



FOREIGN ACTIVITY REPORT

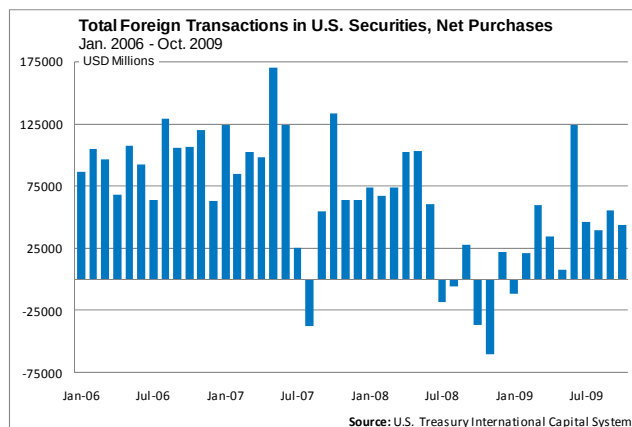
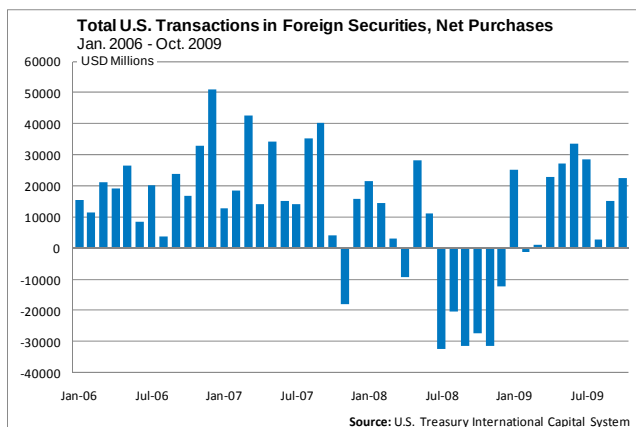
Volume V

No. **1**

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ALL SECURITIES TRANSACTIONS

U.S. TRANSACTIONS IN FOREIGN SECURITIES¹

U.S. TRANSACTIONS IN FOREIGN SECURITIES					
USD Millions	2009Q3		2009Q2		Change Gross
	Gross	Net	Gross	Net	
Foreign Bonds	1,069,036	19,680	983,294	49,580	9%
Foreign Stocks	1,614,312	26,567	1,616,550	33,990	0%
Total	2,683,348	46,247	2,599,844	83,570	3%

Source: U.S. Treasury International Capital System

FOREIGN TRANSACTIONS IN U.S. SECURITIES²

FOREIGN TRANSACTIONS IN U.S. SECURITIES					
USD Millions	2009Q3		2009Q2		Change Gross
	Gross	Net	Gross	Net	
U.S. Treasury Bonds & Notes	6,129,626	103,992	5,433,911	119,871	13%
U.S. Agency Bonds & Notes	452,387	(1,595)	572,457	15,391	-21%
U.S. Corporate Bonds	565,192	(19,320)	607,519	(9,839)	-7%
U.S. Corporate Stocks	3,129,395	57,733	3,312,623	40,361	-6%
Total	10,276,600	140,810	9,926,510	165,784	4%

Source: U.S. Treasury International Capital System

¹ Gross and net totals are unadjusted totals. For totals post adjustments, please refer to the "U.S. Transactions in Foreign Securities" section.

² Gross and net totals are unadjusted totals. For totals post adjustments, please refer to the "Foreign Transactions in U.S. Securities" section.

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS, 2009 Q3

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
Australia	16,143	France	(11,706)
Canada	15,001	Cayman Islands	(8,757)
China, Hong Kong	8,860	Germany	(7,678)
Belgium	8,788	Singapore	(4,495)
Luxembourg	8,640	China, Mainland	(4,138)
United Kingdom	6,379	Netherlands	(2,805)
Brazil	5,790	Japan	(1,932)
Ireland	5,223	Norway	(1,527)
Mexico	4,122	Spain	(1,188)
Korea, South	2,917	Austria	(865)

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS, 2009 Q3

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
Japan	33,880	Cayman Islands	(9,050)
China, Mainland	33,787	Ireland	(8,102)
France	22,165	Bahamas	(4,681)
United Kingdom	21,245	Russia	(2,804)
Canada	18,473	Mexico	(2,689)
China, Taiwan	6,166	Colombia	(2,188)
Norway	5,965	Belgium	(1,525)
Luxembourg	5,585	Turkey	(995)
Australia	4,773	Chile	(697)
Singapore	4,334	Romania	(681)

Source: U.S. Treasury International Capital System

Note: Total transactions include both individual countries as well as international organizations.

