	1	1
Lebanon	*	*	*	*	*	*	*	*
Lesotho	*	*	*	*	*	*	*	*
Liberia	1	1	1	1	1	*	1	*
Liechtenstein	1	1	1	1	1	1	*	*
Lithuania	*	0	*	*	*	*	*	*
Luxembourg	176	230	273	324	424	395	361	369
Macau	1	1	1	1	2	2	1	1
Macedonia	*	*	*	*	*	*	*	*
Madagascar	*	*	*	*	*	*	*	*
Malawi	0	*	*	*	*	*	*	*
Malaysia	6	9	10	14	25	32	29	28
Maldives	0	0	*	0	0	0	0	0
Mali	0	0	*	*	0	*	0	0
Malta	*	*	*	*	*	*	*	1

* Greater than zero but less than \$500 million.

Table A8. Foreign holdings of U.S. long-term debt securities, by country, as of selected survey dates (continued)

Billions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Marshall Islands	*	*	*	*	*	*	*	*
Martinique	0	*	*	*	*	*	*	*
Mauritania	0	0	0	0	*	*	0	0
Mauritius	*	*	*	*	*	*	*	*
Mayotte	0	0	0	*	0	0	0	0
Mexico	28	30	51	62	76	98	58	62
Moldova	*	*	*	*	*	*	*	*
Monaco	1	1	1	1	1	1	1	*
Mongolia	*	0	*	*	*	*	*	*
Montserrat	*	*	*	*	*	*	*	*
Morocco	*	1	1	1	1	1	1	1
Mozambique	*	*	*	*	*	*	*	*
Namibia	*	*	*	*	*	*	*	*
Nauru	0	*	0	*	*	*	*	0
Nepal	*	*	*	*	*	*	*	*
Netherlands	50	67	93	113	123	115	92	90
Netherlands Antilles	3	4	3	2	2	3	2	5
New Caledonia	*	*	*	0	*	*	*	*
New Zealand	2	1	2	5	4	3	3	4
Nicaragua	*	*	*	*	*	*	*	*
Niger	0	0	0	0	*	*	0	0
Niue Island	*	*	*	0	*	*	*	*
Norway	14	21	29	28	48	49	40	46
Pakistan	*	*	1	1	1	2	1	1
Palau	*	*	*	*	*	*	*	*
Panama	5	5	5	5	5	6	5	6
Papua New Guinea	*	*	*	*	*	*	*	*
Paraguay	*	*	*	*	*	*	*	*
Peru	*	*	1	1	3	9	10	9
Philippines	4	4	5	6	9	12	10	19
Pitcairn Island	0	0	*	0	0	0	0	0
Poland	10	8	9	10	12	11	19	22
Portugal	3	3	3	4	3	2	2	2
Reunion	0	0	0	0	0	0	*	*
Romania	2	2	3	4	1	1	4	3
Russia	6	8	14	42	109	139	87	122
Rwanda	*	0	*	*	*	*	*	*
Saint Helena	0	0	0	0	0	0	0	0
Saint Kitts and Nevis	*	*	*	*	*	*	*	*
Saint Lucia	0	*	*	*	*	*	*	*
Saint Pierre and Miquelon	0	*	0	0	*	0	*	*

* Greater than zero but less than \$500 million.

Table A8. Foreign holdings of U.S. long-term debt securities, by country, as of selected survey dates (continued)

Billions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Saint Vincent and the Grenadines	*	*	*	*	*	*	*	*
Samoa	*	*	*	*	*	*	*	*
San Marino	*	*	*	*	*	*	*	*
Sao Tome and Principe	0	0	*	0	*	*	*	0
Senegal	*	*	*	*	*	*	*	*
Serbia and Montenegro	*	1	1	1	1	2	2	2
Seychelles	0	0	*	*	*	*	*	*
Sierra Leone	*	0	*	0	*	*	*	*
Singapore	40	42	51	58	65	62	61	78
Slovakia	1	1	1	1	1	1	*	*
Slovenia	*	*	*	*	1	1	*	*
Solomon Islands	0	0	0	0	0	0	0	0
Somalia	*	0	0	0	*	*	0	*
South Africa	*	*	1	2	2	8	9	15
Spain	20	9	11	11	15	19	15	16
Sri Lanka	*	*	*	*	*	*	*	1
Sudan	0	0	*	0	0	0	0	0
Suriname	*	*	*	*	*	*	*	*
Swaziland	*	*	*	0	*	*	*	*
Sweden	19	26	33	32	35	33	27	27
Switzerland	66	92	94	108	140	131	159	210
Syria	*	*	*	*	*	*	*	*
Taiwan	80	113	117	125	107	136	180	213
Tajikistan	0	0	0	0	*	*	*	*
Tanzania	*	*	1	1	1	1	1	1
Thailand	12	3	13	13	18	16	13	12
Togo	0	0	*	0	*	*	*	*
Tokelau Islands	0	0	0	0	0	0	0	0
Tonga	0	0	0	0	0	0	0	0
Trinidad and Tobago	1	1	1	2	3	3	3	5
Tunisia	*	*	*	*	*	*	*	*
Turkey	3	9	10	14	17	14	13	9
Turkmenistan	0	0	*	0	*	*	0	0
Turks and Caicos Islands	*	*	*	*	*	*	*	*
Tuvalu	0	0	0	0	0	0	0	0
Uganda	*	*	*	*	*	*	*	*
Ukraine	*	1	1	3	5	6	3	7
United Kingdom	177	223	283	324	476	464	486	452
Uruguay	1	3	3	4	3	4	5	5
Uzbekistan	0	0	*	0	*	*	*	*
Vanuatu	*	*	*	*	*	*	*	*

* Greater than zero but less than \$500 million.

Table A8. Foreign holdings of U.S. long-term debt securities, by country, as of selected survey dates (continued)

Billions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Venezuela	4	4	5	5	6	6	6	7
Vietnam	0	1	2	3	6	11	11	5
Wallis and Futuna	0	0	0	0	*	*	*	0
West Bank and Gaza Strip	0	0	0	*	0	0	*	0
Western Sahara	0	0	*	*	0	0	0	0
Yemen	*	*	*	0	*	0	*	1
Zambia	*	0	*	*	*	*	*	*
Zimbabwe	0	*	*	*	*	*	*	*
International Organizations	33	38	42	38	35	38	56	68
African oil-exporters ²	*	1	*	*	1	3	4	6
Middle East oil-exporters ³	26	34	54	92	125	173	176	149
Country Unknown	385	218	193	213	211	183	96	135
Total	2,939	3,501	4,118	4,733	6,007	6,494	6,240	6,921

* Greater than zero but less than \$500 million.

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

Combined holdings were \$13 billion in 2000.

2. Algeria, Gabon, Libya, and Nigeria.

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

Table A9. Foreign holdings of U.S. short-term debt securities, by country, as of selected survey dates

Millions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Afghanistan	0	0	0	0	0	*	*	*
Albania	*	*	0	0	0	0	*	*
Andorra	*	*	*	*	*	*	*	*
Angola	0	*	*	*	*	0	*	0
Anguilla	*	*	*	*	*	*	*	*
Antigua and Barbuda	*	*	*	*	*	*	*	*
Argentina	*	1	1	1	1	2	2	1
Armenia	*	*	*	0	*	*	*	*
Aruba	*	*	*	*	*	*	*	*
Australia	7	6	10	8	9	7	8	6
Austria	2	1	2	2	2	1	1	*
Azerbaijan	*	*	*	*	0	*	1	*
Bahamas	2	2	2	2	2	2	4	2
Bangladesh	*	*	*	*	*	*	2	2
Barbados	7	8	7	9	16	14	10	12
Belarus	0	*	0	0	0	*	0	0
Belgium	3	5	5	4	3	5	8	6
Belize	*	*	*	*	*	*	*	*
Benin	0	*	0	0	0	0	0	0
Bermuda	11	15	20	20	15	21	27	28
Bhutan	0	*	*	*	0	0	*	0
Bolivia	*	*	1	1	1	1	2	1
Bosnia and Herzegovina	0	*	*	*	*	*	*	0
Botswana	*	*	*	*	*	*	*	*
Brazil	1	1	1	1	2	1	40	33
British Indian Ocean Territory	0	*	0	*	*	0	*	0
British Virgin Islands	2	3	4	6	7	17	19	16
Brunei	*	*	0	*	*	*	0	0
Bulgaria	*	*	*	*	*	*	*	*
Burkina Faso	0	0	*	*	0	0	*	0
Burma	0	0	0	0	0	0	0	0
Burundi	0	0	0	0	0	0	0	0
Cambodia	*	*	*	*	*	1	*	*
Cameroon	0	*	0	0	*	*	0	0
Canada	15	15	13	13	22	17	12	12
Cape Verde	0	0	0	*	0	0	0	0
Cayman Islands	13	31	26	31	38	58	73	82
Central African Republic	0	*	*	*	0	*	0	*
Chad	0	*	0	*	*	*	0	0
Chile	2	1	2	5	6	4	5	4
China, mainland ¹	4	18	40	17	23	30	160	5

* Greater than zero but less than \$500,000.

Table A9. Foreign holdings of U.S. short-term debt securities, by country, as of selected survey dates (continued)

Millions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Colombia	1	2	3	7	5	5	6	13
Comoros	0	0	0	0	0	0	0	0
Congo (Brazzaville)	0	0	0	*	0	0	*	*
Congo Kinshasa	0	0	*	*	0	0	0	0
Cook Islands	0	0	0	*	*	0	0	*
Costa Rica	*	*	*	1	1	1	1	1
Cote D'Ivoire (Ivory Coast)	0	*	*	0	*	0	0	0
Croatia	*	*	*	*	1	1	1	1
Cuba	0	0	0	0	0	0	0	0
Cyprus	*	*	*	*	*	*	*	*
Czech Republic	1	2	1	1	*	1	1	1
Denmark	1	*	*	*	*	*	*	4
Djibouti	0	0	0	0	0	0	0	0
Dominica	*	*	*	*	*	*	*	*
Dominican Republic	*	*	*	*	*	*	1	*
East Timor	0	0	*	*	*	*	*	*
Ecuador	*	*	*	*	*	*	1	*
Egypt	2	2	2	2	2	2	5	25
El Salvador	*	*	*	1	1	1	2	1
Equatorial Guinea	0	0	0	0	*	*	0	0
Eritrea	0	*	0	0	0	0	*	0
Estonia	0	0	*	*	*	*	*	*
Ethiopia	0	*	*	*	*	*	*	*
Falkland Islands	0	0	0	*	0	0	0	0
Faroe Islands	0	0	0	0	0	0	0	0
Federated States of Micronesia	*	*	*	*	*	*	*	*
Fiji	0	*	*	*	*	0	*	0
Finland	*	1	1	1	*	1	1	*
France	16	15	10	14	6	14	5	10
French Guiana	0	*	0	*	0	*	0	0
French Polynesia	0	*	*	*	*	*	*	*
Gambia	*	*	*	*	*	*	0	*
Georgia	0	0	0	*	0	0	0	*
Germany	4	8	8	16	11	10	10	8
Ghana	*	*	*	*	*	*	0	*
Gibraltar	*	*	*	*	*	*	*	*
Greece	*	*	*	*	*	*	*	*
Greenland	0	0	0	0	0	0	0	0
Grenada	0	*	*	*	*	*	*	0
Guadeloupe	0	*	*	0	0	*	*	0
Guatemala	*	*	1	*	*	*	1	*

* Greater than zero but less than \$500,000.

Table A9. Foreign holdings of U.S. short-term debt securities, by country, as of selected survey dates (continued)

Millions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Guernsey	1	*	*	2	1	1	2	1
Guinea	0	0	*	*	0	0	0	0
Guinea-Bissau	0	*	*	0	0	0	0	0
Guyana	*	0	*	*	*	*	*	*
Haiti	*	*	*	*	*	*	*	*
Holy See (Vatican)	*	*	*	*	*	*	*	0
Honduras	*	*	*	*	*	*	*	*
Hong Kong	19	23	26	11	9	17	53	88
Hungary	*	*	*	1	*	*	1	*
Iceland	*	*	*	*	*	*	*	*
India	5	8	10	12	12	10	32	16
Indonesia	9	9	1	2	3	2	14	23
Ireland	29	46	53	65	85	135	115	99
Isle of Man	*	*	*	*	*	*	*	*
Israel	5	11	4	3	3	7	14	11
Italy	2	3	4	2	*	1	4	2
Jamaica	*	*	*	*	*	*	*	*
Japan	123	121	100	85	76	66	69	69
Jersey	1	1	1	1	*	1	12	1
Jordan	1	1	1	*	*	*	1	1
Kazakhstan	1	2	1	5	1	7	8	8
Kenya	*	*	*	*	*	*	*	*
Kirabati	0	0	0	0	0	0	0	0
Korea, South	5	8	11	13	15	10	7	6
Kyrgyzstan	*	*	0	0	0	0	0	0
Laos	0	0	0	0	0	0	0	0
Latvia	*	*	*	*	*	*	*	*
Lebanon	*	*	*	*	*	*	*	*
Lesotho	*	*	*	*	*	*	*	*
Liberia	*	*	*	*	*	*	1	1
Liechtenstein	*	*	*	*	*	*	*	*
Lithuania	0	0	*	*	*	*	*	0
Luxembourg	18	31	37	32	44	70	80	82
Macau	*	*	*	*	*	*	*	*
Macedonia	*	0	*	*	*	*	*	*
Madagascar	*	0	*	*	*	*	0	0
Malawi	0	*	*	*	*	*	*	*
Malaysia	*	*	1	2	1	*	2	1
Maldives	0	*	0	0	0	0	0	0
Mali	0	*	*	*	*	*	0	0
Malta	0	*	*	*	*	*	*	*

* Greater than zero but less than \$500,000.

Table A9. Foreign holdings of U.S. short-term debt securities, by country, as of selected survey dates (continued)

Millions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Marshall Islands	*	*	*	*	*	*	*	*
Martinique	0	0	0	0	0	*	0	*
Mauritania	0	0	0	0	0	0	0	0
Mauritius	*	*	*	*	*	*	*	*
Mayotte	0	0	0	0	0	0	0	0
Mexico	20	25	16	21	13	17	14	5
Moldova	*	*	0	*	0	0	0	*
Monaco	*	*	*	*	*	*	*	*
Mongolia	0	*	*	*	*	*	*	*
Montserrat	0	0	*	*	*	0	*	0
Morocco	0	*	*	*	*	*	*	*
Mozambique	*	*	*	*	*	*	*	0
Namibia	0	0	*	*	*	*	*	*
Nauru	0	*	0	0	0	0	0	0
Nepal	1	*	1	*	1	1	1	*
Netherlands	3	6	8	9	13	9	13	5
Netherlands Antilles	1	2	1	3	2	3	1	2
New Caledonia	0	*	0	*	*	*	*	*
New Zealand	1	1	1	1	1	1	3	3
Nicaragua	*	*	*	*	*	*	*	*
Niger	0	0	0	0	0	0	0	0
Niue Island	0	*	*	*	*	0	*	0
Norway	*	2	2	4	5	1	6	1
Pakistan	1	1	*	*	*	1	*	1
Palau	0	*	*	*	*	*	*	*
Panama	1	1	1	2	2	2	3	1
Papua New Guinea	*	*	*	*	*	*	*	0
Paraguay	*	*	*	*	*	*	*	*
Peru	*	*	*	*	1	1	3	1
Philippines	*	1	1	1	2	1	1	1
Pitcairn Island	0	0	0	0	0	0	0	0
Poland	3	3	5	4	5	11	5	6
Portugal	1	*	1	1	1	*	*	*
Reunion	0	0	*	*	*	0	0	0
Romania	*	*	1	1	*	*	2	3
Russia	31	40	62	68	39	84	63	48
Rwanda	0	0	0	0	*	0	*	*
Saint Helena	0	0	*	0	0	0	0	0
Saint Kitts and Nevis	*	*	*	*	*	*	*	*
Saint Lucia	0	0	*	*	*	*	*	*
Saint Pierre and Miquelon	0	0	0	0	0	*	*	*

* Greater than zero but less than \$500,000.

Table A9. Foreign holdings of U.S. short-term debt securities, by country, as of selected survey dates (continued)

Millions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Saint Vincent and the Grenadines	0	0	*	*	*	*	*	*
Samoa	0	*	*	*	*	*	*	0
San Marino	0	*	0	*	*	*	*	0
Sao Tome and Principe	0	0	0	0	0	0	0	0
Senegal	0	*	0	*	*	*	*	0
Serbia and Montenegro	0	0	*	*	*	*	*	*
Seychelles	0	*	0	0	*	*	*	*
Sierra Leone	0	0	0	0	0	0	0	0
Singapore	5	7	4	4	3	5	12	8
Slovakia	1	1	*	*	*	*	*	*
Slovenia	0	*	0	*	*	*	*	*
Solomon Islands	0	0	0	0	0	0	0	0
Somalia	0	0	0	0	0	*	0	0
South Africa	*	*	*	*	1	1	*	*
Spain	3	2	2	1	1	1	3	3
Sri Lanka	*	*	*	*	*	*	*	*
Sudan	0	0	0	0	0	0	0	0
Suriname	*	*	*	*	*	*	*	*
Swaziland	0	*	0	0	*	*	*	*
Sweden	2	1	1	1	4	3	2	5
Switzerland	11	11	15	9	15	21	39	25
Syria	*	*	*	*	*	*	*	*
Taiwan	3	2	2	3	3	2	3	3
Tajikistan	0	*	0	*	*	*	*	0
Tanzania	*	*	*	*	*	*	*	*
Thailand	4	6	4	3	3	16	15	24
Togo	0	0	0	*	0	0	0	0
Tokelau Islands	0	0	0	0	0	0	0	0
Tonga	0	*	0	0	0	0	0	0
Trinidad and Tobago	*	*	*	*	1	1	1	1
Tunisia	0	*	*	*	*	*	2	1
Turkey	11	7	5	6	12	16	14	17
Turkmenistan	0	0	0	0	0	*	0	0
Turks and Caicos Islands	*	*	*	*	*	*	*	*
Tuvalu	0	0	0	0	0	0	0	0
Uganda	*	*	*	*	1	1	*	*
Ukraine	0	*	*	*	*	*	*	*
United Kingdom	19	16	16	16	24	24	23	22
Uruguay	*	1	1	1	1	1	1	2
Uzbekistan	*	0	0	0	0	*	0	0
Vanuatu	*	0	*	*	*	*	0	0

* Greater than zero but less than \$500,000.

Table A9. Foreign holdings of U.S. short-term debt securities, by country, as of selected survey dates (continued)

Millions of dollars

Countries and Regions	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009	June 2010
Venezuela	5	7	1	2	1	2	2	1
Vietnam	2	1	1	1	3	*	*	*
Wallis and Futuna	0	0	0	0	*	*	0	0
West Bank & Gaza	0	0	0	0	0	0	0	0
Western Sahara	0	0	0	0	0	0	0	0
Yemen	0	0	0	*	*	*	*	*
Zambia	*	*	*	*	*	*	*	*
Zimbabwe	0	*	*	*	*	*	*	*
International and Regional Organizations	12	13	5	7	4	6	8	6
African oil-exporters ²	1	3	5	4	1	2	1	1
Middle East oil-exporters ³	13	18	24	41	44	77	68	73
Country unknown	3	3	1	1	2	1	12	2
Total	475	588	602	615	635	858	1,149	956

* Greater than zero but less than \$500,000.

1. Excludes Hong Kong and Macau, which are reported separately.
2. Algeria, Gabon, Libya, and Nigeria.
3. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table A10. Foreign holdings of U.S. securities, by industry, as of June 30, 2010

Millions of dollars

GICS code	Industry Classification	Total	Equity	Debt	
				Long-term	Short-term
1010	Total energy	256,168	206,209	49,884	74
101010	Energy Equipment & Services	31,234	26,239	4,936	59
101020	Oil & Gas	224,933	179,970	44,948	15
1510	Total materials	141,202	95,599	45,421	182
151010	Chemicals	63,647	45,471	18,052	124
151020	Construction Materials	5,051	1,838	3,190	23
151030	Containers & Packaging	12,033	6,534	5,490	10
151040	Metals & Mining	47,721	35,564	12,132	25
151050	Paper & Forest Products	12,750	6,192	6,558	0
2000	Total industrial	281,331	210,457	69,584	1,290
201010	Aerospace & Defense	56,658	45,937	10,388	333
201020	Building Products	5,935	2,522	3,413	0
201030	Construction & Engineering	6,575	6,147	429	0
201040	Electrical Equipment	13,687	11,900	1,611	176
201050	Industrial Conglomerates	48,126	40,285	7,665	177
201060	Machinery	50,027	41,572	8,444	11
201070	Trading Companies & Distributors	5,189	3,814	1,198	178
202010	Commercial Services & Supplies	30,098	15,602	14,481	15
202020	Professional Services	6,789	5,264	1,525	0
203010	Air Freight & Logistics	16,281	13,274	2,678	328
203020	Airlines	13,533	4,618	8,915	0
203030	Marine	932	467	465	0
203040	Road & Rail	27,238	18,900	8,266	72
203050	Transportation Infrastructure	263	156	107	0
2500	Total consumer discretionary	405,249	263,200	141,789	261
251010	Auto Components	15,701	11,358	4,343	0
251020	Automobiles	39,047	8,300	30,705	42
252010	Household Durables	24,907	12,112	12,749	45
252020	Leisure Equipment & Products	5,541	3,904	1,636	0
252030	Textiles, Apparel & Luxury Goods	17,955	14,828	3,127	0
253010	Hotels, Restaurants & Leisure	59,545	38,292	21,244	9
253020	Diversified Consumer Services	9,844	7,864	1,967	13
254010	Media	134,635	86,076	48,418	141
255010	Distributors	1,491	1,395	96	0
255020	Internet & Catalog Retail	17,195	14,653	2,542	0
255030	Multiline Retail	24,929	18,373	6,556	0
255040	Specialty Retail	54,460	46,044	8,405	11
3000	Total consumer staples	347,159	224,113	120,232	2,815
301010	Food & Staples Retailing	87,892	47,015	40,212	665
302010	Beverages	64,225	47,706	15,095	1,424
302020	Food Products	71,670	43,362	27,992	316
302030	Tobacco	52,866	34,897	17,935	34
303010	Household Products	63,861	45,277	18,209	375
303020	Personal Products	6,644	5,855	789	0

Table A10. Foreign holdings of U.S. securities, by industry, as of June 30, 2010 (continued)

Millions of dollars

GICS code	Industry Classification	Total	Equity	Debt	
				Long-term	Short-term
3500	Total health care	425,407	294,147	129,397	1,862
351010	Health Care Equipment & Supplies	59,278	48,258	10,974	47
351020	Health Care Providers & Services	118,395	56,663	61,668	64
351030	Health Care Technology	2,434	1,907	527	0
352010	Biotechnology	54,498	45,798	8,696	4
352020	Pharmaceuticals	172,973	125,324	45,903	1,747
352030	Life Sciences Tools & Services	17,829	16,198	1,630	0
4000	Total financial	3,629,985	932,017	2,501,063	196,904
401010	Commercial Banks	270,082	62,540	139,222	68,320
401020	Thriffs & Mortgage Finance	1,023,534	7,189	955,322	61,024
402010	Diversified Financial Services	723,657	125,886	580,716	17,055
402020	Consumer Finance	163,633	17,820	143,386	2,427
402030	Capital Markets (including Mutual Funds)	1,214,665	583,531	583,348	47,786
403010	Insurance	146,771	72,132	74,353	286
404020	Real Estate Investment Trusts (REITS)	82,966	60,764	22,194	7
404030	Real Estate Management and Development	4,676	2,154	2,522	0
4500	Total information technology	516,986	451,932	64,162	892
451010	Internet Software & Services	45,227	43,077	2,151	0
451020	IT Services	86,174	72,458	13,472	244
451030	Software	102,262	92,036	10,108	118
452010	Communications Equipment	72,257	58,844	13,413	0
452020	Computers & Peripherals	108,090	98,978	8,581	530
452030	Electronic Equipment & Instruments	24,714	18,273	6,442	0
452040	Office Electronics	4,833	2,900	1,933	0
453010	Semiconductors & Semiconductor Equipment	73,428	65,365	8,063	0
5010	Total telecommunications services	115,823	60,575	54,938	310
501010	Diversified Telecommunication Services	84,941	46,578	38,083	280
501020	Wireless Telecommunication Services	30,882	13,997	16,855	30
5510	Total utilities	118,361	69,923	48,129	309
551010	Utilities - Electric	54,136	34,268	19,719	149
551020	Utilities - Gas	18,695	5,685	12,901	109
551030	Utilities - Multi-utilities & Unregulated Power	27,180	19,595	7,542	44
551040	Utilities - Water	1,979	1,777	202	0
551050	Independent Power Producers & Energy Traders	16,370	8,598	7,766	7
	Government and Agencies¹	4,427,893	80	3,684,776	743,037
	Industry Classification Unknown	25,835	6,005	12,015	7,814
	Total all industries	10,691,397	2,814,257	6,921,390	955,750

1. Includes securities issued by local governments as well as some securities issued by government-sponsored or guaranteed corporations.