U.S. TRANSACTIONS IN FOREIGN SECURITIES

GROSS TRANSACTIONS & NET SALES OF FOREIGN SECURITIES BY U.S. INVESTORS

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN SECURITIES BY U.S. INVESTORS					
USD Millions	2009Q3		2009Q2		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	2,437	(865)	2,165	(353)	13%
Belgium	15,568	8,788	26,660	15,730	-42%
Bulgaria	2	-	23	(23)	-91%
Channel Islands & Isle of Man	6,194	216	8,276	(1,226)	-25%
Cyprus	1,934	244	1,400	270	38%
Czech Republic	300	(6)	309	37	-3%
Denmark	9,517	(269)	9,226	5,444	3%
Finland	3,919	1,937	5,317	2,407	-26%
France	79,948	(11,706)	86,460	(382)	-8%
Germany	50,634	(7,678)	46,773	(2,903)	8%
Greece	830	(24)	2,016	(1,314)	-59%
Hungary	288	(144)	233	(21)	24%
Ireland	27,421	5,223	20,981	(1,783)	31%
Italy	11,318	(264)	13,151	(3,057)	-14%
Kazakhstan	15	(3)	475	77	-97%
Luxembourg	26,966	8,640	22,536	7,208	20%
Monaco	182	12	159	(39)	14%
Netherlands	40,597	(2,805)	45,471	2,849	-11%
Norway	8,607	(1,527)	9,617	(587)	-11%
Poland	1,388	398	1,445	283	-4%
Portugal	1,754	116	834	126	110%
Romania	4	-	45	13	-91%
Russia	475	(63)	719	(11)	-34%
Serbia and Montenegro	1	1	20	(20)	-95%
Spain	11,410	(1,188)	13,702	(5,064)	-17%
Sweden	15,854	1,710	14,533	265	9%
Switzerland	31,460	-	29,610	574	6%
Turkey	714	(94)	3,438	1,234	-79%
Ukraine	233	(175)	450	(184)	-48%
United Kingdom	806,147	6,379	839,032	27,950	-4%
Total: Euro Area	274,900	464	287,825	13,785	-4%
Total: Europe	1,157,889	6,929	1,206,526	47,234	-4%
North America					
Canada	210,349	15,001	211,379	19,155	0%
Latin America					
Argentina	2,567	(499)	3,268	(754)	-21%
Brazil	37,080	5,790	27,682	6,134	34%
Chile	5,737	(661)	6,611	(1,377)	-13%
Colombia	5,318	1,178	4,650	594	14%
Costa Rica	465	(99)	384	(34)	21%
Ecuador	78	(18)	85	(5)	-8%
Guatemala	96	12	166	90	-42%
Mexico	19,586	4,122	13,401	(581)	46%
Panama	3,327	(353)	2,547	(115)	31%
Peru	3,013	617	1,796	(364)	68%
Uruguay	4,288	364	2,375	(429)	81%
Venezuela	2,390	168	2,963	1,213	-19%
Total Latin America	84,497	10,325	66,170	4,312	28%
Other Countries					
Australia	86,587	16,143	63,288	11,276	37%
New Zealand	4,122	1,614	2,034	588	103%
Total Other Countries	90,889	17,775	65,445	11,893	39%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN SECURITIES BY U.S. INVESTORS					
USD Millions	2009Q3		2009Q2		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	153,870	8,860	146,753	2,881	5%
China, Mainland	10,868	(4,138)	7,182	(2,012)	51%
China, Taiwan	13,088	604	15,590	748	-16%
India	11,853	1,129	7,746	(572)	53%
Indonesia	3,037	401	2,438	(70)	25%
Israel	3,464	10	3,705	503	-7%
Japan	121,584	(1,932)	131,409	2,931	-7%
Korea, South	21,267	2,917	20,272	3,858	5%
Lebanon	138	18	96	(28)	44%
Malaysia	5,240	1,162	4,975	(1,039)	5%
Pakistan	48	28	209	(47)	-77%
Philippines	2,964	946	1,758	72	69%
Singapore	31,345	(4,495)	29,498	(1,856)	6%
Syria	13	(3)	8	2	
Thailand	2,460	38	2,183	(71)	13%
Total Asia	391,047	5,247	381,503	4,055	3%
Africa					
Egypt	617	83	1,056	(16)	-42%
Liberia	263	(25)	362	64	-27%
Morocco	51	(7)	49	17	4%
South Africa	2,122	(212)	2,531	(345)	-16%
Total Africa	6,815	(1,005)	6,903	(1,397)	-1%
Caribbean					
Anguilla	31,065	(289)	29,376	(754)	6%
Bahamas	35,232	(24)	38,770	122	-9%
Barbados	643	(225)	374	4	72%
Bermuda	143,720	2,116	76,887	2,223	87%
Cayman Islands	460,935	(8,757)	438,732	(7,242)	5%
Cuba	-	-	-	-	
Jamaica	36	(8)	83	11	-57%
Netherlands Antilles	13,294	(746)	12,642	(810)	5%
Trinidad and Tobago	1,239	865	360	(52)	244%
Virgin Islands, British	48,341	(753)	45,726	(320)	6%
Total Caribbean	735,798	(8,744)	643,289	(6,801)	14%
TOTAL COUNTRIES	2,677,284	45,528	2,581,215	78,451	4%
International & Regional Organizations					
International Organizations	3,134	142	11,285	4,779	-72%
Total Regional Organizations	2,930	574	7,344	310	-60%
Total International & Regional Organizations	6,064	716	18,629	5,089	-67%
GRAND TOTAL	2,683,348	46,244	2,599,844	83,540	3%
of which: Foreign ABS	10,566	(1,398)	9,503	(1,651)	11%
Adjustments: Stock Swaps	-	-	-	-	
ADJUSTED GRAND TOTAL	2,683,348	46,244	2,599,844	83,540	3%