Forms and Instructions

MANDATORY ANNUAL REPORT TO THE FEDERAL RESERVE BANK OF NEW YORK

**FOREIGN-RESIDENTS' HOLDINGS OF
U.S. SECURITIES,
INCLUDING SELECTED MONEY MARKET
INSTRUMENTS (SHLA)**

As of the last day of June

**Mandatory Report
Response Required By Law
(22 U.S.C. 3101 et seq.)**



**Department of the Treasury
Federal Reserve Bank of New York
Board of Governors of the Federal Reserve System
June 8, 2010**

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I. INTRODUCTION

A. PURPOSE

The Department of the Treasury, with the assistance of the Board of Governors of the Federal Reserve System and the Federal Reserve Bank of New York (FRBNY), is conducting a mandatory annual survey of holdings of U.S. securities, including selected money markets instruments, by foreign residents as of June 30 of each year. The data will be collected by the FRBNY, acting as fiscal agent for the Department of the Treasury. The data collected will be used by the U.S. Government in the computation of the U.S. balance of payments accounts and the U.S. international investment position, and in the formulation of international economic and financial policies. These data also will be used to provide aggregate information to the public on these foreign portfolio investments and to meet international reporting commitments.

In order to reduce reporting burden and costs to the government, there will be a substantial reduction in the number of reporters in four out of every five years. A benchmark survey (Form SHL) of all significant U.S.-resident custodians and issuers will continue to be held approximately every five years. In non-benchmark years, the annual survey (Form SHLA) will require reports from only the very largest U.S.-resident custodians and issuers. The data reported under these annual surveys (Form SHLA) will be used in conjunction with the results of the previous benchmark survey to compute estimates for the non-benchmark years. The next full Benchmark survey will be as of June 30, 2014.

The determination of who must report on the annual reports (Form SHLA) will be based upon the data submitted during the previous benchmark survey. Designated U.S.-resident custodians and issuers will be required to file detailed security data on Schedule 2, in the same manner as they did on the June 30, 2009 benchmark survey.

B. AUTHORITY

This mandatory survey is conducted under the authority of the *International Investment and Trade in Services Survey Act (22 U.S.C. 3101 et seq., [the Act])* and Executive *Order 11961* of January 19, 1977. The Act specifies that the President has the authority to conduct a regular data collection program, including such studies and reports as may be necessary and feasible, to secure current information on

international investment, including (but not limited to) such information as may be necessary for computing and analyzing the balance of payments accounts and the international investment position of the United States (22 U.S.C. 3103). In *Executive Order 11961 §2*, the President designated the Secretary of the Treasury to be responsible for collecting data on portfolio investment required by the Act.

C. CONFIDENTIALITY OF DATA REPORTED

The information collected by this survey may be used only for analytical and statistical purposes and to enforce the Act. Access to the information is available only to officials and employees (including consultants and contractors and their employees) designated to perform functions under the Act. Persons having access to individual company information submitted pursuant to the Act are subject to penalties for unauthorized disclosure (22 U.S.C. §3104 and 18 U.S.C. §1905). The results of this survey will be made available to the general public at an aggregated level so that neither the U.S. persons or organizations providing information nor individual or organizational ownership of U.S. securities can be identified.

D. PENALTIES FOR FAILURE TO REPORT

Reporting as directed in this package is mandatory for any U.S.-resident person or entity subject to the reporting requirements set forth in the report instructions. Failure by an entity to provide timely and accurate data can result in a civil penalty of not less than \$2,500 and not more than \$25,000, or injunctive relief ordering such person to comply, or both (22 U.S.C. §3105 (a) and (b)).

Willfully failing to submit any required information under the Act can result in a fine of not more than \$10,000; and, if an individual, may result in imprisonment for not more than a year, or both. Any officer, director, employee or agent who knowingly participates in such violation, upon conviction, may be punished by a like fine, imprisonment, or both (22 U.S.C. §3105 (c)).

E. PAPERWORK REDUCTION ACT NOTICE

This report titled "Foreign Holdings of U.S. Securities, Including Selected Money Market Instruments" in the Federal Register Notice of (need to add date when known) has been reviewed and approved by the Office of Management and Budget in accordance with the *Paperwork Reduction Act of 1995* and assigned OMB Control Number 1505-0123. The purpose is to collect accurate and complete data that will enable

the Treasury Department to fulfill its responsibility under the Act. The estimated average burden associated with this collection of information is 486 hours per report for each U.S.-resident custodian reporting detailed information on Schedule 2, and 110 hours per report for each U.S.-resident issuer of U.S. securities providing detailed information on Schedule 2. The amount of time required to complete the report will vary depending on the amount of data to report. Comments concerning the accuracy of these burden estimates and suggestions for reducing the reporting burden should be directed to:

Administrator, International Portfolio Investment Data Systems

U.S. Department of the Treasury

1500 Pennsylvania Avenue NW, Room 5422 MT

Washington, DC 20220

or

The Office of Management and Budget

Paperwork Reduction Project (1505-0123)

Washington, DC 20503

No person is required to respond to any U.S. Government collection of information unless it displays a currently valid OMB control number.

II. GENERAL INSTRUCTIONS

A. WHO MUST REPORT

1. **All U.S.-resident entities that been contacted by the Federal Reserve Bank of New York must report**, regardless of the size of their consolidated holdings

Reporters are generally determined by including those institutions that collectively report at least 95 percent of the market value of foreign holdings as measured by the preceding TIC SHL report.

Types of reporting entities include U.S.-resident custodians (including U.S.-resident central securities depositories) and U.S.-resident issuers. Entities that provide multiple services (i.e., provide custodial services and issue securities) should report securities that meet the reporting criteria for each role and ensure that securities are not double counted.

- **U.S.-resident custodians, including brokers and dealers**, must report all U.S. securities they hold in custody (or manage the safekeeping of) for the account of foreign residents (including their own foreign branches, subsidiaries, and affiliates). These securities must be reported by the U.S.-resident custodian even if the securities are in turn held at DTC, Euroclear, or another central securities depository, since the central securities depository knows only that it is holding securities on behalf of the U.S.-resident custodian, whereas the U.S.-resident custodian knows that it is holding these securities on behalf of a foreign resident. However, if a U.S.-resident custodian uses a U.S.-resident sub-custodian, the custodian should report if (and only if), it does not maintain separate accounts at and disclose the clients to the sub-custodian. (If the custodian does maintain separate accounts at and disclose the clients to the sub-custodian, it should not report, to prevent double counting.)
- **U.S.-resident central securities depositories**, must report all U.S. securities they hold in custody (or manage the safekeeping of) directly on behalf of foreign residents with which they have established direct relationships, including foreign-resident brokers, dealers, exchanges, and central securities depositories.
- **U.S.-resident issuers**, must report all securities issued by U.S.-resident units , which are:
 1. owned by foreign residents for which neither a U.S.-resident custodian nor a U.S. resident central securities depository is used. Transfer or paying agents should be able to provide the U.S.-resident issuer with this information;
 2. in book entry form that are held at a foreign-resident central securities depository; or
 3. bearer securities.

Please refer to Section III, What Securities Must Be Reported, to identify reportable U.S. securities.

B. CONSOLIDATION RULES

U.S.-resident organizations, including bank holding companies (BHC) and financial holding companies (FHC), should include all reportable securities for all U.S.-resident parts of their organization, including all U.S.-resident branches and subsidiaries. U.S. residents include entities located in the Commonwealth of Puerto Rico and the U.S. territories. Please see Appendix G for the complete definition of United States. It is the responsibility of the U.S. parent entity in each organization to ensure that its report includes all applicable entities within its organization.

Securities issued by U.S.-resident trusts and special purpose entities (SPEs) for which the reporter is the trustee or primary beneficiary should be included. Shares of U.S.-resident funds that are managed by the reporting entity should be included unless a U.S.-resident custodian other than the reporting entity is used.

U.S. branches and agencies of a foreign bank located in the same state and within the same Federal Reserve District should submit a consolidated report for these offices. U.S. branches and agencies of a foreign bank that are located in either different states or different Federal Reserve Districts, should submit separate reports.

C. REPORTING DATES

Report data as of the last business day of June. All data should be submitted to the Federal Reserve Bank of New York no later than the last business day of August.

D. SUBMISSION INSTRUCTIONS AND CONTACT INFORMATION

If your organization is submitting 200 or more Schedule 2 records, the Schedule 2 data must be submitted electronically. The format for submitting Schedule 1 data is dependent on how the Schedule 2 data are submitted.

Option 1:

- Submit both Schedules 1 and 2 data using the Federal Reserve System's Internet Electronic Submission (IESUB) system. IESUB is fast, easy to use and secure. IESUB provides a confirmation of data receipt at the Federal Reserve Bank of New York and performs a number of validity checks of

your file format. For more information on how to submit data using the IESUB system, contact the SHL staff at 212-720-6300 or at SHLA.Help@ny.frb.org. Alternatively, additional information and an application to register for IESUB can be obtained at: <http://www.treas.gov/tic/forms.html#benchmark>.

Completed applications should be sent to:

Federal Reserve Bank of New York
Statistics Function, 4th Floor
33 Liberty Street
New York, NY 10045-0001
or faxed to 1-212-720-2598

Option 2:

- Submit Schedule 2 data on compact disk(s) CD(s) in the format specified in Appendix H. Schedule 1 must be filed on paper and must be submitted in the same package as the Schedule 2 data.

If your organization is submitting less than 200 Schedule 2 records, these records may be submitted using the IESUB system on CD(s) using the format specified in Appendix H or on paper, using the form contained in Appendix A.

Reports and CDs can be mailed or sent by courier to:

Federal Reserve Bank of New York
Statistics Function, 4th Floor
33 Liberty Street
New York, NY 10045-0001

Please contact FRBNY staff with questions pertaining to the report or if any of the following conditions apply:

1. Your entity requires additional time to complete your report.
2. Your entity received a copy of the report booklet and is not the U.S. parent entity in your organization.
3. Your entity cannot submit a single report for its entire organization.
4. Your reporter contact information or technical contact information changes after you submit your Schedule 1 report.

FRBNY staff can be reached at:

- Phone: 212-720-6300 or 646-720-6300
- Email: SHLA.Help@ny.frb.org

Additional copies of the reporting forms and instructions may be printed from the Internet at:

<http://www.treas.gov/tic/forms.html#benchmark>

III. WHAT SECURITIES MUST BE REPORTED

This report collects information on securities issued by U.S.-residents that are owned by foreign residents, including U.S. equities, U.S. short-term debt securities (including selected money market instruments), U.S. long-term debt securities, and U.S. asset-backed debt securities.

Reportable securities may be traded or issued in the United States or in foreign countries, and may be denominated in any currency. Neither the country in which the securities are traded or issued, nor the currency in which the securities are denominated, is relevant in determining whether the securities are reportable. Securities held as part of a direct investment relationship should not be reported. (See Section III.I.)

A. FOREIGN-RESIDENT OWNERSHIP

Securities are considered to be foreign owned if, according to the reporter's records, the holder of record is not a resident of the United States. In addition, all outstanding bearer bonds should be assumed to be owned by foreign residents and reported by the U.S.-resident issuer. Bearer bonds should also be reported by U.S.-resident custodians, but only if the reporter's records indicate a foreign-resident owner (or foreign-resident custodian).

The following are considered to be foreign residents:

- Residents of foreign countries, including foreign-resident custodians and foreign-resident central securities depositories. (These include residents of Canada, Mexico, and offshore centers.)
- International organizations with extra-territorial status (even if located in the United States), such as the International Bank for Reconstruction and Development (World Bank), the International Monetary Fund (IMF) and the Inter-American Development Bank.¹ (See Appendix D for a complete list of these organizations.)
- Foreign subsidiaries of U.S. entities and foreign-resident branches of U.S. banks.
- Offshore and other non-U.S. funds.
- Entities or individuals that file an IRS Form W-8, indicating that they are foreign residents. Please note that there may be exceptions (such as Puerto Rico). However, if an IRS Form is not available, the mailing address can be used to determine residency.

¹ Pension plans of international and regional organizations, if located in the United States, are U.S.-resident entities; therefore, any securities owned by these pension plans should be excluded from this report.

B. REPORTABLE U.S. SECURITIES

U.S. securities are securities issued by U.S.-resident entities, with the exception of Depositary Receipts (DRs) that are backed by foreign securities and securities issued by international organizations that have extra-territorial status, such as the World Bank and the Inter-American Development Bank. U.S. securities can be issued in any country, denominated in any currency, and traded on any exchange.

U.S.-resident entities include U.S.-resident branches of foreign banks and U.S.-resident subsidiaries of foreign companies. Securities issued by foreign branches or subsidiaries of U.S. entities are not U.S. securities unless, due to merger, reorganization, or default, a U.S.-resident entity assumes direct responsibility for the payment of a previously foreign security.

Reportable securities include:

Equity Securities

- Common stock
- Preferred stock (participating and nonparticipating preference shares)
- Restricted stock
- U.S.-resident fund shares (open-end and closed-end), REITS, money market mutual funds, index-linked equity securities including unit investment trusts (including SPDRs, DIAMONDS, etc.)
- All other equity, including shares or units of ownership in unincorporated business enterprises, such as limited partnerships

Debt Securities

- Debt, registered and bearer, including bonds and notes (unstripped and stripped) and bonds with multiple call options
- Convertible debt and debt with attached warrants
- Zero-coupon debt and discount notes
- Index-linked debt securities (e.g., property index certificates)
- Commercial paper (including asset-backed commercial paper)
- Bankers' acceptances and trade acceptances
- Negotiable certificates of deposit, bank notes, and deposit notes
- Notes, including those issued under note issuance facilities and revolving underwriting facilities,

medium-term notes, promissory notes, deep-discounted, currency-linked (e.g., dual-currency), floating rate notes (FRN), such as perpetual notes (PRN), variable rate notes (VRN), structured FRN, reverse FRN, collared FRN, step up recovery FR (SURF), and range/corridor/accrual notes

- Asset-backed securities (see Section III.D)
- All other long-term and short-term debt securities

(Note: U.S. debt securities that are still outstanding as of June 30 should be reported even if the maturity date has passed.)

C. DO NOT REPORT

Do not report any:

- Derivative contracts (including futures, forwards, swaps, options and warrants) meeting the definition of a derivative under FAS 133. Embedded derivatives that are not bifurcated under FAS 133 should be included in the value of the host contract. However, if an embedded derivative is bifurcated the derivative should be excluded from the report.
- Securities which have been temporarily received as collateral under resale agreements or similar financing agreements (see Section III.F)
- Loans and loan participation certificates
- Letters of credit
- Non-negotiable certificates of deposit
- Bank deposits, including time (except for negotiable CDs) and demand deposits
- Annuities, including variable rate annuities
- Foreign securities, including :
 1. Depositary receipts (DRs) backed by foreign securities, including ADRs (American Depositary Receipts), ADSs (American Depositary Shares), GDRs (Global Depositary Receipts), and IDRs (International Depositary Receipts).
 2. Securities issued by international and regional organizations with extra-territorial status, such as the International Bank for Reconstruction and Development (IBRD or World Bank) or the Inter-American Development Bank (IDB). (See Appendix D for a list of these organizations.)
 3. Securities issued in the United States by foreign-resident entities (e.g., Canadian or Mexican entities), even if they are denominated in U.S. dollars and traded on U.S. securities exchanges.
 4. Securities issued by foreign subsidiaries of U.S. entities (e.g., GMAC Canada) or foreign branches of U.S. banks, even if they are guaranteed by the U.S. parent company, or issued in the United

States.

5. Securities issued by foreign-resident entities under Section 144A of the SEC Act.
6. Securities issued by corporations that were incorporated outside of the United States by the report as of date, including companies incorporated offshore in countries such as the Cayman Islands and Bermuda.

D. ASSET-BACKED SECURITIES

Asset-backed securities (ABS) are securitized interests in a pool of assets, which give the purchaser a claim against the cash flows generated by the underlying assets. Securities backed by revolving credits, such as pools of credit card receivables, are reported as ABS if the return to the owner is based upon these credits, (i.e., the credits do not merely serve as collateral). Foreign-owned ABS should be reported if the issuer securitizing the assets is a U.S. resident. The underlying asset should not be used to determine if the ABS are reportable.

Include as ABS all collateralized mortgage obligations (CMOs), collateralized bond obligations (CBOs), collateralized loan obligations (CLOs), collateralized debt obligations (CDOs), and other securities backed by pools of:

- mortgages;
- credit card receivables;
- automobile loans;
- consumer and personal loans;
- commercial and industrial loans and other whole loans; and
- other assets.

E. FUNDS AND RELATED EQUITY OWNERSHIP

1. Report foreign-residents' ownership of shares/units of funds and investment trusts legally established in the United States (U.S.-resident funds) as equity securities. All foreign-residents' ownership of U.S.-resident fund shares should be assigned security type = 3 (fund shares), and not categorized as a debt security, regardless of the types of securities held by the fund.

For purposes of this report, funds include all investment vehicles that pool investors' money and invest

the pooled money in one or more of a variety of assets. Funds include, but are not limited to:

- mutual funds (including both open-end and closed-end mutual funds);
- money market funds;
- investment trusts;
- index-linked funds;
- exchange-traded funds (ETFs);
- hedge funds; and
- common trust funds.

The determination of whether a fund's shares are a U.S. security is based on the country in which the fund is legally established, not based on the residence of the issuers of the securities the fund purchases. For example, if a foreign resident owns shares in a fund organized in New York, these shares are reportable U.S. securities, whether or not the fund purchases foreign securities. Conversely, foreign-resident ownership of shares of "offshore" or other foreign-resident funds that purchase U.S. securities should not be reported.

Many funds established outside of the United States have names that are similar to U.S.-resident fund names. This often occurs when the fund is managed by a group that also manages many U.S.-resident funds and therefore may be thought of as managing only U.S.-resident funds. If there is doubt as to whether the investment should be classified as a fund or whether a fund is U.S. or foreign, please contact FRBNY staff at 212-720-6300 or 646-720-6300.

2. Report the ownership of U.S. securities by foreign-resident funds.

Although ownership of shares of foreign-resident funds are excluded from this report, any U.S. securities owned by foreign-resident funds for their portfolio are reportable. These are distinct investments and, therefore, are not duplicate reporting. U.S. securities owned by foreign-resident funds should be classified as either equity, debt, or asset-backed securities, as indicated in Section III.B.

3. **Reporting guidelines for Hedge Funds and other alternative investments**

Investment advisors, managers or similar types of legal entities that create master and feeder funds both outside and inside the U.S. should report as follows:

1. . Investments between the U.S. and foreigner entities (affiliates) that the investment manager establishes, is portfolio investment and should be reported on this report.

Example 1

A U.S. investment manager creates a U.S. Master Fund, a Cayman Feeder Fund, and a U.S. Feeder Fund. The investments between the manager and the foreign feeder funds are direct investments. However, the investment that the foreign feeder fund has in the master fund is portfolio investment and should be reported in the TIC system. Purchase and sales of the master fund shares by the foreign feeder fund should be reported on the TIC S by the U.S. based master fund and the master fund should report the ownership of their "shares" by the foreign feeder funds as issuer of the "domestic security" on the TIC SHL (A) report. If a U.S. custodian is involved in the holding the "domestic security" then the reporting responsibility would be on the U.S. custodian to report on the TIC SHL (A).

Example 2

A foreign hedge fund creates a U.S. based Master Fund, a Cayman Feeder Fund, and a U.S. Feeder Fund. The investments between the hedge fund and the U.S. feeder funds are direct investments. However, the investment that the foreign feeder fund has in the master fund is portfolio investment and should be reported in the TIC system. Purchase and sales of the master fund shares by the foreign feeder fund should be reported on the TIC S by the U.S. based master fund and the master fund should also report the ownership of their "shares" by the foreign feeder funds as issuer of the "domestic security" on the TIC SHL (A) report. If a U.S. custodian is involved in the holding the "domestic security" then the reporting responsibility would be on the U.S. custodian to report on the TIC SHL (A).

2. Exclude any investment between the entity that formed the funds (as a general partner) and all the entities it creates. These are direct investment and should be reported to the Bureau of Economic Analysis

Note: The descriptions of the various examples are based on common master/feeder fund structures. It is possible for there to be different types of structures when creating these funds and they may be called different names by some entities. Ultimately, if the investment is not Direct Investment then it will fall into the category of portfolio investment and needs to be reported as part of the TIC system.

F. SECURITIES INVOLVED IN REPURCHASE AND SECURITIES LENDING ARRANGEMENTS

A repurchase agreement (repo) is an arrangement involving the sale of securities at a specified price with a commitment to repurchase the same or similar securities at a specified price on a future date. A reverse repo is an agreement whereby a security is purchased at a specified price with a commitment to resell the same or similar securities at a specified price on a specified future date. Securities lending/borrowing arrangements are agreements whereby the ownership of a security is transferred in return for collateral, usually another security or cash, under condition that the security or similar security will revert to its original owner at a future date.

Securities "sold" by foreign residents under repurchase agreements or buy/sell back agreements, lent under securities lending arrangements, or delivered out as collateral as part of a reverse repurchase agreement or security borrowing agreement should be reported as if the securities were continuously held by the foreign resident. That is, the security lender's U.S. custodian should report the U.S. security as if no repurchase agreement or buy/sell back agreement occurred.

Securities temporarily acquired by foreign residents as collateral under reverse repurchase agreements, securities lending or borrowing arrangements, or buy/sell back agreements should NOT be reported. That is, the security borrower's U.S. custodian should exclude the U.S. security as if no resale agreement or buy/sell back agreement occurred.

However, if cash was temporarily received as collateral and was used to purchase securities, those securities should be reported.

G. STRIPPED SECURITIES

Separate Trading of Registered Interest and Principal Securities (STRIPS) and other similar instruments are securities that have been transformed from a principal amount with periodic interest coupons into a series of zero-coupon securities, with the range of maturities matching the coupon payment dates and the redemption date of the principal amount.

The residency of the STRIPS and similar instruments is the residence of the entity that issued the stripped security. However, the type of issuer of STRIPS and similar instruments is based upon the type of issuer of the underlying security. For example, U.S. Treasury STRIPS should be classified as U.S. Treasury securities even though the Treasury does not issue or sell STRIPS directly to investors. In addition, all

CATS, TIGRS, COUGARS, and LIONS should also be classified as U.S. Treasury securities.

Foreign holdings of stripped securities where the underlying security is not an ABS, both the interest-only (IO) component and the principal-only (PO) component, should be reported as security type = 10 (bond or note, stripped).

Foreign holdings of stripped securities where the underlying security is an ABS, tranches of stripped ABS, any IO component, and any PO component, should be reported as security type = 12 (asset-backed security).

H. U.S. GOVERNMENT AGENCIES OR FEDERALLY SPONSORED ENTERPRISES

Securities that are issued by U.S. government agencies or federally sponsored enterprises and owned by foreign residents are reportable. In addition, foreign owned securities that are issued by a U.S.-resident entity and guaranteed by U.S. government agencies or federally sponsored enterprises are reportable. For purposes of Schedule 2, item 9 (type of issuer), all these securities should be coded as type 2 (agencies). For example, securities that are guaranteed by the Government National Mortgage Association (GNMA) or the Small Business Administration (SBA) should be reported as U.S. government agency securities.

I. DIRECT INVESTMENT

A direct investment relationship exists when a U.S. company owns 10% or more of the voting equity securities of an incorporated foreign business (or an equivalent interest in an unincorporated foreign business, including a branch), or when a foreign company owns 10% or more of the voting equity securities of an incorporated U.S. business (or an equivalent interest in an unincorporated U.S. business, including a branch). Limited partners in a limited partnership do not have voting rights and therefore cannot have direct investment. (See Section III.K) If a direct investment relationship exists, then in general, all financial positions between the firms are considered direct investment. If a direct investment relationship exists between non-banking entities, all securities held by the parent entity that were issued by the affiliate of the parent are considered direct investment. **However, if one of the entities is a banking or securities brokerage firm, the inter-company holdings are considered direct investment only if they provide permanent capital.** All holdings known to be direct investment should be excluded from this report.

J. SECURITIES HELD BY U.S. CENTRAL SECURITIES DEPOSITORIES

U.S.-resident central securities depositories must report all U.S. securities they are holding in custody (or managing the safekeeping of) **directly** on behalf of foreign residents, such as foreign-resident brokers and dealers who may be members of the depository, or foreign-resident securities exchanges or depositories that have established direct relationships with the U.S.-resident central securities depository.

U.S.-resident custodians should report all U.S. securities that are shown on their records as being owned by foreign residents (or held in custody by its foreign-resident custodian) even if the safekeeping or settlement of the security is done at a U.S.-resident central securities depository.

K. LIMITED PARTNERSHIPS

Foreign-resident limited partner ownership interests in U.S.-resident limited partnerships should be reported as security type = 4 (other equity). Limited partners' ownership interests do not carry voting rights; therefore, all ownership interests, even those greater than 10%, are reportable. The Number of Shares field on Schedule 2 (item 18) should be defaulted to the value reported in the US\$ Market Value field (item 16) because limited partnerships do not issue shares.

General partner ownership interests are always considered to be direct investment and all such interests should be excluded from this report.

L. ACCOUNTING RULES, VALUATION OF SECURITIES, AND CALCULATION OF U.S. DOLLAR VALUES

Accounting Rules

All securities should be reported using settlement date accounting. Gross long positions should be reported. Do not net any short positions from long positions. Do not enter decimals or negative values in any cells.

Valuation of Securities

Report the fair value of securities as of close of business on the last business day of June. The fair value

follows the definition of FAS 157.

U.S.-resident custodians should, at a minimum, report the fair value to the extent that it is available as part of the services provided to their customers, even if the price available is for a date prior to the last business day of June. If there is doubt as to whether to report the available fair value or to report a fair value of zero, please contact FRBNY report staff at 212-720-6300 or 646-720-6300.

For ABS, the value of the unpaid principal amount outstanding at close of business on the last business day of June should be reported; if principal has been repaid, this value will **not** be the same as the original face value, revalued at end-period market prices.

Foreign Currency Denominated Securities – CALCULATION OF U.S. DOLLAR VALUES

If the security is not denominated in U.S. dollars (US\$) and a U.S. dollar fair (market) value is not available in your system, convert the foreign currency denominated fair (market) value into US\$ using the spot exchange rate as of the close of business on the last business day of June. If you need assistance locating an exchange rate, please contact FRBNY staff at 212-720-6300 or 646-720-6300.

If the exchange rate is normally quoted in units of foreign currency per US\$, such as ¥105.75/US\$, divide foreign currency values by the foreign exchange rate to obtain the US\$ values. For example, if the value of a U.S. security issued in Japan is ¥ 200,000, and the exchange rate is ¥105.75/US\$, divide ¥ 200,000 by 105.75 to obtain US\$ 1,891.

If the exchange rate is normally quoted in US\$ per units of the foreign currency, such as US\$1.75/UK£, multiply foreign currency values by the US\$ exchange rate value of the foreign currency to obtain the US\$ values. For example, if the value of a U.S. security issued in the United Kingdom is UK £1,000 and the exchange rate is US\$1.75/UK£, multiply UK £1,000 by 1.75 to obtain US\$ 1,750.

M. DATA RETENTION PERIOD

All data used to create this report must be retained by the reporter for a period of 36 months from the date of the report's submission.

N. REVIEW OF DATA AND REQUEST FOR REVISED DATA

Data submitted on the reporting schedules are reviewed by FRBNY staff. As a result of this review, the reporter may be asked by FRBNY staff to provide supplemental information, including reasons for significant data changes between reporting periods, or corrected data. In addition, FRBNY staff may request: (1) information to ensure that all reportable U.S. securities have been reported; (2) information to ensure that all reported U.S. securities are owned by foreign residents (or held by foreign-resident custodians or foreign-resident central securities depositories); or (3) other information that helps to explain or corroborate the submitted data.

Reporters filing data on electronic media that are not formatted per the specifications in Appendix H will be required to resubmit the data in the proper format.

Each quarter, FRBNY staff obtains a list of debt securities issued abroad by U.S. companies. Experience has shown that most such issues are largely or completely foreign held. FRBNY staff will compare this information with the reports submitted by U.S.-resident issuers of foreign placed debt securities to ensure that foreign-issued securities are being properly reported. FRBNY will ask the issuers of such securities for additional information in cases of apparent under- or over-reporting.

IV. LINE-BY-LINE INSTRUCTIONS FOR SCHEDULE 1- REPORTER CONTACT IDENTIFICATION AND SUMMARY OF FINANCIAL INFORMATION

A Schedule 1 must be completed by all entities that receive this report booklet. This schedule is used to provide basic identifying information and summaries of data reported on Schedule 2 records. Please type or print all information.

(Please enter your ten-digit Reporter Identification Number at the top of each page of Schedule 1.)

REPORTER CONTACT IDENTIFICATION AND SUMMARY OF FINANCIAL INFORMATION

- 1. Reporter Identification Number** - Enter the ten-digit Reporter Identification Number that is printed on the top of the mailing label on your institution's report booklet. If you do not know the Reporter Identification Number for your entity, please contact FRBNY staff at 212-720-6300 or 646-720-6300.
- 2. Organization Name and Address** - Include the full legal name and mailing address of the reporting entity.
- 3. Reporting Status** - Select "1" only if your parent organization has received authorization to file an unconsolidated report but you are exempt (meaning you have no reportable securities in custody or have not issued any reportable securities) . All other entities should select "2" and file the appropriate Schedule 2 records.
- 4. Reporter Type** - Enter one of the following that best describes your organization

1 = Bank	4 = Other financial organization	7 = Institution of higher learning (e.g., university)
2 = Mutual fund or investment trust	5 = Non-financial organization	8 = Other (not listed above)
3 = Insurance company	6 = Foundation, trust, estate	

A Bank is any depository institution (i.e., an institution that takes deposits), a bank holding company, or a financial holding company organized under Regulation Y of the Federal Reserve Act.

An Other Financial Organization is any other entity that acts as a financial intermediary or financial service organization, such as a finance company or a broker/dealer, which is operated separately from an entity in one of the other categories listed above.

A Non-Financial Organization is an entity that conducts commercial, industrial, or trade activities.

5. **Name of Contact** - Enter the name of the person who will be the primary contact for this report and can answer questions about the data reported.
- 6-9. Enter the job title, telephone number, fax number, and email address of the primary contact identified in item 5.
10. **Name of Service Provider or Vendor Used** - If a service provider or vendor was used to prepare the data reported, enter the name of the service provider.
11. **Name of Technical Contact Person** - Enter the name of a person who will serve as a contact should any technical issues, such as incorrect file formats, arise.
- 12-14. Enter the job title, telephone number, and email address of the technical contact person identified in item 11.
15. **Valuation Technique** - For each reporting unit, describe the valuation technique(s) used to calculate the reported market values. If securities are automatically valued at zero after a specified time period of inactivity, please specify the time period and whether this applies to the security or to the client's holdings of the security. Also, please specify how securities not actively traded on the report date and those with internally generated security identification numbers are valued. If your organization has more than four reporting units, please attach additional copies of Schedule 1, page 2, with item 15 completed.

SUMMARY OF SCHEDULE 2 INFORMATION

This section contains summary data for the information reported on Schedule 2 records. If your entity submits Schedule 2 data on multiple media, the summary Schedule 2 data should represent aggregate data across all media for the same reporter identification number.

16. **Total Number of Schedule 2 records Submitted** - Enter the total number of Schedule 2 records submitted.
17. **Total U.S. \$ Fair (Market) Value of All Equity Securities reported on Schedule 2 records** - Enter the sum of the U.S.\$ fair (market) value of all equity security records (records with Schedule 2, Item 10 = 1, 2, 3, or 4), rounded to the nearest U.S. dollar.
18. **Total U.S. \$ Fair (Market) Value of All Short-Term Debt Securities (excluding asset-backed securities) reported on Schedule 2 records** - Enter the sum of the U.S. \$ fair (market) value of all such security records (records with Schedule 2, Item 10 = 5, 6, 7, 8, 9, 10, or 11 and Schedule 2, Item 12 = 1), rounded to the nearest U.S. dollar.

19. Total U.S. \$ Fair (Market) Value of All Long-Term Debt Securities (excluding asset-backed securities) reported on Schedule 2 records - Enter the sum of the U.S. \$ fair (market) value of all such security records (records with Schedule 2, Item 10 = 5, 6, 7, 8, 9, 10, or 11 and Schedule 2, Item 12 = 2), rounded to the nearest U.S. dollar.

20. Total U.S. \$ Fair (Market) Value of All Asset-Backed Securities reported on Schedule 2 records - Enter the sum of the U.S. \$ fair (market) value of all such security records (records with Schedule 2, Item 10 = 12), rounded to the nearest U.S. dollar.

CERTIFICATION INFORMATION

This section must be completed by all reporters.

By signing and dating the certification, the Certifier acknowledges that:

- He/she has read and understood the reporting requirements of this report;
- He/she is aware that both civil and criminal penalties may be imposed for filing a false report; and
- He/she is sufficiently knowledgeable about the activities and functions of this entity that he/she can knowingly and with reasonable confidence certify that the information provided in this report is both accurate and complete.

21-24. Enter the name, job title, telephone number, and email address of the person in your organization who certifies that the information provided is complete and accurate. Also sign and date the form.

V. LINE-BY-LINE INSTRUCTIONS FOR SCHEDULE 2 - DETAILS OF SECURITIES

(Please enter your ten-digit Reporter Identification Number at the top of each page of Schedule 2.)

1. **Reporter Identification Number** - Enter the ten-digit Reporter Identification Number that is printed on the mailing label on the report booklet. If you do not know the Reporter Identification Number for your entity, please contact FRBNY staff at 212-720-6300 or 646-720-63002. **Sequence Number** - Enter the sequence number of this record, right justified. The first record should be assigned sequence number 1 and each subsequent Schedule 2 record should be sequentially numbered.
3. **Reporting Unit Code** - If data being submitted are collected from multiple databases or reporting systems, please report an internal code that will enable you to identify the database or system from which the information on this Schedule 2 came. This information will greatly reduce the costs of identifying and fixing any reporting errors that may occur.
- 3a. **Name of Reporting Unit** - Enter a description or name of the reporting unit or area that corresponds to the code reported in item 3.
4. **Custodian/Issuer Code** - Enter "1" if your entity did not issue this security. Enter "2" for issuer if your entity issued this security (even if you are also acting as the custodian).
5. **Security ID** - Enter the security ID code used to identify the security reported on this Schedule 2. CUSIP codes are strongly preferred. If the CUSIP is not available, please try to provide the ISIN, CINS, or Common code. **Do not use internally generated codes unless this security has not been assigned a code by any recognized numbering agency (e.g., limited partnerships).** Records for securities for which a portion is restricted and a portion is not restricted should be reported with the numbering agency code assigned to the unrestricted portion. If excessive internal codes are used, we may have to contact your institution to help identify characteristics of certain individual securities. **Please include the security ID's check digit and exclude any internal coding characters added to the CUSIP or other numbering agency code.**
6. **Security ID System** - Select the appropriate number from the list shown on the form. For example, if the security ID number entered in Item 5 is a CUSIP number, enter "1"; if it is a CINS, enter "3." If the security ID system used is not listed, enter a code of "9" (Other) and provide the name of the organization generating the code in item 6a.
- 6a. **Comment Line** - If you entered a code of "9" (Other) in item 6 you must provide the name of the organization generating the security ID code.
7. **Security Description** - Briefly describe the security, providing any relevant descriptive information available. Ideally, this would include the type of security, the maturity date if debt or ABS, and: (a)

for preferred stock the annual dividend; (b) for debt securities, the interest rate; (c) for floating rate notes, how the interest rate is calculated (e.g., Libor plus 1.5); and (d) for stripped securities the type of security/tranche. This information is particularly important for securities with an internally generated or other security ID not generated by a recognized numbering agency, (i.e., security ID system codes = 8 or 9).

8. **Name of Issuer** - Enter the name of the entity that issued the security. Please try to provide the full legal name of the issuer. For branches of banks, please provide the location of the branch.
9. **Type of Issuer** - Enter "1" if the security was issued by the United States government. Enter "2" if the security was issued or guaranteed by a federal agency (e.g., Government National Mortgage Association (GNMA)) or issued by or guaranteed by a federally sponsored enterprise (e.g., Federal National Mortgage Association (FNMA)). See Appendix I for a list of these entities. Enter "3" if the security was issued by a state or local government (e.g., New York State bonds). Enter "4" otherwise.
10. **Security Type** - Enter the security type code from the list below that most closely describes the type of security being reported. **See the glossary for definitions of these security types.**

Equity	Debt (excluding asset-backed securities)		Asset-backed securities
1. Common stock	5. Commercial paper	9. Bond or note, unstripped	12. Asset-backed security
2. Preferred stock	6. Negotiable CD	10. Bond or note, stripped	
3. Fund shares	7. Convertible debt security	11. All other debt	
4. All other equity	8. Zero-coupon bond or note		

Type 1 should be used to report all common stock, including restricted common shares.

Type 2 should be used to report all preferred stock, including participating preference shares, nonparticipating preference shares, convertible preferred stock, and restricted preferred shares.

Type 3 should be used to report all shares of funds, including funds that invest primarily or exclusively in money market instruments and in long-term debt, exchange traded funds, open-end and closed-end mutual funds, and unit investment trusts. (See Section III.E)

Type 4 should be used to report all other types of equity, including foreign-resident limited partner ownership of U.S.-resident limited partnerships and any other form of equity not specified in security types 1, 2, and 3.

Type 5 should be used to report all commercial paper, including asset-backed commercial paper.

Type 6 should be used to report long-term and short-term negotiable certificates of deposits, including negotiable bank notes and negotiable deposit notes issued by U.S. institutions, including U.S. branches of U.S. or foreign banks. Non-negotiable certificates of deposit are not reportable.

Type 7 should be used to report all convertible debt securities, including convertible bonds and zero-coupon convertible debt. However, non-convertible debt securities with embedded warrants or options should be reported as either type 8 (if a zero-coupon bond or note) or type 9.

Type 8 should be used to report bonds and notes that do not provide interest payments, such as discount notes. However: (1) zero-coupon convertible debt should be reported as type 7; (2) stripped non-asset-backed securities, both the interest-only (IO) and principal-only (PO) components, should be reported as type 10; (3) U.S. Treasury bills should be reported as type 11; and (4) stripped asset-backed securities, the tranches, and the IO and PO components, should be reported as type 12.

Type 9 should be used to report bonds or notes that: (1) cannot be converted to equity securities, (2) provide interest payments, (3) have not been stripped (i.e., not an IO or PO), and (4) do not give the owner a claim against the cash flows generated by the underlying assets (i.e., ABS). These bonds and notes are commonly referred to as "straight debt."

Type 10 should be used to report all components of stripped securities, including the IO and PO components. However, all tranches of stripped asset-backed securities should be reported as type 12.

Type 11 should include all debt other than asset-backed securities that is not covered in types 5-10, including U.S. Treasury bills.

Type 12 should include only short-term and long-term securities that represent securitized interests in a pool of assets and give the investor a claim against the cash flows generated by the underlying assets. All tranches of stripped asset-backed securities, as well as unstripped asset-backed securities, should be reported as type 12. Debt which is collateralized by assets (real or financial), but only give the investor a claim against the underlying interest if the issuer defaults, should be reported as types 5-11, as appropriate.

11. Intentionally Left Blank

12. Term Indicator (debt, including ABS, only; based on original maturity) - Enter "1" (short-term) if the period from the issue date to the maturity date is one year or less. Enter "2" if the period from the security issue date to the maturity date is more than one year. If there are multiple issue

dates or redemption dates, enter "2" (long-term) if the period between the initial issue date and the longest redemption date is more than one year. Perpetual debt should also be classified as long-term.

13. Currency of Denomination - Enter the ISO code from Appendix F that corresponds to the currency in which the security is denominated.

14. Country of Foreign Holder - Enter the country code from Appendix C that corresponds to the country of residence of the owner of the security. If the country of residence of the owner is not known, report the country of residence of the foreign-resident custodian or foreign-resident central securities depository. Positions of international and multinational regional organizations, whether located in the United States or elsewhere, should be reported opposite the classification "International," if worldwide, or opposite the classifications "European," "Latin American," "Caribbean," "Asian," "African," or "Middle Eastern" regional organizations as indicated in Appendix D. If no country information is available (as will often be the case with bearer bonds), enter code 88862. If an excessive number of "country unknowns" is reported for securities other than bearer bonds, we will contact your institution for further information.

15. Type of Foreign Holder

Enter "1" if the owner is an official institution (see Appendix D or E) **even** if the account is held in the name of a foreign custodian or other foreign nominee.

Enter "2" if the account is in the name of one or more individuals (natural persons).

Enter "3" for all other owners, including personal trusts and other investment vehicles even if the beneficial owner is an individual.

16. U.S. \$ Fair (Market) Value of Foreign Owned U.S. Security - Enter the U.S. \$ fair (market) value of foreign-residents' ownership of this security, rounded to the nearest U.S. dollar. (See Section III.L, Valuation of Securities, for more information on how to calculate the fair (market) value.)

16a. Fair (Market) Value in Currency of Denomination of Foreign Owned U.S. Security - Enter the fair (market) value of foreign-residents' ownership of this security, rounded to the nearest currency unit. For ABS, the fair (market) value should be calculated based on the remaining principal outstanding (item 23) rather than the original face value. If the currency of issue is US\$, report the same value as in item 16. (See Section III.L, Valuation of Securities, for more information on how to calculate the fair (market) value.)

17. Intentionally Left Blank

FOR EQUITY TYPE SECURITIES ONLY

18. **Number of Shares** - Enter the number of shares owned by foreigners, including fractional shares, rounded to the nearest share. Wherever possible, combine partial shares with other ownership shares of the same security to reduce reporting disparities introduced by rounding partial shares. Securities for which the amount foreign owned is zero should not be reported.

FOR SHORT-TERM AND LONG-TERM DEBT SECURITIES EXCLUDING ASSET-BACKED SECURITIES

19. **Face Value in Currency of Denomination** - For both short-term and long-term securities, enter the face value owned by foreigners in the currency of denomination, rounded to the nearest whole currency unit. If a security is traded in units, then calculate the face value as: (face value of each unit) * (the number of units) and report the result in this field. Securities for which the amount foreign owned is zero should not be reported.

20. **Issue Date** - Enter the issue date of this security in MMDDYYYY format. For example, if the security was issued on October 4, 1985, enter 10041985. If there are multiple issue dates, enter the first such issue date.

21. **Maturity Date** - Enter the final maturity date (when all remaining principal and interest are due) of this security in MMDDYYYY format. For example, if the security's final maturity date is January 5, 2010, enter 01052010. For perpetual debt, report a maturity date of 12319999.

FOR SHORT-TERM AND LONG-TERM ASSET-BACKED SECURITIES ONLY

22. **Original Face Value in Currency of Denomination** - Enter the original face value owned by foreigners in the currency of denomination, rounded to the nearest whole currency unit. This is the value that is (would have been) outstanding if no principal has been (had been) repaid. If a security is traded in units, then calculate the original face value as: (original face value of each unit) * (the number of units) and report the result in this field.

23. **Remaining Principal Outstanding in Currency of Denomination** - Enter the remaining principal outstanding owned by foreigners as of last business day of June in the currency of denomination, rounded to the nearest whole currency unit. This will equal the original face value if no principal has been repaid.

The remaining principal outstanding should be calculated by multiplying the original face value (item 22) by the factor value as of June 30, 2004. If a security is traded in units, then calculate the remaining principal outstanding as: (original face value of each unit) * (the number of units) * (factor value). If the factor value is not available as of the last business day of June, use the closest factor value prior to the last business day of June. Securities for which the amount foreign owned is zero should not be reported.

24. **Issue Date** - Enter the issue date of this security in MMDDYYYY format. For example, if the security was issued on October 4, 1985, enter 10041985. If there are multiple issue dates, enter the first such issue date.
25. **Maturity Date** - Enter the final maturity date (when all remaining principal and interest are due) of this security in MMDDYYYY format. For example, if the security's final maturity date is January 5, 2010, enter 01052010.

APPENDIX A

**Annual Report of
Foreign Holdings of U.S. Securities,
Including Selected Money Market Instruments (SHLA)**

**SCHEDULE 1: REPORTER CONTACT IDENTIFICATION AND
SUMMARY OF FINANCIAL INFORMATION**

1. Reporter Identification Number: Enter your 10-digit reporter identification number....

(Please type or print.)

2. Company Name: _____

Street Address: _____

City: _____ State: _____ Zip Code: _____

3. Reporting Status: Please enter one of the following

- 1 = Exempt - Schedule 2 being submitted by another entity within this organization
- 2 = Not Exempt - Schedule 2 records being submitted

4. Reporter Type: Please enter one of the following that best describes your firm.....

- 1 = Bank
- 2 = Mutual fund or investment trust
- 3 = Insurance company
- 4 = Other financial organization
- 5 = Non-financial organization
- 6 = Foundation, trust, estate
- 7 = Institution of higher learning (e.g., university)
- 8 = Other (not listed above)

Please provide a contact in your organization that can respond to inquiries on questions raised on the data reported. If you would like to provide more than one contact name, please attach additional copies of page 1, Schedule 1, with items 5 through 9 completed. **(Please type or print.)**

5. Name: _____ 6. Title: _____

7. Telephone Number: _____ 8. Fax Number: _____

9. Email Address: _____

10. Name of Service Provider or Vendor Used (if applicable): _____

Please provide a technical contact at your organization who can respond to inquiries on file formats or electronic transmission issues. **(Please type or print.)**

11. Name: _____ 12. Title: _____

13. Telephone Number: _____ 14. Email Address: _____

Please enter your 10-digit Reporter Identification Number.....

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15. Valuation Technique(s) Used to Determine Market Values

For each reporting unit, please describe the valuation technique(s) used to determine reported market values. If securities are automatically valued at zero after a specified time period of inactivity, please specify the time period and whether this applies to the security or to the client's holdings of the security. Also, please specify how securities not actively traded on the report date and those with internally generated security identification numbers are valued.

Reporting Unit Valuation Description

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Reporter Identification Number: Enter your 10-digit reporter identification number.....

SUMMARY OF SCHEDULE 2 INFORMATION

- 16. Total number of Schedule 2 Records submitted....., ,
- 17. Total US\$ Fair (Market) Value of All Equity Securities, , , ,
Reported on Schedule 2 Records
- 18. Total US\$ Fair (Market) Value of All Short-Term Debt Securities..., , , ,
(Excluding Asset-Backed Securities) Reported on Schedule 2 Records
- 19. Total US\$ Fair (Market) Value of All Long-Term Debt Securities..., , , ,
(Excluding Asset-Backed Securities) Reported on Schedule 2 Records
- 20. Total US\$ Fair (Market) Value of All Asset-Backed Securities....., , , ,
Reported on Schedule 2 Records

CERTIFICATION INFORMATION

By signing the certification below you acknowledge that:

- You have read and understood the reporting requirements of this report;
- You are aware that both civil and criminal penalties may be imposed for filing a false report; and
- You are sufficiently knowledgeable about the activities and functions of your organization that you can knowingly and with reasonable confidence certify that the information provided in this report is both accurate and complete.

Certifier's Signature: _____ Date Signed: _____

(Please type or print.)

21. Certifier's Name: _____

22. Certifier's Title: _____

23. Certifier's Telephone Number: _____

24. Certifier's Email Address: _____

Annual Report of Foreign Holdings of U.S. Securities, Including Selected Money Market Instruments (SHLA)

SCHEDULE 2: DETAILS OF SECURITIES

- 1. Reporter Identification Number: Enter your 10-digit reporter identification number...
2. Sequence Number: Start with 1 and sequentially number each Schedule 2 record submitted...
3. Reporting Unit Code...
3a. Name of Reporting Unit:
4. Issuer Code:
5. Security ID...
6. Security ID System: Please enter one of the following...
6a. For code of Other (9) enter the name of the organization or system that assigned the Security ID:
7. Security Description:
8. Name of Issuer:
9. Type of Issuer: Please enter one of the following...
10. Security Type: Please enter one of the following...
11. Intentionally Left Blank
12. Term Indicator (debt, including ABS, only; based on original maturity)...
13. Currency of Denomination:
14. Country of Foreign Holder:
15. Type of Foreign Holder: (See Appendix D and E)

Reporter Identification Number: Enter your 10-digit reporter identification number.....

16. US \$ Fair (Market) Value of Foreign Owned U.S. Security..... , , ,
(Note: field length for electronic file is 16)

16a. Fair (Market) Value in Currency of Denomination of Foreign Owned..... , , ,
U.S. Security (Note: field length for electronic file is 25)

17. Intentionally Left Blank

FOR EQUITY TYPE SECURITIES ONLY

(Security Type 1, 2, 3 or 4)

18. Number of Shares: Enter the number of shares rounded to the nearest share..... , , ,

FOR SHORT-TERM AND LONG-TERM DEBT SECURITIES EXCLUDING ASSET-BACKED SECURITIES

(Security Type 5, 6, 7, 8, 9, 10 or 11)

19. Face Value in Currency of Denomination , , , ,
(Note: field length for electronic file is 25)

20. Issue Date: MMDDYYYY format (including leading zeros).....

21. Maturity Date: MMDDYYYY format (including leading zeros).....

FOR SHORT-TERM AND LONG-TERM ASSET-BACKED SECURITIES ONLY

(Security Type 12)

22. Original Face Value in Currency of Denomination: , , , ,
Enter value that would have been outstanding if no principal had been repaid. (Note: field length for electronic file is 25)

23. Remaining Principal Outstanding in Currency of Denomination: , , , ,
Enter the remaining principal outstanding as of last business day of June in the currency of denomination. (Note: field length for electronic file is 25)

24. Issue Date: MMDDYYYY format (including leading zeros).....

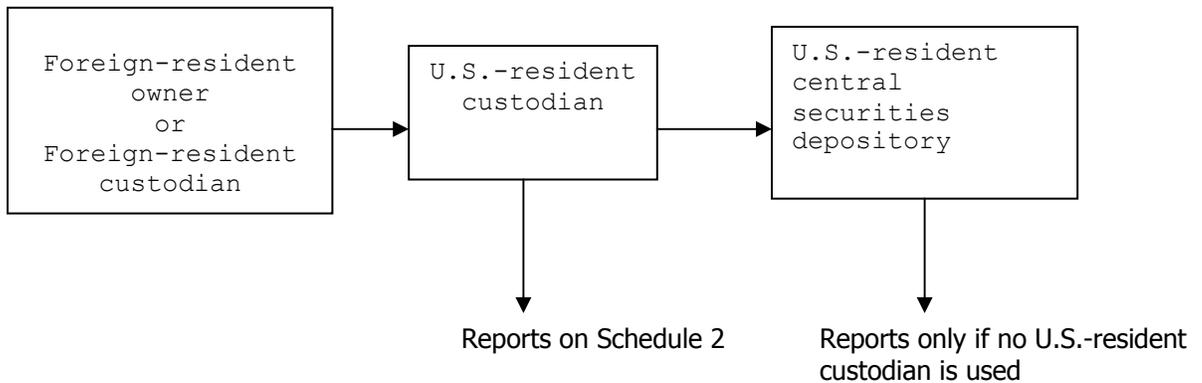
25. Maturity Date: MMDDYYYY format (including leading zeros).....

APPENDIX B

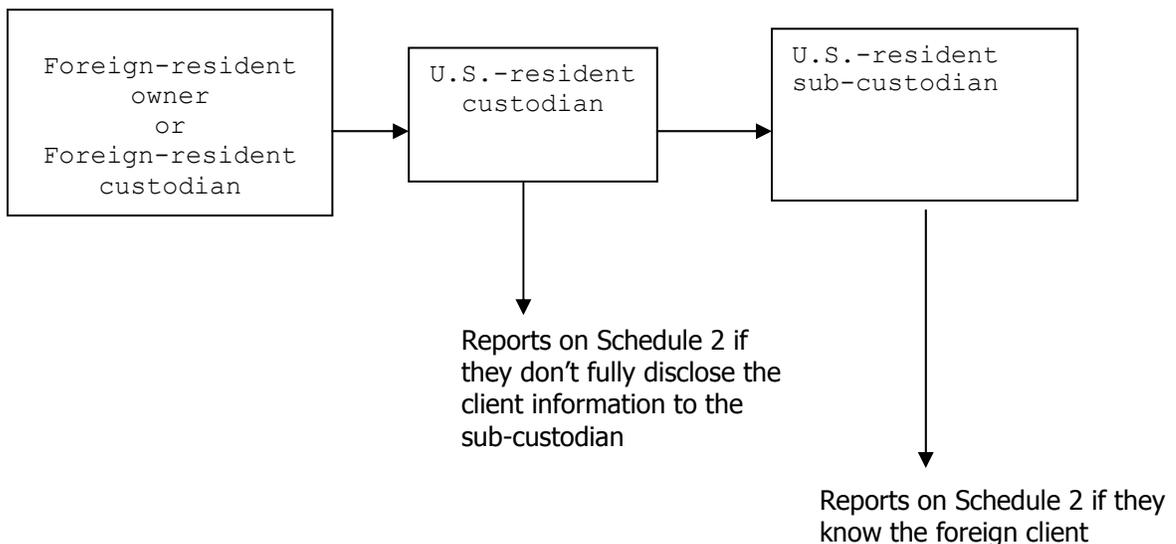
FLOWCHARTS SHOWING REPORTING RESPONSIBILITY

A. FLOWCHART FOR U.S.-RESIDENT CUSTODIANS (all securities, including all book-entry securities held at a U.S.-resident central securities depository)

1. A foreign-resident investor or custodian uses U.S.-resident custodian to hold U.S. securities for its account and the U.S.-resident custodian does not use a U.S. resident sub-custodian.

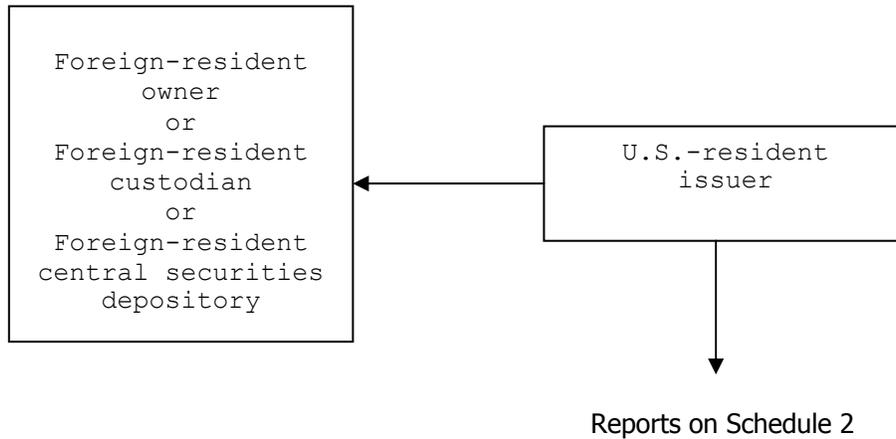


2. A foreign-resident investor or custodian uses U.S.-resident custodian to hold U.S. securities for its account and the U.S.-resident custodian uses a U.S. resident sub-custodian.



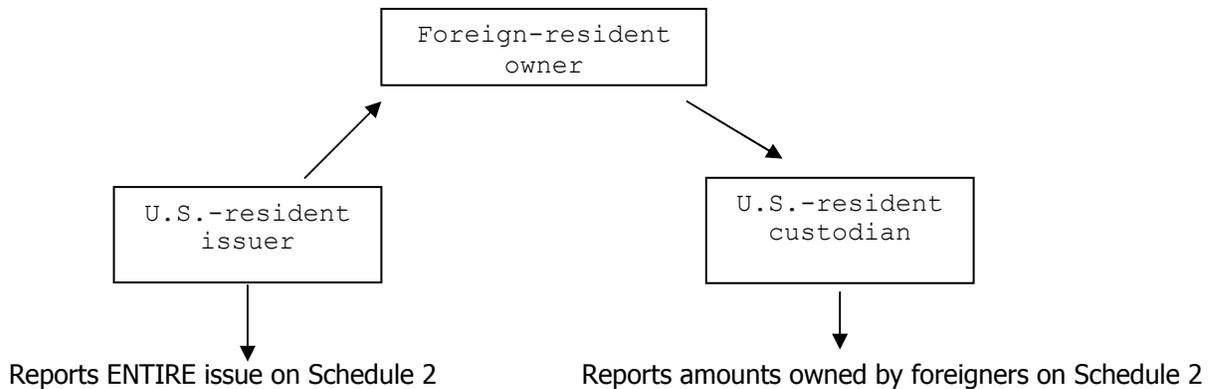
B. FLOWCHART FOR U.S.-RESIDENT ISSUERS (registered securities, including all book-entry securities not issued directly into a foreign market)

U.S. registered security is held directly by a foreigner (i.e., no U.S.-resident custodian and no U.S.-resident central securities depository is used).



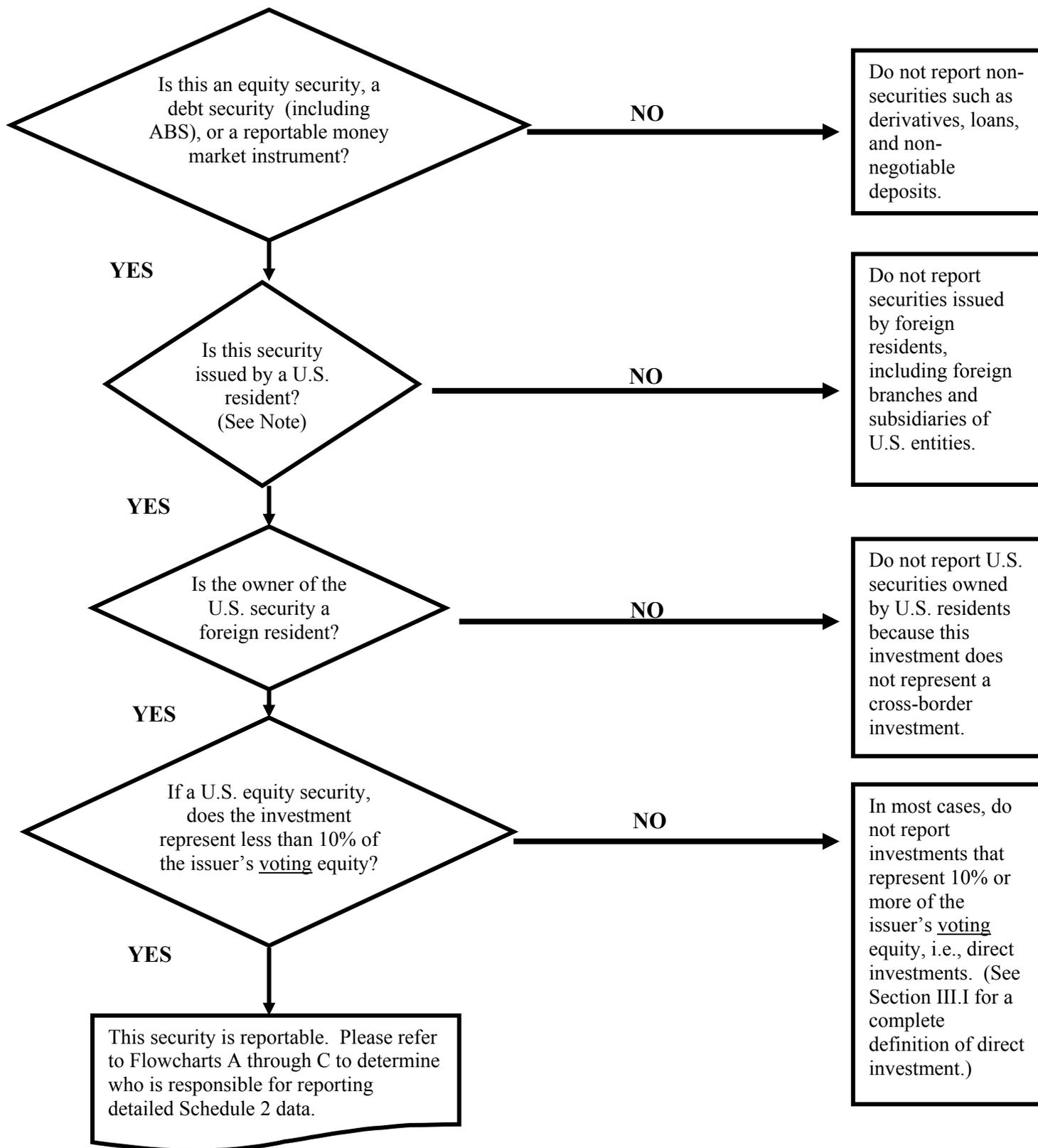
C. FLOWCHART FOR SECURITIES ISSUED DIRECTLY INTO THE FOREIGN MARKET

Issuers should assume that the entire issue is held directly by foreign residents. U.S.-resident custodians should report all securities held in custody that are foreign owned.



Note: FRBNY eliminates double reporting on a security-by-security basis. Custodial information is used to provide information on the geographical distribution of the owners of these securities.

FLOWCHART FOR DETERMINING REPORTABLE SECURITIES



Note: Depository receipts/shares backed by foreign securities are considered "foreign." In addition, all securities issued by the multinational organizations listed in Appendix Dare considered foreign.

APPENDIX C

List of Country Codes

<u>Code</u>	<u>Country</u>	<u>Code</u>	<u>Country</u>
40401	Afghanistan	51004	Cameroon
15105	Albania	29998	Canada
50105	Algeria	51209	Cape Verde, Republic of
10103	Andorra	36137	Cayman Islands
50202	Angola	51306	Central African Republic
30228	Anguilla	50644	Central Bank of West African States (BCEAO - Banque Centrale des Etats de l'Afrique de l'Ouest)
35203	Antigua and Barbuda	51403	Chad
30104	Argentina	30406	Chile
16519	Armenia	41408	China, People's Republic of (China Mainland) (including Inner Mongolia, Sinkiang (Chinese Turkistan), Tibet, and Manchuria)
35254	Aruba	30503	Colombia
60089	Australia (including Ashmore and Cartier Islands, Christmas Island, Cocos (Keeling) Islands, Coral Sea Islands, Heard Island and McDonald Islands, and Norfolk Island)	51519	Comoros
10189	Austria	51608	Congo (Brazzaville)
16527	Azerbaijan	51705	Congo (Kinshasa)
35319	Bahamas, The	60402	Cook Islands
40703	Bahrain	30589	Costa Rica
40746	Bangladesh	53007	Cote d'Ivoire (Ivory Coast)
13307	Bank for International Settlements	14214	Croatia
50318	Bank of Central African States (BEAC - Banque des Etats de l'Afrique Centrale)	30708	Cuba
30155	Barbados	10405	Cyprus
16209	Belarus	15288	Czech Republic
10251	Belgium	10502	Denmark (excluding Faroe Islands and Greenland)
35718	Belize	52302	Djibouti
51802	Benin	36218	Dominica
35602	Bermuda	30805	Dominican Republic
40819	Bhutan	35416	Eastern Caribbean Central Bank (ECCB)
30317	BLADEX (Banco Latino Americano de Exportaciones, SA)	45004	East Timor
30201	Bolivia	31003	Ecuador (including the Galapagos Islands)
14109	Bosnia and Herzegovina	57002	Egypt
50504	Botswana	31089	El Salvador
30309	Brazil	51942	Equatorial Guinea (including Fernando Po and Rio Muni)
60208	British Indian Ocean Territory (Chagos Archipelago, including Diego Garcia; also called British Oceania)	52019	Eritrea
35807	British Virgin Islands	15407	Estonia
41009	Brunei	52108	Ethiopia
15202	Bulgaria	13501	European Central Bank
57118	Burkina Faso	36307	Falkland Islands (Islas Malvinas) (including South Georgia and the South Sandwich Islands)
41106	Burma (Myanmar)	10618	Faroe Islands
50806	Burundi		
41203	Cambodia		

<u>Code</u>	<u>Country</u>	<u>Code</u>	<u>Country</u>
60305	Federated States of Micronesia	42307	Iran
60607	Fiji	42404	Iraq
10707	Finland (including Ahvenanamaa (Aland Islands))	11401	Ireland
10804	France (excluding Andorra, French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, & St. Pierre, & Miquelon)	13008	Isle of Man
36404	French Guiana	42501	Israel
60704	French Polynesia (including Tahiti and Clipperton Island)	11509	Italy (excluding San Marino)
52418	Gabon	31607	Jamaica
52507	Gambia, The	42609	Japan
16535	Georgia	13007	Jersey
11002	Germany (Comprises the Federal Republic of Germany and the former German Democratic Republic)	42706	Jordan
52604	Ghana	16543	Kazakhstan
11088	Gibraltar	53104	Kenya
11207	Greece (including the Aegean Islands (Khios, Kikladhes, Evvoia, Lesvos, Samos, Samothraki, etc.), the Dodecanese Islands (and Rhodes), the Ionian Islands, and Crete)	60526	Kiribati
10545	Greenland	44407	Korea, North
36706	Grenada	43001	Korea, South
36803	Guadeloupe (including islands of Marie-Galante, La Desirade, Iles des Saintes, Saint Barthelemy, and northern Saint Martin)	43109	Kuwait
31208	Guatemala	16551	Kyrgyzstan
13006	Guernsey (including islands of Alderney, Herm, Sark, and nearby smaller islands)	43303	Laos
52701	Guinea	15601	Latvia
54402	Guinea-Bissau	43419	Lebanon
31305	Guyana, Co-Operative Republic of	53155	Lesotho
31402	Haiti	53201	Liberia
13102	Holy See (Vatican City)	53309	Libya
31488	Honduras	11606	Liechtenstein
42005	Hong Kong (including Kowloon and the New Territories)	15709	Lithuania
15504	Hungary	11703	Luxembourg
11304	Iceland	43508	Macau
42102	India (including Sikkim, Andaman and Nicobar Islands, Goa, and Laccadive Islands (Union Territory of Lakshadweep))	14419	Macedonia, The Former Yugoslav Republic of
42218	Indonesia (including Timor (Western) and West New Guinea)	53406	Madagascar
		53503	Malawi
		43605	Malaysia (including Labuan, Sabah (North Borneo) and Sarawak and former Federation of Malaya)
		43702	Maldives
		53589	Mali
		11819	Malta (including Gozo)
		61204	Marshall Islands
		37001	Martinique
		53708	Mauritania
		53805	Mauritius
		54518	Mayotte
		31704	Mexico (including Cozumel and Revillagigedo Islands)
		16306	Moldova
		12009	Monaco

<u>Code</u>	<u>Country</u>	<u>Code</u>	<u>Country</u>
43818	Mongolia	45608	Saudi Arabia
37109	Montserrat	55301	Senegal
54003	Morocco (including Tangier and Ifni)	13218	Serbia and Montenegro (formerly Yugoslavia)
54089	Mozambique	55409	Seychelles
54127	Namibia	55506	Sierra Leone
61301	Nauru	46019	Singapore
44202	Nepal	15318	Slovakia
12106	Netherlands	14338	Slovenia
37206	Netherlands Antilles (the islands of Curacao, Bonaire, Saba, Sint Eustatius, and Sint Maarten (southern St. Martin))	62308	Solomon Islands
61409	New Caledonia	55603	Somalia
61689	New Zealand	55719	South Africa
31801	Nicaragua	12505	Spain (including Canary Islands)
54208	Niger	41319	Sri Lanka
54305	Nigeria	56103	Sudan
61808	Niue	37702	Suriname
12203	Norway (including Bouvet Island, Jan Mayen, and Svalbard)	56219	Swaziland
44105	Oman (including Muscat)	12602	Sweden
44709	Pakistan	12688	Switzerland (excluding Liechtenstein)
62502	Palau	46205	Syria
31887	Panama (including Canal Zone)	46302	Taiwan
61751	Papua New Guinea	16578	Tajikistan
32107	Paraguay	56405	Tanzania (including Zanzibar)
32204	Peru	46418	Thailand
44806	Philippines	56502	Togo
62103	Pitcairn Islands	62405	Tokelau
15768	Poland	62448	Tonga
12319	Portugal (including Azores and Madeira Islands)	32409	Trinidad and Tobago
45101	Qatar	56707	Tunisia
54607	Reunion (including islands of Bassas de India, Europa Island, Glorioso Island, Juan de Nova Island, and Tromelin Island)	12807	Turkey (including Aegean Islands of Imbros and Bozcaada (Tenedos))
15806	Romania	16616	Turkmenistan
16101	Russia	37818	Turks and Caicos Islands
55018	Rwanda	60518	Tuvalu
55107	Saint Helena (includes Ascension Island and Island group of Tristan de Cunha)	56804	Uganda
37303	Saint Kitts and Nevis	16403	Ukraine
37508	Saint Lucia	46604	United Arab Emirates (including Abu Dhabi, Ajman, Dubai, Fujairah, Ras al Khaimah, Sharjah (including Kalbah), and Umm al Qaiwain)
62219	Saint Pierre and Miquelon	13005	United Kingdom (including England, Northern Ireland, Scotland, Wales, Hebrides, Orkney Islands, and Shetland Islands)
37605	Saint Vincent and the Grenadines	32603	Uruguay
62618	Samoa (formerly Western Samoa)	16705	Uzbekistan
12408	San Marino	61603	Vanuatu
55204	Sao Tome and Principe		

<u>Code</u>	<u>Country</u>
	Vatican City (see Holy See)
32719	Venezuela
46906	Vietnam
60119	Wallis and Futuna
47201	West Bank and Gaza
56006	Western Sahara
47104	Yemen (Comprises the former Yemen Arab Republic and the former People's Democratic Republic of Yemen)
57207	Zambia
54704	Zimbabwe
72907	International Organizations ¹

<u>Code</u>	<u>Country</u>
73903	European Regional Organizations ¹
74918	Latin American Regional Organizations ¹
74942	Caribbean Regional Organizations ¹
75906	Asian Regional Organizations ¹
76902	African Regional Organizations ¹
77909	Middle Eastern Regional Organizations ¹
88862	Country Unknown

¹ See Appendix D for a list of International and Regional Organizations.

Special cases for this report:

This note applies to the following five geographic areas; they are without permanent occupants and/or are areas claimed/occupied by different countries: Antarctica; French Southern and Antarctic Lands (includes Ile Amsterdam, Ile Saint-Paul, Ile Crozet and Iles Kerguelen in southern Indian Ocean); the Paracel Islands; South Georgia and South Sandwich Islands; and the Spratly Islands.

Survey respondents should allocate such holdings to the TIC country-code used by the holders for tax purposes, or alternatively, the nationality of the holder.

APPENDIX D

List of International and Regional Organizations

The institutions listed below should be classified as option 1 (Official) on item 15 of Schedule 2.

INTERNATIONAL ORGANIZATIONS

(country code 72907)

Food and Agriculture Organization (FAO)
Franc Zone
International Organization for Migration
International Atomic Energy Agency
International Bank for Reconstruction and
Development (IBRD) (part of World Bank)
United Nations Children's Fund (UNICEF)
International Civil Aviation Organization
International Criminal Court
International Development Association (IDA)
(part of World Bank)
International Finance Corporation (IFC)
International Fund for Agricultural Development
International Labor Organization (ILO)
International Monetary Fund (IMF)
International Red Cross
Multilateral Investment Guaranty Agency (MIGA)
Preparatory Commission for the Comprehensive
Nuclear-Test-Ban Treaty Organization
United Nations (UN), and Specialized Agencies and
Commissions
Universal Postal Union
World Health Organization (WHO)
World Intellectual Property Organization (WIPO)
World Trade Organization (WTO)

AFRICAN REGIONAL ORGANIZATIONS

(country code 76902)

African Development Bank (AfDB)
African Union (formerly Organization of African
Unity)
Arab Bank for Economic Development in Africa
(BADEA)
Conseil de l'Entente
East African Common Service Organization
East African Community
East African Development Bank
Organisation Commune Africaine et Mauricienne
(OCAM)
Special Arab Fund for Africa
Union des Etats de l'Afrique Centrale
Union Douaniere des Etats de l'Afrique de l'Ouest
Union Douaniere et Economique de l'Afrique
Centrale (UDEAC) (Customs and Economic
Union of Central Africa)
Union Monetaire Ouest-Africaine (UMOA)
(West African Monetary Union)

ASIAN REGIONAL ORGANIZATIONS

(country code 75906)

Asian Development Bank (ADB)
Association of Southeast Asian Nations (ASEAN)
Central Treaty Organizations (CENTO)
Colombo Plan for Co-Operative Economic and
Social Development in Asia and the Pacific

CARIBBEAN REGIONAL ORGANIZATIONS

(country code 74942)

Caribbean Community and Common Market
(CARICOM)
Caribbean Development Bank
Caribbean Investment Corporation
Caribbean Regional Development Agency
East Caribbean Development Bank
Organization of Eastern Caribbean States (OECS)

EUROPEAN REGIONAL ORGANIZATIONS

(country code 73903)

Council of Europe
Eurocontrol
Eurofima
European Atomic Energy Community (Euratom)
European Bank for Reconstruction and Development
(EBRD)
European Development Fund (EDF)
European Free Trade Association (EFTA)
European Investment Bank (EIB)
European Investment Fund
European Union (EU) (includes the EC)
Nordic Investment Bank
North Atlantic Treaty Organization (NATO)
Organization for Economic Cooperation and
Development (OECD)

LATIN AMERICAN REGIONAL
ORGANIZATIONS (country code 74918)

Andean Development Corporation
Andean Community of Nations (CAN) (formerly
Andean Group)
Banco Latino Americano De Exportaciones, SA
(BLADEX)
Central American Bank of Economic Integration
(CABEI; Banco Centralamericano de
Integracion Economica (BCIE))
Central American Common Market (CACM)
Inter-American Development Bank (IDB)
Inter-American Investment Corporation
Inter-American Savings and Loan Bank
Latin American Integration Association
Latin American Reserve Fund (FLAR)
(formerly Andean Reserve Fund)
North American Development Bank (NADBank)
Organization of American States (OAS) (Pan
American Union) and affiliated organizations
Organization of Central American States (OCAS)
Pan American Health Organization (Pan American
Sanitary Bureau)
Permanent Secretariat of the General Treaty on
Central American Economic Integration
River Plate Basin Commission
Sistema Economico Latinamericano (SELA)
(Latin American Economic System)

MIDDLE EASTERN REGIONAL
ORGANIZATIONS (country code 77909)

Arab Authority for Agricultural Investment and
Development
Arab Fund for Economic and Social Development
(AFESD)
Arab Fund for Technical Assistance to Arab and
African Countries
Arab Investment Company
Arab Joint Investment Company (U.A.E.- Egypt
Investment Company)
Arab Monetary Fund
Arab Petroleum Investment Company
Cooperation Council for the Arab States of the Gulf
(also Gulf Cooperation Council (GCC))
Gulf Investment Corporation
Inter-Arab Investment Guarantee Corporation
Islamic Development Bank
Islamic Solidarity Fund
Muslim World League
OPEC Special Fund
Organization of Arab Petroleum Exporting
Countries (OAPEC)
Fund for Arab Oil Importing Countries
OAPEC Oil Facility
OAPEC Special Account
Special Fund for Arab Non-oil Producers
Organization of the Islamic Conference
Saudi-Egyptian Industrial Investment Company
Saudi-Egyptian Reconstruction Company
Solidarity Fund for Economic and Social
Development in Non-aligned Countries
United Arab Shipping Company

Revised: June 2008

APPENDIX E

NOT FOR PUBLICATION

Department of The Treasury
January 2001, Revised Aug. 2002, May 2004, May
2005, July 2006, June 2007, June 2008

List of certain Foreign Institutions classified as Official for purposes of reporting on the Treasury International Capital (TIC) forms

The attached list does not purport to be exhaustive; it only includes the major foreign official institutions which have come to the attention of the Federal Reserve Banks and the Department of the Treasury. For any questions on whether an institution is considered a "Foreign Official Institution" for TIC reporting purposes, please contact your Federal Reserve Bank analyst.

It should be noted that the list does not in every case include all alternative names applying to the same institution. For example, the list does not include all the administrative departments of the foreign central governments nor all special or sub accounts of foreign official institutions, although all are to be treated as official. In cases in which legations have been changed to embassies, the embassy is shown on the list; reporting institutions continuing to hold an account in the name of the legation, however, should consider it as official.

AFGHANISTAN

Afghan Permanent Mission to the United Nations
The Central Bank of Afghanistan (Da Afghanistan Bank)
Consulate of Afghanistan
Embassy of Afghanistan
Republic of Afghanistan

ALBANIA

Albanian Permanent Mission to the United Nations
Bank of Albania (Banka e Shtetit Shqiperise)
Consulate of the Republic of Albania
Embassy of the Republic of Albania
Ministry of Finance
Ministry of Foreign Affairs
Republic of Albania

ALGERIA

Algerian Permanent Mission to the United Nations
Bank of Algeria (Banque d'Algerie)
Consular Office
People's Democratic Republic of Algeria
Economic and Administrative Office
Embassy of the People's Democratic Republic of Algeria
Military Office
Revenue Regulation Fund (Fond de Regulation des Recettes)

ANDORRA

Embassy of Andorra
Government of Andorra
Ministeri de Finances i Interior
Principality of Andorra

ANGOLA

Angolan Permanent Mission to the United Nations
Consulate of the Republic of Angola
Embassy of the Republic of Angola
National Bank of Angola (Banco Nacional de Angola)
Republic of Angola
Trade Office

ANGUILLA

Government of Anguilla
Ministry of Finance

ANTIGUA and BARBUDA

Consulate of Antigua and Barbuda
Embassy of Antigua and Barbuda
Ministry of Finance
Government of Antigua and Barbuda

ARGENTINA

Argentine Government Purchasing Missions
Argentine Permanent Mission to the United Nations
Argentine Republic
Banco Central de la Republica Argentina
(Central Bank of Argentine Republic)
Comision de Adquisiciones Aeronauticas en Canada y
los Estados Unidos
Consular, Cultural, Accounting Offices
Consulate of the Argentine Republic
Embassy of the Argentine Republic
Instituto Argentino de Promocion del Intercambio (IAPI)
Ministry of Finance
Office of Air Attache
Office of Argentine Trade
Office of Financial Attache
Office of Military Attache
Office of Naval Attache
Office of Tourism

ARMENIA

Central Bank of Armenia
Consulate of the Republic of Armenia
Embassy of the Republic of Armenia
Republic of Armenia

ARUBA

Centrale Bank van Aruba (Central Bank of Aruba)
Department of Economic Affairs, Commerce and Industry
Government of Aruba

AUSTRALIA

Australian Imperial Force
Australian Permanent Mission to the United Nations
Australian State Annuation Board
Commonwealth of Australia
Consulate of Australia
Embassy of Australia
Future Fund (Commonwealth of Australia)
Office of Air Attache Reserve Bank of Australia
Reserve Bank of Australia
Senior Trade Commission

AUSTRIA

Oesterreichische Nationalbank (Austrian National Bank)
Austrian Permanent Mission to the United Nations
Consulate of Austria
Office of Austrian Press and Information
Office of Austrian Trade Commission
Office of Commercial Attache
Office of Defense, Military, Naval and Air Attache
Embassy of Austria
Republic of Austria
Trustee of the Austrian Government 1923 43 Bonds

AZERBAIJAN

Consulate of the Republic of Azerbaijan
Embassy of the Republic of Azerbaijan
National Bank of Azerbaijan
Republic of Azerbaijan
State Oil Fund (SOFAZ)

BAHAMAS

Bahamas Monetary Authority
Bahamian Permanent Mission to the United Nations
Central Bank of the The Bahamas
Commonwealth of the Bahamas
Consulate of the Commonwealth of the Bahamas
Embassy of the Commonwealth of the Bahamas

BAHRAIN

Bahrain Monetary Agency
Bahrain Permanent Mission to the United Nations
Consulate of the Kingdom of Bahrain
Embassy of the Kingdom of Bahrain
Ministry of Finance and National Economy
State of Bahrain

BANGLADESH

Bangladesh Bank
Bangladesh Permanent Mission to the United Nations
Consulate of the People's Republic of Bangladesh
Embassy of the People's Republic of Bangladesh
People's Republic of Bangladesh

BANK FOR INTERNATIONAL SETTLEMENTS**BANK OF CENTRAL AFRICAN STATES**

(BEAC; Banque des Etats de l'Afrique Centrale)

BARBADOS

Barbados Permanent Mission to the United Nations
Central Bank of Barbados
Consulate of Barbados
Embassy of Barbados
Government of Barbados

BELARUS

Consulate of the Republic of Belarus
Embassy of the Republic of Belarus
National Bank of the Republic of Belarus
Republic of Belarus

BELGIUM

Belgian Economic Mission (Mission Economique Belge)
Belgian Information Center
Belgian Permanent Mission to the United Nations
Commercial Counselor of Belgium
Consulate of Belgium
Embassy of Belgium
Kingdom of Belgium
Nationale Bank van Belgie -- Banque Nationale de Belgique
(National Bank of Belgium)
Office of Belgian Agricultural Attache
Office of Military Attache

BELIZE

Central Bank of Belize
Consulate of Belize
Embassy of Belize
Government of Belize

BENIN

Benin Permanent Mission to the United Nations
Consulate of the Republic of Benin
Embassy of the Republic of Benin
Ministry of Development, Economy, and Finance
Republic of Benin

BERMUDA

Bermuda Monetary Authority
Government of Bermuda
Ministry of Finance

BHUTAN

Bank of Bhutan
Bhutan Permanent Mission to the United Nations
Consulate of the Kingdom of Bhutan
Kingdom of Bhutan
Royal Monetary Authority of Bhutan

BOLIVIA

Banco Central de Bolivia (Central Bank of Bolivia)
Bolivian Army Purchasing Commission
Bolivian Government Central Purchasing Agency
Bolivian Permanent Mission to the United Nations
Consulate of Bolivia
Embassy of the Republic of Bolivia
Ministry of Finance
Office of Military, Naval and Air Attache
Republic of Bolivia

BOSNIA AND HERZEGOVINA

Central Bank of Bosnia and Herzegovina
Consulate of Bosnia and Herzegovina
Embassy of Bosnia and Herzegovina
Government of Bosnia and Herzegovina

BOTSWANA

Bank of Botswana
Botswana Permanent Mission to the United Nations
Consulate of the Republic of Botswana
Embassy of the Republic of Botswana
Pula Fund
Republic of Botswana

BRAZIL

Banco Central do Brasil (Central Bank of Brazil)
Banco do Brasil
Brazilian Aeronautical Commission
Brazilian Air Force Office
Brazilian Army Commission
Brazilian Consulate (Consulate of Brazil)
Brazilian Delegation to the Pan American Union
Brazilian Embassy (Embassy of Brazil)
Brazilian Naval Commission
Brazilian Navy Fund
Brazilian Permanent Mission to the United Nations
Brazilian Treasury Delegation
Comissao Mixta Ferroviaria Brasileiro Boliviano
Federative Republic of Brazil
Office of the Financial Counselor

BRUNEI

Brunei Currency and Monetary Board
Brunei Investment Agency
Brunei Investment Authority
Embassy of the State of Brunei Darussalam
General Reserve Fund
Government of Negara Brunei Darussalam
Ministry of Finance

BULGARIA

Bulgarian Permanent Mission to the United Nations
Bulgarian National Bank (Bulgarska Narodna Banka)
Consulate of the Republic of Bulgaria
Embassy of the Republic of Bulgaria
Legation of the Republic of Bulgaria
Office of Armed Forces Attache
Office of Commercial Counselor
Republic of Bulgaria

BURKINA-FASO

Burkina Faso Permanent Mission to the United Nations
Consulate of Burkina Faso
Embassy of Burkina Faso
Government of Burkina Faso
Ministry of Economy and Development

BURMA (MYANMAR)

Central Bank of Myanmar
Central Treasury Office
Consulate of Union of Burma
Embassy of Union of Burma
Office of Defense, Military, Naval & Air Attache
Union of Burma

Union of Burma Permanent Mission to the United Nations

BURUNDI

Bank of the Republic of Burundi (Ibanki ya Republika y'Uburundi)
Burundi Permanent Mission to the United Nations
Consulate of the Republic of Burundi
Embassy of the Republic of Burundi
Republic of Burundi

CAMBODIA

Cambodian Permanent Mission to the United Nations
Kingdom of Cambodia
National Bank of Cambodia (Banque Nationale du Cambodge)
Royal Consulate of Cambodia
Royal Embassy of Cambodia

CAMEROON

Cameroon Permanent Mission to the United Nations
Consulate of the Republic of Cameroon
Embassy of the Republic of Cameroon
Ministry of Economy and Finance
Republic of Cameroon

CANADA

Bank of Canada – Banque du Canada
Canadian Army Staff
Canadian Joint Staff
Canadian Naval Staff
Canadian Permanent Mission to the United Nations
Consulate General of Canada
Department of Trade and Commerce of Canada
Government of Canada
Dominion of Canada
Embassy of Canada
Exchange Funds Account
Minister of Finance and Receiver General of Canada
Office of the Commercial Counselor of Canada

CAPE VERDE

Banco de Cabo Verde (Bank of Cape Verde)
Consulate of the Republic of Cape Verde
Embassy of the Republic of Cape Verde
Republic of Cape Verde

CAYMAN ISLANDS

Cayman Islands Monetary Authority
Department of Treasury
Government of Cayman Islands

CENTRAL AFRICAN REPUBLIC

Central African Republic
Central African Republic Permanent Mission to the United Nations
Consulate of Central African Republic
Embassy of Central African Republic
Ministry of Finance and Budget

CENTRAL BANK OF WEST AFRICAN STATES

(BCEAO; Banque Centrale des Etats de l'Afrique de l'Ouest)

CHAD

Chad Permanent Mission to the United Nations
Embassy of the Republic of Chad
Ministry of Economy and Finance
Republic of Chad

CHILE

Banco Central de Chile (Central Bank of Chile)
Caja Autonoma de Amortizacion de la Deuda Publica de Chile
Chilean Permanent Mission to the United Nations
Consulate of the Republic of Chile
Economic and Social Stabilization Fund
Embassy of the Republic of Chile
Ministry of Finance
Office of Air Attache
Office of Military Attache
Office of Naval Attache
Pension Reserve Fund
Republic of Chile
Superintendencia de la Casa de Moneda y Especies Valoradas

CHINA, MAINLAND

Central Huijin Investment
China Hueijing Holding Company
China Investment Corporation
China Jianyin Investment
Chinese Permanent Mission to the United Nations
Consulate of the People's Republic of China, and other consular offices in the U.S.
Embassy of the People's Republic of China (including all its offices)
Ministry of Finance
Ministry of Foreign Affairs
Ministry of Foreign Economic Relations and Trade
The People's Bank of China
People's Republic of China
State Administration of Foreign Exchange (SAFE) (formerly State Administration for Exchange Control (SAEC))

COLOMBIA

Banco de la Republica (Bank of the Republic)
Colombian Permanent Mission to the United Nations
Consulate of Colombia
Embassy of Colombia
Republic of Colombia

COMOROS

Central Bank of the Comoros (Banque Centrale des Comores)
Embassy of the Union of Comoros
Federal Islamic Republic of the Comoros

CONGO (BRAZZAVILLE)

Consulate of the Republic of the Congo
Embassy of the Republic of the Congo
Office of Defense Attache
Ministry of Economy, Finance, and Budget
Republic of the Congo

CONGO (KINSHASA)

Banque Centrale du Congo (Central Bank of Congo)
Bank of the Democratic Republic of Congo
Consulate of the Democratic Republic of the Congo
Democratic Republic of the Congo
Embassy of the Democratic Republic of the Congo

COOK ISLANDS

Consular Office
Government of the Cook Islands
Ministry of Finance and Economic Management

COSTA RICA

Banco Central de Costa Rica (Central Bank of Costa Rica)
Commercial Office
Consulate of Costa Rica
Costa Rican Permanent Mission to the United Nations
Embassy of Costa Rica
Republic of Costa Rica

COTE D'IVOIRE (IVORY COAST)

Consulate of the Republic of Cote d'Ivoire
Embassy of the Republic of Cote d'Ivoire
Ivory Coast Permanent Mission to the United Nations
Ministry of Economy and Finance
Republic of the Ivory Coast (Republique de Cote d'Ivoire)

CROATIA

Consulate of the Republic of Croatia
Embassy of the Republic of Croatia
Croatian National Bank
Republic of Croatia

CUBA

Banco Central de Cuba (Central Bank of Cuba)
Consulate of Cuba
Cuban Interests Section, Embassy of Switzerland
Cuban Permanent Mission to the United Nations
Embassy of Cuba
Republic of Cuba

CYPRUS

Central Bank of Cyprus
Consulate of the Republic of Cyprus
Cypriot Permanent Mission to the United Nations
Embassy of the Republic of Cyprus
Maritime Office
Republic of Cyprus
Tourist Office

CZECH REPUBLIC

Commercial Office
Consulate of the Czech Republic (including Consulate General in Los Angeles)
Ceska Narodni Banka (Czech National Bank)
Czech Republic
Office of the Defense Attache of the Czech Republic
Embassy of the Czech Republic
Permanent Mission of the Czech Republic to the United Nations

DENMARK

Danish Permanent Mission to the United Nations
Kingdom of Denmark
Ministry of Finance
Danmarks Nationalbank (National Bank of Denmark)
Office of Defense, Military, Naval and Air Attache
Royal Danish Consulate (Consulate of Denmark)
Royal Danish Embassy (Embassy of Denmark)

DJIBOUTI

Djibouti Permanent Mission to the United Nations
Embassy of the Republic of Djibouti
National Bank of Djibouti (Banque Nationale de Djibouti)
Republic of Djibouti
Tresor National de la Republique de Djibouti

DOMINICA

Commonwealth of Dominica
Consulate of the Commonwealth of Dominica
Embassy of the Commonwealth of Dominica
Ministry of Finance

DOMINICAN REPUBLIC

Banco Central de la Republica Dominicana (Central Bank of the Dominican Republic)
Consulate of the Dominican Republic
Dominican Republic Permanent Mission to the United Nations
Embassy of the Dominican Republic
Government of the Dominican Republic

EAST TIMOR

Banking and Payments Authority (BPA)
Central Fiscal Authority (CFA)
Democratic Republic of East Timor
Embassy of the Democratic Republic of Timor Leste
Petroleum Fund of Timor-Leste

EASTERN CARIBBEAN CENTRAL BANK (ECCB)

ECUADOR

Banco Central del Ecuador (Central Bank of Ecuador)
Consulate of Ecuador
Ecuadorian Permanent Mission to the United Nations
Embassy of Ecuador
Gobierno del Ecuador, Programa de Mantenimiento de Carreteras
National Monetary Board (Junta Monetaria Nacional)
Office of the Air Attache
Office of Military Attache
Office of the Naval Attache
Office of Police Attache
Republic of Ecuador

EGYPT

Arab Republic of Egypt
Central Bank of Egypt
Commercial Office
Consulate of the Arab Republic of Egypt
Cultural and Educational Bureau
Egyptian Permanent Mission to the United Nations
Embassy of the Arab Republic of Egypt
Office of Commercial and Economic Affairs
Office of the Defense, Military, Naval and Air Attache
Office of Press and Information
Office of Procurement

EL SALVADOR

The Central Reserve Bank of El Salvador
(Banco Central Reserva de El Salvador)
Consulate of El Salvador
Embassy of El Salvador
Office of Counselor for Economic, Financial & Commercial Affairs
Office of Defense Attache

Republic of El Salvador
Salvadoran Permanent Mission to the United Nations

EQUATORIAL GUINEA

Embassy of the Republic of Equatorial Guinea
Equatorial Guinea Permanent Mission to the United Nations
Ministry of Finance
Republic of Equatorial Guinea

ERITREA

Consulate of the State of Eritrea
Embassy of the State of Eritrea
National Bank of Eritrea
State of Eritrea

ESTONIA

Consulate of Estonia
Embassy of Estonia
Eesti Pank (Bank of Estonia)
Legation of Estonia
Republic of Estonia
Stabilization Reserve Fund

ETHIOPIA

Consulate of Ethiopia
Embassy of Ethiopia
Ethiopian Government Department
Ethiopian Permanent Mission to the United Nations
National Bank of Ethiopia
Office of Economic, Financial and Trade
People's Democratic Republic of Ethiopia

EUROPEAN CENTRAL BANK (ECB)

FALKLAND ISLANDS (ISLAS MALVINAS)

The Commissioner of Currency
Government of the Falkland Islands (Islas Malvinas)
Treasury Department

FAROE ISLANDS

Governmental Bank of the Faroe Islands
Government of the Faroe Islands
Ministry of Finance

FIJI

Consulate of the Republic of Fiji Islands
Embassy of the Republic of Fiji Islands
Reserve Bank of Fiji
Republic of Fiji

FINLAND

Consulate of Finland
Embassy of Finland
Finnish Permanent Mission to the United Nations
Office of Defense, Military, Naval and Air Attache
Office of National Technology Agency of Finland
Office of Trade and Finance
Republic of Finland
Suomen Pankki (Bank of Finland) (Finlands Bank)

FRANCE

Banque de France (Bank of France)
The Caisse Francaise de Developpement
Commercial Office, Trade Commission of France
Consulate of France
Credit National
Cultural Services Office of France
Cultural and Scientific Office of France
Embassy of France
Financial Service (French Treasury Office)
French Permanent Mission to the United Nations
French Republic
French Republic, General Treasury
Invest in France Agency Office
Press Section Office of France
Social Service Office of France
Tourism Office of France
Trade Office of France
Visa Section of France
Stabilization Fund of the Republic of France

FRENCH GUIANA

Caisse Centrale de Cooperation Economique
Department of French Guiana, French Republic
L'agence de l'IEDOM à la Guyane (IEDOM –
Institut d'Emission des Departements d'Outre mer)
Office des Changes de Guyane

FRENCH POLYNESIA

L'agence de l'IEOM à Polynésie française (IEOM –
Institut d'Emission d'Outre mer)
Ministry of Finance and Tourism
Territory of French Polynesia

GABON

Consulate of the Gabonese Republic
Embassy of the Gabonese Republic
Gabonese Permanent Mission to the United Nations
Gabonese Republic
Ministry of Economy, Finance, Budget, and Privatization

GAMBIA

Central Bank of The Gambia
Consulate of The Gambia
Embassy of The Gambia
Gambian Permanent Mission to the United Nations
Republic of The Gambia

GEORGIA

Consulate of the Republic of Georgia
Embassy of the Republic of Georgia
Office of Information and Culture
National Bank of Georgia
Republic of Georgia

GERMANY

Deutsche Bundesbank (Central Bank of the Federal
Republic of Germany)
Combined Travel Board
Consulate of the Federal Republic of Germany
Embassy of the Federal Republic of Germany
Federal Republic of Germany
German Permanent Mission to the United Nations
Joint Export Import Agency
Trustees of German External Loan

GHANA

Bank of Ghana
Consulate of Ghana
Embassy of Ghana
Ghana Permanent Mission to the United Nations
Republic of Ghana

GIBRALTAR

City of Gibraltar
The Commissioner of Currency
Department of Government Finance
Government of Gibraltar

GREECE

Bank of Greece
Consulate of Greece
Economic and Commercial Office of Greece
Embassy of Greece
Greek Permanent Mission to the United Nations
Greek Seamens' Pension Fund
Greek Supply Council
Greek Tourist Office of Greece
Hellenic Republic
Office of the Commercial Counselor
Office of Defense, Military, Naval and Air Attache
Office of Educational Affairs of Greece
Office of Mercantile Marine of Greece

GREENLAND

Greenland Exchequer
Government of Greenland (Home Rule Government)
Ministry of Finances and Foreign Affairs

GRENADA

Consulate of Grenada
Embassy of Grenada
Government of Grenada
Ministry of Finance

GUADELOUPE

Department of Guadeloupe, French Republic
L'agence de l'IEDOM à la Guadeloupe (IEDOM –
Institut d'Emission des Departements d'Outre mer)
Office des Changes de la Guadeloupe

GUATEMALA

Banco de Guatemala (Bank of Guatemala)
Consulate of Guatemala
Embassy of Guatemala
Guatemalan Government Agencies
Guatemalan Permanent Mission to the United Nations
Office of Commercial Attache
Office of Defense, Military, Naval and Air Attache
Republic of Guatemala
Secretaria de Hacienda y Credito Publico de Guatemala

GUERNSEY

Bailiwick of Guernsey (includes States of Alderney,
States of Guernsey, and Seigneur of Sark)
Guernsey Financial Services Commission
The Treasurer, States of Guernsey
Treasury and Resources Department

GUINEA

Central Bank of the Republic of Guinea (Banque Centrale de la Republique de Guinee)
Consulate of the Republic of Guinea
Embassy of the Republic of Guinea
Guinea Permanent Mission to the United Nations
Republic of Guinea

GUINEA BISSAU

Embassy of the Republic of Guinea-Bissau
Guinea Bissau Permanent Mission to the United Nations
Ministry of Finance
Republic of Guinea Bissau

GUYANA

Bank of Guyana
Consulate of Guyana
Cooperative Republic of Guyana
Embassy of Guyana
Guyanan Permanent Mission to the United Nations

HAITI

Central Bank of Haiti
Consulate of the Republic of Haiti
Embassy of the Republic of Haiti
Haitian Permanent Mission to the United Nations
Office of Commercial Attache
Office of Military Attache
Republic of Haiti

HOLY SEE (VATICAN CITY)

Accounts in the name of "His Holiness, the Pope"
Amministrazione dei Beni Della Santa Sede
Amministrazione Speciale Della Santa Sede
Apostolic Delegation
Apostolic Nunciature
Holy See
Istituto per le Opere di Religione (IOR)
(Institute for Works of Religion)
Mission for the Society of Jesus Vatican Account
The Permanent Observer Mission of the Holy See to the United Nations
Patrimony of the Holy See
Pontificia opera Assistenza Comitato Economico
Prefecture for Economic Affairs
Sacra Congregazione de Propaganda Fide, Vatican City
State of the Vatican City
Vatican City Amministrazione Patrimonio

HONDURAS

Banco Central de Honduras (Central Bank of Honduras)
Consul General of Honduras
Embassy of Honduras
Honduran Exchange Control Commission
Honduran Permanent Mission to the United Nations
Ministerio de Hacienda Credito Publico y Comercio
Republic of Honduras

HONG KONG

Exchange Fund
Hong Kong Government Treasury
Hong Kong Monetary Authority (HKMA)
Hong Kong Monetary Authority (HKMA) Investment Portfolio

Hong Kong Special Administrative Region (or Hong Kong (S.A.R.))
State Administration of Foreign Exchange (SAFE)
Investment Company

HUNGARY

Commercial Office
Consulate of the Republic of Hungary
Embassy of the Republic of Hungary
Hungarian Foreign Trade Bank Ltd.
(Magyar Kulkereskedelmi Bank Rt)
Hungarian Permanent Mission to the United Nations
Hungarian Tourist Board
Legation of Hungary
Magyar Nemzeti Bank (National Bank of Hungary)
Ministry of Finance
Ministry of Foreign Affairs
Ministry of Foreign Trade
Office of Military and Air Attache
Republic of Hungary

ICELAND

Central Bank of Iceland (Sedlabanki Islands)
Consulate of Iceland
Counselor of Iceland
Embassy of Iceland
Icelandic Permanent Mission to the United Nations
Republic of Iceland

INDIA

Commercial and Supply Office
Consulate of India
Embassy of India
Government of India Education Department
Government of India Information Services
Indian Permanent Mission to the United Nations
Passport and Visa Section
Republic of India
Reserve Bank of India

INDONESIA

Bank Indonesia
Consulate of the Republic of Indonesia
Embassy of the Republic of Indonesia
Indonesia Supply Mission
Indonesian Permanent Mission to the United Nations
Republic of Indonesia
Trade Promotion Center of Indonesia

IRAN

The Central Bank of the Islamic Republic of Iran
(Bank Markazi Jomhuri Islami Iran)
Foreign Exchange Reserve Account
Islamic Republic of Iran
Iranian Permanent Mission to the United Nations
Iranian Interests Section, Embassy of Pakistan
Oil Stabilization Fund

IRAQ

Central Bank of Iraq
Embassy of the Republic of Iraq
Iraqi Fund for Foreign Development (IFFD)
Iraqi Permanent Mission to the United Nations
Republic of Iraq

IRELAND

Central Bank and Financial Services Authority of Ireland
(Banc Ceannais na hEireann)
Consulate of Ireland
Department of External Affairs, Ireland
Embassy of Ireland
Irish Government Departments
Irish Permanent Mission to the United Nations
Ministry of Finance
Republic of Ireland

ISLE OF MAN

Isle of Man Financial Supervision Commission
Government of Isle of Man
The Treasurer, Isle of Man Government
Treasury Department

ISRAEL

Bank of Israel
Consulate of Israel
Defense Procurement Mission of Israel
Economic Mission of Israel
Embassy of Israel
Israeli Permanent Mission to the United Nations
Israeli Supply Mission
Ministry of Finance
Office of Tourism Mission of Israel
State of Israel
Treasury for the State of Israel

ITALY

Banca d'Italia (Bank of Italy)
Commercial Office
Consulate of Italy
Embassy of Italy
Istituto Nazionale per i Cambi con l'Estero
Italian Cultural Institute
Italian Government Departments
Italian Permanent Mission to the United Nations
Italian Technical Delegation
Italian Tourist Information Service, Inc.
Office of Italian Air Attache
Office of Cultural Attache
Office of Defense Attache
Office of Italian Military Attache
Office of Italian Naval Attache
Office of Science Attache
Republic of Italy
Trade Promotion Section of Italy
Ufficio Italiano dei Cambi CANTIBEL
(Exchange Control Office)

JAMAICA

Bank of Jamaica
Consulate of Jamaica
Embassy of Jamaica
Government of Jamaica
Jamaican Permanent Mission to the United Nations
Ministry of Finance & Planning

JAPAN

Bank of Japan (Nippon Ginko)
Consulate of Japan
Embassy of Japan
Government of Japan

Japanese Permanent Mission to the United Nations
Ministry of Finance
Ministry of International Trade and Industry (MITI)
Ministry of Posts and Telecommunications

JERSEY

Bailiwick of Jersey (includes the States of Jersey)
State of Jersey Financial Services Commission
The Treasurer, States of Jersey
Treasury and Resources Department

JORDAN

Central Bank of Jordan
Consulate of Hashemite Kingdom of Jordan
Embassy of Hashemite Kingdom of Jordan
Hashemite Kingdom of Jordan
Jordanian Permanent Mission to the United Nations
Office of Information Bureau
Office of Military, Air and Naval Attache

KAZAKHSTAN

Consulate of the Republic of Kazakhstan
Embassy of the Republic of Kazakhstan
Ministry of Finance
National Bank of Kazakhstan (National Bank of
the Republic of Kazakhstan)
National Fund of Republic of Kazakhstan
Republic of Kazakhstan

KENYA

Central Bank of Kenya
Consulate of the Republic of Kenya
Embassy of the Republic of Kenya
Kenya Permanent Mission to the United Nations
Republic of Kenya

KIRIBATI

Bank of Kiribati
Consulate of the Republic of Kiribati
Ministry of Finance
Republic of Kiribati
Revenue Equalization Reserve Fund

KOREA, NORTH

Central Bank of Korea
Democratic People's Republic of Korea
Democratic People's Rep. of Korea Permanent
Mission to the United Nations
Ministry of Finance
Ministry of Foreign Trade

KOREA, SOUTH

Bank of Korea
Consulate of the Republic of Korea
Embassy of the Republic of Korea
Foreign Exchange Stabilization Fund
Korea Investment Corporation
Ministry of Finance and Economy
Office of Education
Office of Information
Office of Defense and Logistics
Republic of Korea
Republic of Korea Permanent Mission to the United Nations
Special Representative of the Republic of Korea

KUWAIT

Central Bank of Kuwait
Consulate of the State of Kuwait
Cultural, University, Liaison Offices
Embassy of the State of Kuwait
General Reserve Fund
Kuwait Currency Board
Kuwait Fund for Arab Economic Development (KFAED)
Kuwait Investment Authority
Kuwait Investment Office
Kuwaiti Permanent Mission to the United Nations
Ministry of Finance and Oil
Office of Health
Office of Information
Public Institution for Social Security
Future Generations Fund
State of Kuwait

KYRGYZSTAN

Consulate of the Kyrgyz Republic
Embassy of the Kyrgyz Republic
National Bank of the Kyrgyz Republic
Republic of Kyrgyzstan

LAOS

Banque du Commerce Exterieur Lao
Embassy of the Lao People's Democratic Republic
(Embassy of Laos)
Lao People's Democratic Republic
Laotian Permanent Mission to the United Nations
Ministry of Finance
Bank of the Lao People's Democratic Republic
(Bank of Lao PDR) (Banque de la RDP Lao)

LATVIA

Bank of Latvia (Latvijas Banka)
Consulate of Latvia
Embassy of Latvia
Department of State Economy
Latvian Ministry of Finance
Legation of Latvia
Republic of Latvia

LEBANON

Banque du Liban (Central Bank of Lebanon)
Consulate of Lebanon
Embassy of Lebanon
Lebanese Permanent Mission to the United Nations
Ministry of Defense
Republic of Lebanon

LESOTHO

Central Bank of Lesotho
Consulate of the Kingdom of Lesotho
Embassy of the Kingdom of Lesotho
Kingdom of Lesotho
Lesotho Permanent Mission to the United Nations

LIECHTENSTEIN

Embassy of the Principality of Liechtenstein
Principality of Liechtenstein
State Bank of Liechtenstein
(Liechtensteinische Landesbank)

LIBERIA

Consulate of the Republic of Liberia
Embassy of the Republic of Liberia
Liberian Permanent Mission to the United Nations
Ministry of Finance
National Bank of Liberia
Republic of Liberia

LIBYA

Central Bank of Libya
Embassy of Libya
Libyan Liaison Office
Libyan Permanent Mission to the United Nations
Socialist People's Libyan Arab Jamahiriya
Libyan Investment Authority
Libyan Arab Foreign Investment Company

LITHUANIA

Consulate of the Republic of Lithuania
Embassy of the Republic of Lithuania
Lietuvos Bankas (Bank of Lithuania)
Lithuanian Legation
Republic of Lithuania

LUXEMBOURG

Banque Centrale du Luxembourg (Central Bank of Luxembourg)
Consulate of the Grand Duchy of Luxembourg
Embassy of the Grand Duchy of Luxembourg
Grand Duchy of Luxembourg
Institut Monetaire Luxembourgeois
Luxembourg Permanent Mission to the United Nations

MACAU

Macau Special Administrative Region (Macau (S.A.R.)
Monetary Authority of Macau (Autoridade Monetaria de Macau)
Secretariat for Economy and Finance

MACEDONIA, REPUBLIC OF

Consulate of the Republic of Macedonia
Embassy of the Republic of Macedonia
National Bank of the Republic of Macedonia
(Narodna Banka na Makedonija)
Republic of Macedonia

MADAGASCAR

Central Bank of Madagascar (Banque Centrale de Madagascar)
Consulate of the Republic of Madagascar
Democratic Republic of Madagascar
Embassy of the Republic of Madagascar
Madagascar Permanent Mission to the United Nations

MALAWI

Embassy of Malawi
Malawi Permanent Mission to the United Nations
Republic of Malawi
Reserve Bank of Malawi

MALAYSIA

Bank Negara Malaysia (Central Bank of Malaysia)
Consulate of Malaysia
Embassy of Malaysia
Government of Malaysia
Khazanah Nasional Berhad
Malayan Permanent Mission to the United Nations
Malaysian Rubber Export Promotion Council
Ministry of Finance (Treasury Malaysia)
Office of Defense, Military, Naval and Air Attache
Office of Economic Counselor
Office of Malaysian Students
Office of Mara Students
Office of Scientific Attache

MALDIVES

Embassy of the Republic of Maldives
Maldives Monetary Authority
Maldives Permanent Mission to the United Nations
Republic of Maldives

MALI

Consulate of the Republic of Mali
Embassy of the Republic of Mali
Mali Permanent Mission to the United Nations
Ministry of Finance
Republic of Mali

MALTA

Central Bank of Malta
Consulate of Malta
Embassy of Malta
Maltese Permanent Mission to the United Nations
Republic of Malta

MARSHALL ISLANDS

Compact Trust Fund
Consulate of the Republic of the Marshall Islands
Embassy of the Republic of the Marshall Islands
Marshall Islands Nuclear Claims Tribunal
Ministry of Finance
Republic of the Marshall Islands

MARTINIQUE

Department of Martinique, French Republic
Institut d'Emission des Departements d'Outre mer
(IEDOM) (L'agence de l'IEDOM à la Martinique)
Office des Changes de la Martinique

MAURITANIA

Central Bank of Mauritania
(Banque Centrale de Mauritanie)
Embassy of the Islamic Republic of Mauritania
Islamic Republic of Mauritania
Mauritania Permanent Mission to the United Nations
National Fund for Hydrocarbon Resources

MAURITIUS

Bank of Mauritius
Consulate of Republic of Mauritius
Embassy of Republic of Mauritius
Mauritius Permanent Mission to the United Nations
Republic of Mauritius

MAYOTTE

L'agence de l'IEDOM à Mayotte (IEDOM –
Institut d'Emission des Departements d'Outre mer)
Territorial Collectivity of Mayotte

MEXICO

Banco de Mexico (Bank of Mexico)
Commercial Office of Mexico
Consulate of Mexico
Delegacion Fiscal Mexico
Embassy of Mexico
Foreign Trade Institute of Mexico
Mexican Permanent Mission to the United Nations
Office of Agriculture and Forestry Minister
Office of Defense, Military and Air Attache
Office of Financial Counselor
Office of Naval Attache
Office of Attorney General of Mexico
Office of Tourism Minister
Office of Trade Minister
Office of Trade Negotiations
Oil Income Stabilization Fund
Tourism Board of Mexico
United Mexican States

MICRONESIA, FEDERATED STATES OF

Compact Trust Fund
Consulate of the Federated States of Micronesia
Embassy of the Federated States of Micronesia
Federated States of Micronesia Banking Board
Federated States of Micronesia Finance Ministry
Federated States of Micronesia Social Security Administration
Federated States of Micronesia

MOLDOVA

Consulate of the Republic of Moldova
Embassy of the Republic of Moldova
The National Bank of Moldova
Republic of Moldova

MONGOLIA

The Bank of Mongolia
Consulate of Mongolia
Embassy of Mongolia
Government of Mongolia
Mongolian Permanent Mission to the United Nations

MONACO

Consulate of the Principality of Monaco
Département des Finances et de l'Economie
Principality of Monaco

MOROCCO

Bank Al-Maghrib (Banque Al Maghrib)
Consulate of the Kingdom of Morocco
Embassy of the Kingdom of Morocco
Kingdom of Morocco
Moroccan Permanent Mission to the United Nations

MOZAMBIQUE

Bank of Mozambique (Banco de Mozambique)
Embassy of the Republic of Mozambique
Mozambique Permanent Mission to the United Nations
Republic of Mozambique

NAMIBIA

Bank of Namibia
Consulate of the Republic of Namibia
Embassy of the Republic of Namibia
Republic of Namibia

NAURU

Bank of Nauru
Consulate of the Republic of Nauru
Embassy of the Republic of Nauru
Republic of Nauru

NEPAL

Royal Nepalese Consulate
Royal Nepalese Embassy (Embassy of Nepal)
Kingdom of Nepal
Ministry of Finance
Nepalese Permanent Mission to the United Nations
Nepal Rastra Bank (Central Bank of the Kingdom of Nepal)

NETHERLANDS

Auditor General of the Netherlands Government
De Nederlandsche Bank (Netherlands Bank)
Departments of the Government of the Netherlands
Dutch Permanent Mission to the United Nations
Kingdom of the Netherlands
Ministry of Finance
Netherlands Economic Mission
Netherlands Government
Netherlands Government Food Purchasing Bureau
Netherlands Ministry of Traffic, Directorate General of Shipping
Netherlands Purchasing Commission
Office of Netherlands Naval Attache
Royal Netherlands Consulate (Consulate of the Netherlands)
Royal Netherlands Embassy (Embassy of the Netherlands)
Royal Netherlands Navy
The Netherlands Information Bureau

NETHERLANDS ANTILLES

Bank van de Nederlandse Antillen (Bank of the Netherlands Antilles)
Government of the Netherlands Antilles
Ministry of Finance

NEW CALEDONIA

L'agence de l'IEOM à la Nouvelle-Calédonie (IEOM – Institut d'Emission d'Outre mer)
Ministry of Economy and Finance
Territory of New Caledonia and Dependencies

NEW ZEALAND

Consulate of New Zealand
Dominion of New Zealand
Embassy of New Zealand
New Zealand Permanent Mission to the United Nations
New Zealand Superannuation Fund
New Zealand Trade Commission
New Zealand Treasury
Office of Commercial Attache
Reserve Bank of New Zealand

NICARAGUA

Banco Central de Nicaragua (Central Bank of Nicaragua)
Consulate of the Republic of Nicaragua

Corporation of Nicaragua (Corporacion Financiera de Nicaragua (CORFIN))

Embassy of the Republic of Nicaragua
High Commissioner of the Republic of Nicaragua
Ministry of Treasury and Public Credit
Nicaraguan Permanent mission to the United Nations
Office of Military Attache to the Nicaraguan Embassy
Republic of Nicaragua
Republic of Nicaragua Collector General of Customs

NIGER

Embassy of the Republic of Niger
Niger Permanent Mission to the United Nations
Ministry of Finance
Republic of Niger

NIGERIA

Central Bank of Nigeria
Consulate of the Federal Republic of Nigeria
Embassy of the Federal Republic of Nigeria
Excess Crude Account
Federal Republic of Nigeria
Nigerian Permanent Mission to the United Nations

NIUE

Treasury Department
Government of Niue

NORWAY

Government Pension Fund (former State Petroleum Fund)
Government Petroleum Insurance Fund
Kingdom of Norway
Ministry of Finance
Norges Bank (Central Bank of Norway)
Norwegian Permanent Mission to the United Nations
Norwegian Purchasing Commission
Norwegian Shipping and Trade Commission
Royal Norwegian Air Force
Royal Norwegian Commerce Department
Royal Norwegian Consulate (Consulate of Norway)
Royal Norwegian Embassy (Embassy of Norway)
Royal Norwegian Information Service

OMAN (MUSCAT AND OMAN)

Central Bank of Oman
Consulate of Oman
Defense Office
Embassy of the Sultanate of Oman
Muscat Currency Authority
Oil Fund
Oman Permanent Mission to the United Nations
State General Reserve Fund
Sultanate of Oman

PAKISTAN

Consulate of Pakistan
Embassy of Pakistan
Islamic Republic of Pakistan
Office of Defense Procurement Attache
Office of Educational and Cultural Attache
Pakistan Trade Office
Pakistani Permanent Mission to the United Nations
State Bank of Pakistan
State of Pakistan

PANAMA

Consulate of the Republic of Panama
Embassy of the Republic of Panama
Ministerio de Hacienda y Tesoro
National Bank of Panama (Banco Nacional de Panama)
Panamanian Permanent Mission to the United Nations
Republic of Panama

PALAU

Compact Trust Fund
Consulate of the Republic of Palau
Embassy of the Republic of Palau
Ministry of Finance
Republic of Palau Social Security System
Republic of Palau

PAPUA NEW GUINEA

Bank of Papua New Guinea
Consulate of Papua New Guinea
Embassy of Papua New Guinea
Independent State of Papua New Guinea
Ministry of Finance and Treasury

PARAGUAY

Banco Central del Paraguay (Central Bank of Paraguay)
Consulate of Paraguay
Embassy of Paraguay
Paraguayan Permanent Mission to the United Nations
Office of Commercial and Economic Affairs
Office of Defense Attache
Office of Press and Information Affairs
Office of Visa and Consular Affairs
Republic of Paraguay

PERU

Banco Central de Reserva del Peru (Central Reserve Bank of Peru)
Consulate of Peru
Embassy of Peru
Office of Air Attache to the Peruvian Embassy
Office of Joint Fight Against Drugs
Office of Military Attache
Office of Peruvian Naval Commissioner & Attache
Peruvian Permanent Mission to the United Nations
Republic of Peru

PHILIPPINES

Bangko Sentral ng Pilipinas (Central Bank of the Philippines)
Commercial Office
Consulate of the Republic of the Philippines
Embassy of the Republic of the Philippines
Office of Armed Forces of the Philippines Attache
(Procurement Mission Fund)
Office of Commercial Counselor
Philippine Constabulary
Philippine Permanent Mission to the United Nations
Philippine Purchasing Agency
Philippine Relief and Trade Rehabilitation Administration
Republic of the Philippines
Tourism Office of the Philippines

POLAND

Commercial Office
Consulate of the Republic of Poland
Embassy of the Republic of Poland

Ministry of Finance
Ministry of Foreign Affairs
Ministry of Foreign Trade
Ministry of Maritime Economy
National Bank of Poland (Narodowy Bank Polski)
Office of Defense Attache
Office of Economic and Financial Counselor
Polish American Supply Corporation
Republic of Poland
Polish Permanent Mission to the United Nations

PORTUGAL

Agencia Financial de Portugal
Banco de Portugal (Bank of Portugal)
Casa de Portugal
Commercial Office
Consulate of Portugal
Embassy of Portugal
Office of Defense, Military, Naval and Air Attache
Portuguese Permanent Mission to the United Nations
Portuguese Republic

QATAR

Consulate of the State of Qatar
Embassy of the State of Qatar
Ministry of Finance
Offices of Medical, Cultural & Military Attache
Qatar Central Bank
Qatar Investment Authority
Qatar Permanent Mission to the United Nations
State of Qatar

REUNION

Department of Reunion, French Republic
L'agence de l'IEDOM à la Reunion (IEDOM –
Institut d'Emission des Departements d'Outre mer)

ROMANIA

Consulate of Romania
Embassy of Romania
Government of Romania
National Bank of Romania
Office of Defense, Military, Naval and Air Attache
Office of Economic Counselor
Romanian Permanent Mission to the United Nations

RUSSIA

Central Bank of Russia (Bank Russii)
Consulate of the Russian Federation
Embassy of the Russian Federation
Ministry of Finance
National Wealth Fund
Office of Defense, Military, Naval and Air Attache
Office of Fisheries Attache
Office of Information
Office of Trade
Office of Trade Representative of the Russian Federation
Reserve Fund
Russian Cultural Centre
Russian Federation
Stabilization Fund of the Russian Federation

RWANDA

Banque Nationale du Rwanda (National Bank of Rwanda)
Consulate of the Republic of Rwanda
Embassy of the Republic of Rwanda
Republic of Rwanda
Rwanda Permanent Mission to the United Nations

ST. HELENA

Commissioners of Currency
Currency Fund
Department of Finance
Government of Saint Helena

ST. KITTS AND NEVIS

Consulate of St. Kitts and Nevis
Embassy of St. Kitts and Nevis
Federation of Saint Kitts and Nevis
Ministry of Finance

ST. LUCIA

Consulate of Saint Lucia
Embassy of Saint Lucia
Government of Saint Lucia
Ministry of Finance, International Financial Services
and Economic Affairs

ST. PIERRE AND MIQUELON

L'agence de l'IEDOM à Saint-Pierre et Miquelon (IEDOM –
Institut d'Emission des Departements d'Outre mer)
Territorial Collectivity of Saint Pierre and Miquelon

ST. VINCENT AND THE GRENADINES

Consulate of Saint Vincent and the Grenadines
Embassy of Saint Vincent and the Grenadines
Government of Saint Vincent and the Grenadines
Ministry of Finance

SAMOA (formerly WESTERN SAMOA)

Bank of Samoa
Central Bank of Samoa
Consulate of the Independent State of Samoa
Embassy of the Independent State of Samoa
Independent State of Samoa
Monetary Board of Samoa

SAN MARINO

Central Bank of the Republic of San Marino
Consulate of the Republic of San Marino
Republic of San Marino
San Marinense Institute of Credit

SAO TOME and PRINCIPE

Central Bank of Sao Tome and Principe
(Banco Central de Sao Tome e Principe)
Consulate of the Democratic Republic of Sao Tome and
Principe
Democratic Republic of Sao Tome and Principe
Sao Tome and Principe Permanent Mission to the United
Nations
National Oil Account

SAUDI ARABIA

Commercial Office
Kingdom of Saudi Arabia
Medical Office

Ministry of Finance

Office of Defense and Armed Forces Attache
Office of Saudi Arabian National Guard
Public Investment Fund
Royal Consulate of Saudi Arabia
Royal Embassy of Saudi Arabia (Embassy of Saudi Arabia)
Saudi Arabian Cultural Mission
Saudi Arabian Monetary Agency (SAMA)
Saudi Arabian Permanent Mission to the United Nations
Saudi Fund for Development (SFD)

SENEGAL

Consulate of the Republic of Senegal
Embassy of the Republic of Senegal
Office of Defense, Air & Military Attache
Ministry of Economy and Finance
Republic of Senegal
Senegalese Permanent Mission to the United States

SERBIA and MONTENEGRO and KOSOVO

Banking and Payment Authority of Kosovo
Central Bank of Montenegro (Centrale banka crne gore)
Consulate of Kosovo
Consulate of Montenegro
Consulate of Serbia
Embassy of Kosovo
Embassy of Montenegro
Embassy of Serbia
Ministry of Finance of the Republic of Kosovo
Ministry of Finance of the Republic of Montenegro
Ministry of Finance of the Republic of Serbia
National Bank of Serbia (Narodna banka Srbije)
Republic of Kosovo
Republic of Montenegro
Republic of Serbia

SEYCHELLES

Central Bank of Seychelles
Consulate of the Republic of Seychelles
Embassy of the Republic of Seychelles
Republic of Seychelles
Seychelles Permanent Mission to the United Nations

SIERRA LEONE

Bank of Sierra Leone
Embassy of Sierra Leone
Republic of Sierra Leone
Sierra Leone Permanent Mission to the United Nations

SINGAPORE

Board of Commissioners of Currency
Consulate of the Republic of Singapore
Embassy of the Republic of Singapore
Government of Singapore Investment Corporation (GSIC)
Ministry of Finance
Monetary Authority of Singapore
Republic of Singapore
Singapore Permanent Mission to the United Nations
Temasek Holdings

SLOVAKIA

Consulate of the Slovak Republic
Embassy of the Slovak Republic
Government of the Slovak Republic
Office of the Commercial Section
National Bank of Slovakia (Narodna Banka Slovenska)
(central bank)
Slovak Permanent Mission to the United Nations

SLOVENIA

Bank of Slovenia
Consulate of the Republic of Slovenia
Embassy of the Republic of Slovenia
Republic of Slovenia

SOLOMON ISLANDS

Central Bank of Solomon Islands
Embassy of the Solomon Islands
Ministry of Finance
Republic of Solomon Islands

SOMALIA

Central Bank of Somalia (Bankiga Dhexe ee Soomaaliya)
Embassy of Somali Republic
Somali Republic
Somalian Permanent Mission to the United Nations

SOUTH AFRICA

Agricultural Office
Department of Finance
Embassy of the Republic of South Africa
Office of Communication Section
Office of Department of Trade and Industry
Office of Public Affairs
Republic of South Africa
Republic of South Africa Department of Customs
Republic of South Africa Government Supply Office
South African Consulate General
South African Permanent Mission to the United Nations
South African Reserve Bank
Technical Office

SPAIN

Banco de Espana (Bank of Spain)
Consulate of Spain
Cultural Office
Economic & Commercial Office
Embassy of Spain
Financial Office
Foreign Market Services (Servicios de Mercados Extranjeros)
Instituto Espanol de Moneda Extranjera
Kingdom of Spain
National Spanish Tourist Office
Office of Air Attache
Office of Defense Attache
Office of Defense Cooperation Attache
Office of Education
Office of Information
Office of Labor and Social Affairs
Office of Military Attache
Office of Naval Attache
Spanish Agriculture Office
Spanish Commercial Office
Spanish Permanent Mission to the United Nations
Spanish State

SRI LANKA

Central Bank of Sri Lanka
Consulate of the Democratic Socialist Republic of Sri Lanka
Democratic Socialist Republic of Sri Lanka
Embassy of the Democratic Socialist Republic of Sri Lanka
Sri Lanka Permanent Mission to the United Nations

SUDAN

Bank of Sudan
Embassy of the Republic of the Sudan
Office of the Cultural Counselor
Office of Information Attache
Oil Revenue Stabilization Account
Republic of the Sudan
Sudanese Permanent Mission to the United Nations

SURINAME

Central Bank van Suriname (Central Bank of Suriname)
Consulate of the Republic of Suriname
Embassy of the Republic of Suriname
Republic of Suriname
Suriname Permanent Mission to the United Nations

SWAZILAND

The Central Bank of Swaziland
Embassy of the Kingdom of Swaziland
Kingdom of Swaziland
Monetary Authority of Swaziland
Swaziland Permanent Mission to the United Nations

SWEDEN

Consulate of Sweden
Embassy of Sweden
Kingdom of Sweden
Sveriges Riksbank (Bank of Sweden)
Swedish Trade Council
Swedish Office of Science and Technology
Swedish Permanent Mission to the United Nations
Swedish Travel Information Bureau, Inc.

SWITZERLAND

Consulate General of Switzerland
Embassy of Switzerland
Schweizerische Nationalbank (Banque Nationale Suisse)
(Swiss National Bank)
Swiss Confederation
Swiss Government Departments

SYRIA

Central Bank of Syria (Masrif Suriyah al-Markaz)
Consulate of the Syrian Arab Republic
Embassy of the Syrian Arab Republic
Syrian Arab Republic
Syrian Permanent Mission to the United Nations

TAIWAN

Board of Supplies, Executive Yuan
The Central Bank of China (Taiwan)
China Defense Supplies Incorporated
Chinese Petroleum Corporation
Joint Commission on Rural Reconstruction in Taiwan
National Stabilisation Fund
Ministry of Economic Affairs
Ministry of Finance
Republic of China
Taipei Economic Culture and Representative Office (TECRO)

TAJKISTAN

Consulate Republic of Tajikistan
Embassy Republic of Tajikistan
National Bank of the Republic of Tajikistan
Republic of Tajikistan

TANZANIA

Bank of Tanzania
Consulate of the United Republic of Tanzania
Embassy of the United Republic of Tanzania
Tanzanian Permanent Mission to the United Nations
United Republic of Tanzania

THAILAND

Bank of Thailand
Consulate of Thailand
Cultural Office
Embassy of Thailand (Royal Thai Embassy)
Kingdom of Thailand
Office of Air Attache
Office of Commercial Affairs
Office of Economic and Financial Affairs
Office of Education Affairs
Office of Education Counselor
Office of Industrial Affairs
Office of Information
Office of Military Attache
Office of Naval Attache
Office of Science and Technology
Siamese Fund
Thai Permanent Mission to the United Nations

TOGO

Consulate of the Republic of Togo
Embassy of the Republic of Togo
Ministry of Economy, Finance and Privatization
Republic of Togo

TONGA

Consulate of the Kingdom of Tonga
Embassy of the Kingdom of Tonga
Kingdom of Tonga
National Reserve Bank of Tonga

TRINIDAD AND TOBAGO

Central Bank of Trinidad and Tobago
Consulate of the Republic of Trinidad and Tobago
Embassy of the Republic of Trinidad and Tobago
Heritage and Stabilization Fund
Republic of Trinidad and Tobago
Trinidad and Tobago Permanent Mission to the United Nations

TUNISIA

Banque Centrale de Tunisie (Central Bank of Tunisia)
Consulate of Tunisia
Embassy of Tunisia
Office of Defense Armed Forces Attache
Republic of Tunisia
Tunisian Information Office
Tunisian Permanent Mission to the United Nations

TURKEY

Consulate of the Republic of Turkey
Embassy of the Republic of Turkey
Office of Agricultural Counselor
Office of Commercial Counselor
Office of Defense Attache
Office of Defense, Air, Military & Naval Attache
Office of Economic Counselor
Office of Educational Counselor
Office of Financial and Customs Counselor
Office of Planning
Office of Press Counselor
Office of Social Affairs
Office of Tourism Counselor
Republic of Turkey
Republic of Turkey Purchasing Delegation
Turkish Economic Mission
Turkish Permanent Mission to the United Nations
Turkiye Cumhuriyet Merkez Bankasi
(Central Bank of the Republic of Turkey)

TURKMENISTAN

Central Bank of Turkmenistan
Consulate of Turkmenistan
Embassy of Turkmenistan
Republic of Turkmenistan

TUVALU

Government of Tuvalu
Ministry of Finance, Economic Planning & Industry
National Bank of Tuvalu

UGANDA

Bank of Uganda
Embassy of the Republic of Uganda
Poverty Action Fund
Republic of Uganda
Ugandan Permanent Mission to the United Nations

UKRAINE

Consulate of Ukraine
Embassy of Ukraine
National Bank of Ukraine
Government of Ukraine

UNITED ARAB EMIRATES

Abu Dhabi Fund for Arab Economic Development (ADFAED)
Abu Dhabi International Petroleum Investment Company
Abu Dhabi Investment Authority
Abu Dhabi Investment Company
Abu Dhabi Investment Council
Central Bank of United Arab Emirates
Cultural Office
Dubai Holding
Dubai International Capital
Dubai International Financial Center
Embassy of the United Arab Emirates
Government of Abu Dhabi
Government of Dubai
Government of United Arab Emirates
Investment Corporation of Dubai
Istithmar
Medical Office
Mubadala Development Company
Office of Defense, Military, Naval and Air Attache
Ras Al Khaimah Minerals and Metals Investments (RMMI)
Ras Al Khaimah Investment Authority
United Arab Emirates Currency Board
United Arab Emirates Permanent Mission to the United Nations

UNITED KINGDOM

Bank of England
British Army Services
British Army Staff
British Embassy
British Joint Services Mission
British Merchant Navy Committee
British Ministry of Pensions
British Ministry of Transport
British Naval Welfare Fund
British Permanent Mission to the United Nations
British Supply Office
Consulate of Britain
Crown Agents
HM Treasury
Office of British Naval Staff
Office of Civil Aviation and Mission to the FAA
Office of Northern Ireland Bureau
R.A.F. Delegation
United Kingdom of Great Britain and Northern Ireland
United Kingdom Payments Office
United Kingdom Treasury and Supply Delegation

URUGUAY

Banco Central del Uruguay (Central Bank of Uruguay)
Consulate of Uruguay
Direccion de Credito Publico
Embassy of Uruguay
Office of Financial Affairs
Office of Military, Naval and Air Attache
Office of Trade Bureau
Oriental Republic of Uruguay
Uruguayan Permanent Mission to the United Nations

UZBEKISTAN

Central Bank of the Republic of Uzbekistan
Consulate of the Republic of Uzbekistan
Embassy of the Republic of Uzbekistan
Republic of Uzbekistan

VANUATU

Consulate of the Republic of Vanuatu
Republic of Vanuatu
Reserve Bank of Vanuatu

VENEZUELA

Banco Central de Venezuela (Central Bank of Venezuela)
Consulate of the Bolivarian Republic of Venezuela
Embassy of the Bolivarian Republic of Venezuela
Banco de Desarrollo Economico Y Social de Venezuela (BANDES)
Macroeconomic Stabilization Fund (FIEM)
Ministerio de Obras Publicas
National Development Fund (Fondon)
Office of Military and Air Attache
Office of Defense and Naval Attache
Office of Information Service
Republic of Venezuela
Venezuelan Permanent Mission to the United Nations

VIETNAM

Consulate of Vietnam
Embassy of Vietnam
Ministry of Finance
Ministry of Foreign Trade
Office of Defense Attache
Office of Trade
Socialist Republic of Vietnam
State Bank of Vietnam (Viet Bank)
Vietnamese Permanent Mission to the United Nations

VIRGIN ISLANDS, BRITISH

Commissioner of Currency (British Virgin Islands)
Ministry of Finance
Government of British Virgin Islands

WALLIS AND FUTUNA

Department of Economic and Development Affairs
L'agence de l'IEOM à le Territoire des Îles Wallis et Futuna
(IEOM -- Institut d'Emission d'Outre-Mer)
Territory of the Wallis and Futuna Islands

YEMEN

Central Bank of Yemen
Consulate of the Republic of Yemen
Embassy of the Republic of Yemen
Republic of Yemen
Republic of Yemen Permanent Mission to the United Nations

ZAMBIA

Bank of Zambia
Embassy of the Republic of Zambia
Republic of Zambia
Zambian Permanent Mission to the United Nations

ZIMBABWE

Embassy of Republic of Zimbabwe
Republic of Zimbabwe
Reserve Bank of Zimbabwe
Zimbabwe Permanent Mission to the United Nations

APPENDIX F

APPENDIX F: LIST OF CURRENCY CODES⁵

<u>Code</u>	<u>Currency</u>	<u>Code</u>	<u>Currency</u>
AFN	Afghanistan Afghani	CYP	Cyprus Pound
ALL	Albanian Lek	CZK	Czech Koruna
DZD	Algerian Dinar	DKK	Danish Krone
ADP	Andorran Peseta	DJF	Djibouti Franc
AOR	Angolan Kwanza Reajustado	DOP	Dominican Peso
ARS	Argentine Peso	XCD	East Caribbean Dollar
AMD	Armenian Dram	EGP	Egyptian Pound
AWG	Aruban Guilder	SVC	El Salvador Colon
AUD	Australian Dollar	ERN	Eritrea Nakfa
AZM	Azerbaijani New Manat	EEK	Estonia Kroon
BSD	Bahamian Dollar	ETB	Ethiopian Birr
BHD	Bahraini Dinar	EUR	European Union Euro
BDT	Bangladeshi Taka	FKP	Falkland Islands Pound
BBD	Barbados Dollar	FJD	Fiji Dollar
BYR	Belarussian Ruble	GMD	Gambia Dalasi
BZD	Belize Dollar	GEL	Georgia Lari
BMD	Bermudian Dollar	GHC	Ghana Cedi
BTN	Bhutan Ngultrum	GIP	Gibraltar Pound
BOB	Bolivian Boliviano	GTQ	Guatemala Quetzal
BWP	Botswana Pula	GWP	Guinea-Bissau Peso
BAM	Bosnia & Herzegovina Convertible Marks	GNF	Guinea Franc
BRL	Brazilian Real	GYD	Guyana Dollar
BND	Brunei Dollar	HTG	Haitian Gourde
BGN	Bulgarian Lev	HNL	Honduras Lempira
BIF	Burundi Franc	HKD	Hong Kong Dollar
KHR	Cambodian Riel	HUF	Hungarian Forint
CAD	Canadian Dollar	ISK	Iceland Krona
CVE	Cape Verde Escudo	INR	Indian Rupee
KYD	Cayman Islands Dollar	IDR	Indonesian Rupiah
XOF	CFA Franc BCEAO	IRR	Iranian Rial
XAF	CFA Franc BEAC	IQD	Iraqi Dinar
XPF	CFP Franc	JMD	Jamaican Dollar
CLP	Chilean Peso	JPY	Japanese Yen
CNY	Chinese Yuan Renminbi	JOD	Jordanian Dinar
COP	Colombian Peso	KZT	Kazakhstan Tenge
KMF	Comoro Franc	KES	Kenyan Shilling
CDF	Congolais Franc	KWD	Kuwaiti Dinar
CRC	Costa Rican Colon	KGS	Kyrgyzstan Som
HRK	Croatian Kuna	LAK	Laos Kip
CUP	Cuban Peso	LVL	Latvian Lats

<u>Code</u>	<u>Currency</u>	<u>Code</u>	<u>Currency</u>
LBP	Lebanese Pound	STD	Sao Tome & Principe Dora
LSL	Lesotho Lote	SAR	Saudi Arabian Riyal
LRD	Liberian Dollar	SCR	Seychelles Rupee
LYD	Libyan Dinar	SLL	Sierra Leone Leone
LTL	Lithuanian Litas	SGD	Singapore Dollar
MOP	Macau SAR Pataca	SKK	Slovak Koruna
MKD	Macedonian Denar	SIT	Slovenia Tolar
MGF	Malagasy Franc	SBD	Solomon Islands Dollar
MWK	Malawi Kwacha	SOS	Somali Shilling
MYR	Malaysian Ringgit	ZAR	South African Rand
MVR	Maldives Rufiyaa	KRW	South Korean Won
MTL	Maltese Lira	LKR	Sri Lanka Rupee
MRO	Mauritania Ouguiya	SDD	Sudanese Dinar
MUR	Mauritius Rupee	SRG	Suriname Guilder
MXN	Mexican Peso	SZL	Swziland Lilangeni
MDL	Moldovan Leu	SEK	Swedish Krona
MNT	Mongolian Tugrik	CHF	Swiss Franc
MAD	Moroccan Dirham	SYP	Syrian Pound
MZM	Mozambique New Metical	TWD	Taiwan New Dollar
MMK	Myanmar Kyat	TJS	Tajikistan Somoni
NAD	Namibia Dollar	TZS	Tanzanian Shilling
NPR	Nepalese Rupee	THB	Thailand Baht
ANG	Netherlands Antillean Guilder	TOP	Tongan Pa'anga
ILS	New Israeli Shekel	TTD	Trinidad and Tobago Dollar
TWD	New Taiwan Dollar	TND	Tunisian Dinar
NZD	New Zealand Dollar	TRY	Turkish Yani
NIO	Nicaraguan Cordoba Oro	TMM	Turkmenistan Manat
NGN	Nigerian Naira	UGX	Uganda New Shilling
KPW	North Korean Won	UAH	Ukrainian Hryvnia
NOK	Norwegian Krone	AED	United Arab Emirates Dirham
OMR	Omani Rial	USD	United States Dollar
PKR	Pakistani Rupee	UYU	Uruguayo Peso
PAB	Panamanian Balboa	UZS	Uzbekistan Sum
PGK	Papua New Guinea Kina	VUV	Vanuatu Vatu
PYG	Paraguay Guarani	VEB	Venezuelan Bolivar
PEN	Peruvian New Sol	VND	Vietnamese Dong
PHP	Philippine Peso	YER	Yemeni Rial
PLN	Polish Zloty	YUM	Yugoslavian Dinar
GBP	Pound Sterling	ZMK	Zambian Kwacha
QAR	Qatari Rial	ZWD	Zimbabwean Dollar
ROL	Romanian Leu		
RUB	Russian Ruble		
RWF	Rwanda Franc		
SHP	Saint Helena Pound		
WST	Samoaan Tala		

APPENDIX G

GLOSSARY

AMERICAN DEPOSITARY RECEIPT (ADR) - Negotiable certificates, typically issued by a U.S.-resident company and backed by shares of stock issued by a foreign corporation. ADRs that represent ownership of foreign securities are considered foreign securities and should not be reported, even if issued by a U.S.-resident company.

ASSET-BACKED SECURITIES - Securitized interests in a pool of assets, which give the purchaser a claim against the cash flows generated by the underlying assets. These pools may be derived from mortgage loans, auto loans, credit card receivables, vehicle and equipment leases, consumer loans, commercial loans or other assets. All asset-backed securities, including CMOs, CLOs, CBOs, CDOs, and stripped asset-backed securities are reported as security type = 12 (asset-backed security). (See Section III.D of the reporting instructions.)

BEARER BOND - Securities that are not registered in the name of their owner. The owner collects interest and dividends upon presentation of detachable coupons to a bank or fiduciary agent. Bearer bonds are reported as long-term debt securities, security type = 9 (bond or note, unstripped).

BEARER BOOK-ENTRY SECURITIES - See **Bearer Global Notes/Certificates**.

BEARER GLOBAL NOTES/CERTIFICATES - Bearer notes issued to one or more dealers that are represented by a single global note in bearer form and are intended to be the backing for registered securities issued by the central security depository. (See global certificates.) Bearer global notes/certificates held at a foreign-resident central securities depository are reportable. The entire amount of the issue minus any amount known to be owned by U.S. residents should be reported by the issuer as registered. If the identity of the beneficial foreign owner is not known, the country of the foreign central securities depository should be reported in Schedule 2, item 14 and the type of foreign holder should be reported as Other in Schedule 2, item 15.

CERTIFICATE OF DEPOSIT - See **Negotiable Certificates of Deposit**.

COLLATERALIZED MORTGAGE OBLIGATION (CMO) - Mortgage-backed securities, which give the purchaser a claim against the cash flows generated by the underlying mortgages. CMOs are usually characterized by a multi-tranche or multi-class serialized structure. Collateralized Mortgage Obligations (CMOs) should be reported as security type = 12 (asset-backed security).

COMMERCIAL PAPER - A promissory note, either unsecured or backed by assets such as loans or mortgages. They are usually sold at a discount and customarily having a fixed maturity of 270 days or less. All commercial paper should be reported as security type = 5 (commercial paper).

COMMINGLED ACCOUNT - An account in which the investment funds of individual clients are pooled, with each client owning portions of the pooled account. U.S. securities held in foreign-resident commingled accounts should be reported.

COMMON STOCK - A security representing equity ownership in a corporation. Common stock claims are subordinate to the claims of bondholders, preferred stockholders, and general creditors. Common stocks are reported as security type = 1 (common stock).

CONVERTIBLE BOND - A bond that can be exchanged at a set price for equity securities by the holder under certain conditions. Convertible debt securities issued by U.S.-residents that are owned by foreigners are reported as security type = 7 (convertible debt security).

CUSTODIAN - A bank or other entity that manages or administers the custody or safekeeping of stock certificates, debt securities, or other assets for institutional or private investors.

DEPOSITARY RECEIPTS - See American Depositary Receipts (ADR). Related types of depositary receipts, such as Global Depositary Receipts, that are backed by foreign securities are considered foreign securities and should not be reported.

DEPOSIT NOTES - A debt security issued by a bank, backed by federal deposit insurance up to \$100,000 in principal and interest. They pay a fixed rate of interest and can be issued in book entry or certificate form. Deposit notes are reported as security type = 6 (negotiable CD).

DEPOSITORY - An entity that holds securities, either in certificated or uncertificated (dematerialized) form, to enable the transfer of ownership of securities. Depositories are not necessarily custodians, since they may be responsible only for registering and settling security transactions. The major U.S. depository is Depository Trust and Clearing Corporation (DTCC).

DERIVATIVE CONTRACT - Financial instrument or other contract with all three of the following characteristics:

1. (a) One or more underlyings; (b) one or more notional amounts; and (c) payment provisions. These terms determine the amount of the settlement or settlements, and, in some cases, whether or not a settlement is required.
2. Requires no initial investment, or an initial investment that is much smaller than would be required for other types of contracts that would be expected to have a similar response to changes in market factors.
3. The terms require or permit net settlement, it can readily be settled net by a means outside the contract, or it provides for delivery of an asset that puts the recipient in a position not substantially different from net settlement.

Derivative contracts are excluded from this report. Embedded derivatives that are not bifurcated from the host contract should be included in the value of the host contract. However, if the embedded derivative is bifurcated from the host contract, the derivative should be excluded from this report.

DIRECT INVESTMENT - A direct investment relationship exists when a U.S. company owns 10% or more of the voting equity securities of an incorporated foreign business (or an equivalent interest in an unincorporated foreign business, including a branch), or when a foreign company owns 10% or more of the voting equity securities of an incorporated U.S. business (or an equivalent interest in an unincorporated U.S. business, including a branch). Limited partners in a limited partnership do not have voting rights and therefore cannot have direct investment. (See Section III.K.) If a direct investment relationship exists, then in general, all financial positions between the firms are considered direct investment. If a direct investment relationship exists between non-banking entities, all securities held by the parent entity that were issued by the affiliate of the parent are considered direct investment. **However, if one of the entities is a banking or securities brokerage firm, the inter-company holdings are considered direct investment only if they provide permanent capital.** All holdings known to be direct investment should be excluded from this report.

FOREIGN BANK - A bank located in a foreign country and organized under the laws of that country.

FOREIGN-RESIDENT (FOREIGN, FOREIGNER) - Any individual, corporation, or other entity legally established outside of the United States, regardless of the actual center of economic activity of the entity. Thus, a corporation incorporated outside of the United States is a foreign resident even if it has no physical presence outside the United States. Foreigners/foreign residents include:

1. Individuals, including citizens of the United States, residing outside of the United States. (This includes individuals that have filed an IRS Form W-8, indicating that the individual is a nonresident alien. However, if an IRS Form is not available, the mailing address can be used to determine residency.)
2. Any corporation or other entity legally established outside of the United States, including branches, subsidiaries and other affiliates of U.S. entities located abroad.
3. Foreign governments and any subdivision, agency or instrumentality thereof, including all foreign official nonbanking institutions, even if located in the United States (e.g., an embassy, consulate, or other diplomatic establishment of a foreign country).
4. Official international or regional organizations or subordinate or affiliated agencies thereof, created by treaty or convention between sovereign states, even if located in the United States, including the International Bank for Reconstruction and Development (IBRD or World Bank), the International Monetary Fund (IMF), and the United Nations (UN). (See Appendix D for a list of international and regional organizations.)

FOREIGN SECURITIES - See Section III.C.

FOREIGN-RESIDENT CUSTODIAN - A custodian located outside the United States, including a foreign affiliate of a U.S.-resident custodian. Reporters should determine the location of a custodian according to the country in which the custodian is incorporated, or otherwise legally established, not according to the country of the custodian's parent firm, and not according to the location of the custodian's operations center.

FOREIGN-RESIDENT SUBCUSTODIAN - A foreign institution that holds in custody or safekeeps foreign securities for U.S.-resident custodians.

FUNDS - Pooled, separate and general investment accounts, including mutual funds (open and closed end), country funds, exchange traded funds, unit investment trusts, collective-investment trusts, hedge funds, and all other similarly pooled, commingled investment funds. Foreign ownership of shares of U.S.-resident funds are reported as security type = 3 (fund shares), regardless of the types of securities held by the fund. U.S. securities held for foreign-resident funds should be reported in the same manner as the holdings of other foreign residents. (See

Section III.E for the correct reporting of funds.)

GLOBAL NOTES/CERTIFICATES - Notes issued to one or more dealers that are represented by a single global note and are intended to be the backing for registered securities issued by the central security depository. Global notes/certificates held at a foreign-resident central securities depository are reportable. The entire amount of the issue minus any amount known to be owned by U.S. residents should be reported. If the identity of the beneficial foreign owner is not known, the country of the foreign central securities depository should be reported in Schedule 2, item 14 and the type of foreign holder should be reported as Other in Schedule 2, item 15.

INDIVIDUALS - Natural persons. On item 15 on Schedule 2, enter 2 if the foreign holder of the U.S. security is a natural person who does not use a foreign custodian. That is, the reporter is holding the security directly for the individual.

INVESTMENT TRUST SHARE - A share of a company bound by a trust deed issued in registered form, formed to invest in specific types of securities. Shares in an investment trust can usually be bought and sold only through the stock exchange. Sometimes referred to as a 'closed-end' fund. Foreign ownership of U.S. investment trust shares are reported as security type = 3 (fund shares), regardless of the types of securities held by the trust.

LONG-TERM - No contractual maturity or an original maturity of more than one year.

MUNICIPAL BONDS - Debt securities issued by state and local governments. Municipal bonds are reportable.

NEGOTIABLE CERTIFICATE OF DEPOSIT - Deposits evidenced by a negotiable instrument, or a deposit in book entry form evidenced by a receipt or similar acknowledgement issued by a bank, which provides on its face that the amount of such deposit is payable to the bearer or any specified person. Report as security type = 6 (negotiable CD).

PREFERRED STOCK - Equity securities with preferences to the common stock of the issuer. Preferred stock is usually entitled to dividends stated as a fixed dollar amount or as a percentage of par value before any dividend can be paid on the common stock and have priority over common shares in the event of liquidation. Preferred stock are reported as security type = 2 (preferred stock).

REPURCHASE AGREEMENT (REPO) - A transaction involving the sale of financial assets by one party to another, subject to an agreement for the seller to repurchase the assets at a specified price on a future date. A resale agreement (also known as a reverse repurchase agreement) is the same transaction viewed from the opposite perspective. Securities sold or purchased under repurchase (resale) agreements should be reported as if the transaction had not occurred. (See Section III. F of the reporting instructions.)

SECURITY - Any bill, note, bond, debenture, stock, negotiable money market instrument, or similar instrument that is commonly referred to as a security. See Section III.B for a list of reportable U.S. securities.

SETTLEMENT DATE - The date a security is delivered to the purchaser.

SETTLEMENT DATE ACCOUNTING - Under settlement date accounting the purchase and sale of assets are not recorded until the settlement date. Settlement date accounting should be used for purposes of this report.

SHORT-TERM - Original maturity of one year or less.

STATE OR LOCAL GOVERNMENT - The fifty states of the United States and the District of Columbia, Puerto Rico and the U.S. territories and possessions, and their political subdivisions, including counties, municipalities, school districts, irrigation districts, and drainage and sewer districts.

STRIPS - An acronym for Separately Traded Registered Interest and Principal Securities. These securities are created by "stripping" coupon payments from securities and treating these coupons as separate securities from the principal. Stripped non-asset-backed securities are reported as security type = 10 (bond or note, stripped). Stripped asset-backed securities are reported as security type = 12 (asset-backed security).

STRUCTURED NOTE OR BOND - A financial instrument created specifically to meet the needs of one or a small number of investors. Some of the more common structures include: step-up bonds, index-amortizing notes, dual index notes, deleveraged bonds, range bonds, and inverse floaters. Structured notes or bonds are reportable.

SUBSIDIARY - A company in which another company (parent) owns 50 percent or more of the voting securities or an equivalent interest, or meets the consolidation requirement of U.S. GAAP.

U.S. TREASURY SECURITIES - Debt instruments that are direct obligations of the United States Treasury. These instruments include Treasury bills that have an original maturity of one year or less, Treasury notes that are intermediate-term (original maturity of 1-10 years) and Treasury bonds that have an original maturity of 10 years or more. U.S. Treasury securities are reportable.

UNITED STATES - The fifty (50) States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, the Commonwealth of the Northern Mariana Islands, and the following: American Samoa, Baker Island, Guam, Howland Island, Jarvis Island, Johnston Atoll, Kingman Reef, Midway Islands, Navassa Island, Palmyra Atoll, the U.S. Virgin Islands, and Wake Island.

UNIT INVESTMENT TRUST - A fixed portfolio of securities that are assembled by an underwriter sponsor and upon completion of the underwriting, are deposited with an independent trustee. Unit investment trusts have a definite termination date, usually between 6 months and 10 years. Unit investment trust securities are reported as security type = 3 (fund shares), regardless of the maturity date or the types of securities purchased. U.S. securities held for foreign-resident unit investment trusts should also be reported. (See Section III.E for the correct reporting of unit investment trusts.)

U.S. RESIDENT - Any individual, corporation, or other entity incorporated or otherwise legally established in the United States, including branches, subsidiaries and affiliates of foreign entities located in the United States. Corporations incorporated in the United States are considered to be U.S. residents even if they have a de minimus "physical presence" in the United States.

U.S.-RESIDENT CUSTODIAN - A custodian located in the United States, including a U.S.-resident affiliate of a foreign custodian.

U.S.-RESIDENT ISSUER - Any individual, corporation, or other entity located in the United States that issues securities in its own name, including U.S.-resident affiliates of foreign entities.

ZERO-COUPON SECURITY - Bonds that do not provide interest payments. Zero-coupon bonds usually have an issue price well below 100% of the face value with repayment on maturity at face value or par. The investors' return is the difference between the issue price and redemption value.

Zero-coupon bonds and notes are reported as security type = 8 (zero-coupon bond or note).

APPENDIX H

Technical Information for Electronic Submission

Included in this appendix are instructions for how to properly prepare data in a file for submission. Your entity must retain a copy of the data for a period of 24 months from the date of the report's submission.

I. Requirements for submitting data via IESUB

- ✓ Each file should contain data for only one Reporter Identification Number. If your entity will be reporting using multiple Reporter Identification Numbers, the data pertaining to each Reporter Identification Number must be reported in a separate file.
- ✓ Your entity must agree to the Terms and Use for Internet Reporting. This information can be found at: <http://www.treas.gov/tic/forms.html/#benchmark>
- ✓ Your entity must have a connection to the Internet that supports the World Wide Web (WWW). Your connection must not block or disable JavaScript.
- ✓ Your entity must have a web browser program (Microsoft Internet Explorer 5.5 or higher) that supports 128-bit Secure Sockets Layer (SSL) encryption. 128-bit encryption is used for all communication between you and the Federal Reserve System.
- ✓ All Schedule 1 information must be data entered before Schedule 2 data can be submitted.
- ✓ All files must be text files and have file names ending with .TXT (e.g., Schedule_2_Company_Name.TXT)

II. Requirements for submitting data via CD

- ✓ Each CD (media) should contain data for only one Reporter Identification Number. If your entity will be reporting using multiple Reporter Identification Numbers, the data pertaining to each Reporter Identification Number must be reported on separate media.
- ✓

- ✓ Each media for a particular Reporter Identification Number must be accompanied by a paper format Schedule 1.
- ✓ A dump or print out that includes at least the first ten detail records should accompany each media.
- ✓ Include a printout of the command string used to create the file if the file was created directly from the mainframe.
- ✓ Include any special instructions on how to unload the file.
- ✓ All Schedule 2 data must be provided in a standard DOS, ASCII flat file the following media:
 - Standard 700 MB CD(s)

Data must be submitted by August 31, 2009 to:

Federal Reserve Bank of New York
Statistics Function, 4th Floor
33 Liberty Street
New York, NY 10045-0001

Should you have any questions concerning the instructions in this appendix, please contact the FRBNY automation staff at 212-720-1989 or 646-720-1989.

III. Electronic File Formats for both IESUB and CD Submissions

Reporters must use either a semicolon-delimited format or positional format. The layouts and examples of each follows.

Semicolon Delimited Format

Data Field and Instructions	Field Format	Schedule 2 Item Number
Reporter Identification Number	N10	1
Delimiter	Semi-colon	
Sequence Number (value from 1 - maximum number of records)	N7	2
Delimiter	Semi-colon	
Reporting Unit	N3	3
Delimiter	Semi-colon	
Name of Reporting Unit	A80	3a
Delimiter	Semi-colon	
Custodian/Issuer Code	A1	4
Delimiter	Semi-colon	
Security ID	A12	5
Delimiter	Semi-colon	
Security ID System (Refer to Schedule 2, Page 1)	N1	6
Delimiter	Semi-colon	
Security ID System Description	A80	6a
Delimiter	Semi-colon	
Security Description	A80	7
Delimiter	Semi-colon	
Name of Issuer	A80	8
Delimiter	Semi-colon	
Type of Issuer (Refer to Schedule 2, Page 1)	N1	9
Delimiter	Semi-colon	
Security Type (Refer to Schedule 2, Page 1)	N2	10
Delimiter	Semi-colon	
Intentionally Left Blank	N1	11
Delimiter	Semi-colon	
Term Indicator (Debt and ABS Only; Otherwise Leave Null)	N1	12
Delimiter	Semi-colon	
Currency of Denomination (Refer to Appendix F)	A3	13
Delimiter	Semi-colon	
Country of Foreign Holder (Refer to Appendix D and E)	N5	14
Delimiter	Semi-colon	
Type of Foreign Holder (Refer to Appendix D and E)	N1	15
Delimiter	Semi-colon	
US\$ Fair (Market) Value of Foreign Security Owned	N16	16
Delimiter	Semi-colon	
Fair (Market) Value of Security Owned Denominated in the Currency of Issue	N25	16a
Delimiter	Semi-colon	
Intentionally Left Blank	N1	17
Delimiter	Semi-colon	

Number of Shares (Equity only; Otherwise Null)	N11	18
Delimiter	Semi-colon	
Face Value in Currency of Denomination (non-ABS debt only; Otherwise Null)	N25	19
Delimiter	Semi-colon	
Issue Date (MMDDYYYY) (non-ABS debt only; Otherwise Null)	N8	20
Delimiter	Semi-colon	
Maturity Date (MMDDYYYY) (non-ABS debt only; Otherwise Null)	N8	21
Delimiter	Semi-colon	
Original Face Value in Currency of Denomination (ABS only; Otherwise Null)	N25	22
Delimiter	Semi-colon	
Remaining Principal Outstanding in Currency of Denomination (ABS only; Otherwise Null)	N25	23
Delimiter	Semi-colon	
Issue Date (MMDDYYYY) (ABS only; Otherwise Null)	N8	24
Delimiter	Semi-colon	
Maturity Date (MMDDYYYY) (ABS only; Otherwise Null)	N8	25

Data Specifications

In addition to the instructions in the above table, follow these instructions:

- Semi-colons must be used as space-delimiters between fields.
- No special characters should be present in numeric fields (e.g. currency signs, commas, negative signs, slashes, etc.).
- All numeric fields should be unpacked, unsigned and with leading zeros.
- A format specification of N12 is numeric, with length of up to 12.
- A format specification of A80 is alphanumeric, with length of up to 80.
- Issue Date and Maturity Date fields should be in the format of MMDDYYYY with leading zero for months January-September and for the 1st to the 9th day of the month (e.g. 01092004 = January 9, 2004).

External Label (Affix to media, not to cover)

Company Name

Reporter Identification Number as assigned by the FRBNY

Data Processing Contact Name and Telephone Number

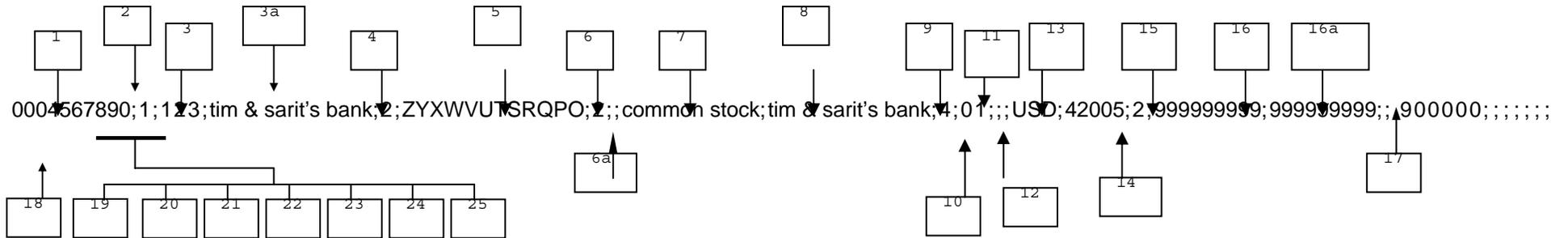
CD Identification Number (as identified in your records)

Total Number of CD: 1 of ___

Creation Date

Contents: 2009 Report of Foreign Holdings of U.S. Securities, Including Selected Money Market Securities (SHL)

Sample Equity Record

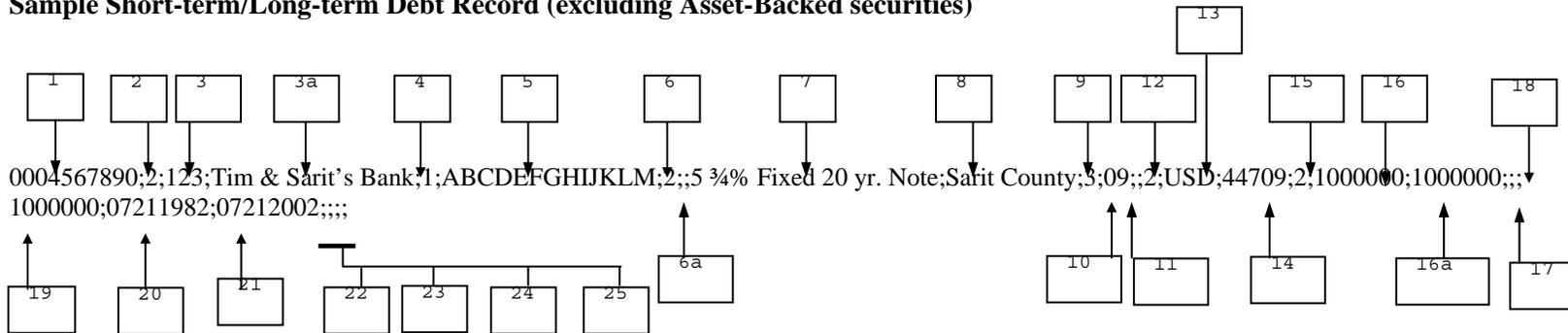


1. Reporter Identification Number = 0004567890 (MUST be exactly ten characters)
2. Sequence Number (can also be of format: 0000001)
3. Reporting Unit Code (internal code to identify the area within your organization that the data came from)
- 3a. Name of Reporting Unit (can be up to 80 characters in length)
4. Custodian / Issuer Code (1 = Custodian; 2 = Issuer)
5. Security ID (can be up to 12 characters in length)
6. Security ID System
- 6a. For Security ID System of "Other" (9) enter the name of the organization or system that assigned the Security ID
7. Security Description (can be up to 80 characters in length)
8. Name of Issuer (can be up to 80 characters in length)
9. Type of Issuer (use issuer types listed on Schedule 2, Page 1)
10. Security Type (use security types listed on Schedule 2, Page 1)
11. Intentionally Left Blank
12. Term Indicator (debt and ABS only; based on original maturity)
13. Currency of Denomination (use currency codes listed in Appendix F)
14. Country of Foreign Holder (use country codes listed in Appendix C)
15. Type of Foreign Holder (See Appendix D and E)
16. US\$ Fair (Market) Value of Foreign Owned U.S. Security (can be up to 16 characters in length)
- 16a. Fair (Market) Value in Currency of Denomination of Foreign Owned U.S. Security (can be up to 25 characters in length)
17. Intentionally Left Blank
18. Number of Shares – rounded to the nearest share (can be up to 11 characters in length)
19. Face Value in Currency of Denomination – must be null for an equity record
20. Issue Date: MMDDYYYY format – must be null for an equity record
21. Maturity Date: MMDDYYYY format – must be null for an equity record
22. Original Face Value in Currency Denomination – must be null for an equity record
23. Remaining Principal Outstanding in Currency of Denomination – must be null for an equity record
24. Issue Date: MMDDYYYY format – must be null for an equity record
25. Maturity Date: MMDDYYYY format – must be null for an equity record

Null field

Note: Null fields are to be included. They are represented by the inclusion of a delimiter as if a value were present. e.g. - ;desc;↓

Sample Short-term/Long-term Debt Record (excluding Asset-Backed securities)



1. Reporter Identification Number = 0004567890 (MUST be exactly ten characters)
2. Sequence Number (can also be of format: 0000002)
3. Reporting Unit Code (internal code to identify the area within your organization that the data came from)
- 3a. Name of Reporting Unit (can be up to 80 characters in length)
4. Custodian / Issuer Code (1 = Custodian; 2 = Issuer)
5. Security ID (can be up to 12 characters in length)
6. Security ID System
- 6a. For Security ID System of "Other" (9) enter the name of the organization or system that assigned the Security ID
7. Security Description (can be up to 80 characters in length)
8. Name of Issuer (can be up to 80 characters in length)
9. Type of Issuer (use issuer types listed on Schedule 2, Page 1)
10. Security Type (use security types listed on Schedule 2, Page 1)
11. Intentionally Left Blank
12. Term Indicator (debt and ABS only; based on original maturity)
13. Currency of Denomination (use currency codes listed in Appendix F)
14. Country of Foreign Holder (use country codes listed in Appendix C)
15. Type of Foreign Holder (See Appendix D and E)
16. US\$ Fair (Market) Value of Foreign Owned U.S. Security (can be up to 16 characters in length)
- 16a. Fair (Market) Value in Currency of Denomination of Foreign Owned U.S. Security (can be up to 25 characters in length)
17. Intentionally Left Blank
18. Number of Shares – must be null for any record other than equity
19. Face Value in Currency of Denomination (can be up to 25 characters in length)
20. Issue Date: MMDDYYYY format (e.g., 07211982 = July 21, 1982)
21. Maturity Date: MMDDYYYY format (e.g., 07212005 = July 21, 2005)
22. Original Face Value in Currency Denomination – must be null for any record other than asset-backed debt
23. Remaining Principal Outstanding in Currency of Denomination – must be null for any record other than asset-backed debt
24. Issue Date: MMDDYYYY– must be null for any record other than asset-backed debt
25. Maturity Date: MMDDYYYY – must be null for any record other than asset-backed debt

Null field

Note: Null fields are to be included. They are represented by the inclusion of a delimiter as if a value were present. e.g. - ;desc; ;

Positional Format (Record length = 555 characters)

Position	Data Field and Instructions	Field Format	Schedule 2 Item
1-10	Reporter Identification Number	N10	1
11	Filler (space)	Space	
12-18	Sequence Number (value from 1 - maximum number of records)	N7	2
19	Filler (space)	Space	
20-22	Reporting Unit Code	N3	3
23	Filler (space)	Space	
24-103	Name of Reporting Unit	A80	3a
104	Filler (space)	Space	
105	Custodian/Issuer Code	A1	4
106	Filler (space)	Space	
107-118	Security ID	A12	5
119	Filler (space)	Space	
120	Security ID System (Refer to Schedule 2, Page 1)	N1	6
121	Filler (space)	Space	
122-201	Security ID System Description (Null Unless Item 6 = 9 – Other)	A80	6a
202	Filler (space)	Space	
203-282	Security Description	A80	7
283	Filler (space)	Space	
284-363	Name of Issuer	A80	8
364	Filler (space)	Space	
365	Type of Issuer (Refer to Schedule 2, Page 1)	N1	9
366	Filler (space)	Space	
367-368	Security Type (Refer to Schedule 2, Page 1)	N2	10
369	Filler (space)	Space	
370	Intentionally Left Blank	N1	11
371	Filler (space)	Space	
372	Term Indicator (Debt and ABS Only; Otherwise Leave Null)	N1	12
373	Filler (space)	Space	
374-376	Currency of Denomination (Refer to Appendix F)	A3	13
377	Filler (space)	Space	
378-382	Country of Foreign Holder (Refer to Appendix C)	N5	14
383	Filler (space)	Space	
384	Type of Foreign Holder (Refer to Appendix D and E)	N1	15
385	Filler (space)	Space	
386-401	US\$ Fair (Market) Value of Foreign Security Owned	N16	16
402	Filler (space)	Space	
403-427	Fair (Market) Value of Security Owned Denominated in the Currency of Issue	N25	16a
428	Filler (space)	Space	
429	Intentionally Left Blank	N1	17
430	Filler (space)	Space	
431-441	Number of Shares (Equity only; Otherwise Null)	N11	18
442	Filler (space)	Space	
443-467	Face Value in Currency of Denomination (non-ABS debt only; Otherwise Null)	N25	19
468	Filler (space)	Space	
469-476	Issue Date (MMDDYYYY) (non-ABS debt only; Otherwise Null)	N8	20
477	Filler (space)	Space	

478-485	Maturity Date (MMDDYYYY) (non-ABS debt only; Otherwise Null)	N8	21
486	Filler (space)	Space	
487-511	Original Face Value in Currency of Denomination (ABS only; Otherwise Null)	N25	22
512	Filler (space)	Space	
513-537	Remaining Principal Outstanding in Currency of Denomination (ABS only; Otherwise Null)	N25	23
538	Filler (space)	Space	
539-546	Issue Date (MMDDYYYY) (ABS only; Otherwise Null)	N8	24
547	Filler (space)	Space	
548-555	Maturity Date (MMDDYYYY) (ABS only; Otherwise Null)	N8	25

555 character logical records blocked at 60 logical records or a block size of 33,300 bytes.

Data Specifications

In addition to the instructions in the above table, follow these instructions:

- No special characters should be present in numeric fields (e.g. currency signs, commas, negative signs, slashes, etc.).
- All numeric fields should be unpacked, unsigned, **right** justified with leading zeros, e.g., COBOL PIC 9(12). A format specification of N12 is numeric, with length of up to 12.
- Alphanumeric data should be **left** justified and blank filled, e.g., COBOL PIC X(50). A format specification of A80 is alphanumeric, with length of up to 80.
- Issue Date and Maturity Date fields should be in the format of MMDDYYYY with leading zero for months January-September and for the 1st to the 9th day of the month (e.g., 01092004 = January 9, 2004)
- The filler should be a space, e.g., in COBOL PIC X value spaces.
- Columns corresponding to null or not applicable items should be space filled

External Label for CD submissions (affix to media, not to cover)

Company Name

Reporter Identification Number as assigned by the FRBNY

Data Processing Contact Name and Telephone Number

CD Identification Number (as identified in your records)

Total Number of CD: 1 of ___

Creation Date

Contents: 2009 Report of Foreign Holdings of U.S. Securities, Including Selected Money Market Securities (SHL)

APPENDIX I

LIST OF FEDERAL AGENCIES AND FEDERALLY SPONSORED ENTERPRISES

A. U.S. FEDERAL GOVERNMENT AGENCIES and CORPORATIONS

Architect of the Capital
Commodity Credit Corporation (CCC)
Department of Agriculture, including former Rural Electrification Administration (REA),
and former Farmers Housing Administration (FmHA).
Department of Defense and Military Services (e.g. Air Force)
Department of Housing and Urban Development (HUD)
Department of Interior
Export-Import Bank of the United States (Ex-Im Bank)
Federal Communication Commission (FCC)
Farm Credit System Financial Assistance Corporation (FCSFAC)
Federal Deposit Insurance Corporation (FDIC), including FSLIC Resolution Fund
Federal Housing Administration (FHA)
Financing Corporation (FICO)
General Services Administration (GSA)
Government National Mortgage Association (GNMA or Ginnie Mae)
Maritime Administration
National Archives and Records Administration (NARA)
National Consumer Cooperative Bank
Overseas Private Investment Corporation (OPIC)
Resolution Funding Corporation (REFCORP)
Rural Telephone Bank
Small Business Administration (SBA)
Tennessee Valley Authority (TVA), including lease obligations
Washington Metropolitan Area Transit Authority (WMATA)

B. FEDERALLY SPONSORED ENTERPRISES

Farm Credit System:
 Agricultural Credit Bank (ACB)
 Farm Credit Banks (FCB)
Federal Agricultural Mortgage Corporation (FAMC or Farmer Mac)
Federal Home Loan Banks (FHLB)
Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac)
Federal National Mortgage Association (FNMA or Fannie Mae)