Source: U.S. Treasury International Capital System

GROSS TRANSACTIONS & NET SALES OF FOREIGN BONDS BY U.S. INVESTORS

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN BONDS BY U.S. INVESTORS					
USD Millions	2009Q3		2009Q2		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	1,354	(746)	926	(336)	46%
Belgium	11,658	8,896	17,616	15,198	-34%
Bulgaria	1	1	23	(23)	-96%
Channel Islands & Isle of Man	2,057	405	1,091	(207)	89%
Cyprus	921	69	708	94	30%
Czech Republic	30	(6)	68	(44)	-56%
Denmark	7,386	(208)	6,786	5,394	9%
Finland	2,409	1,833	3,486	2,282	-31%
France	33,804	(10,684)	38,326	(466)	-12%
Germany	32,186	(7,666)	29,371	(3,161)	10%
Greece	156	(100)	1,462	(1,368)	-89%
Hungary	105	(69)	73	(61)	44%
Ireland	15,655	4,595	9,953	7	57%
Italy	2,752	(694)	4,836	(3,628)	-43%
Kazakhstan	6	(4)	452	86	-99%
Luxembourg	18,081	8,183	13,931	7,585	30%
Monaco	66	34	38	(22)	74%
Netherlands	13,324	(1,158)	21,074	1,718	-37%
Norway	2,971	(707)	4,188	234	-29%
Poland	745	403	1,179	337	-37%
Portugal	1,159	(251)	639	141	81%
Romania	-	-	28	26	-100%
Russia	39	(13)	149	(125)	-74%
Serbia and Montenegro	-	-	19	(19)	-100%
Spain	4,414	(1,364)	6,267	(5,705)	-30%
Sweden	8,041	2,033	7,491	319	7%
Switzerland	5,504	(290)	6,096	636	-10%
Turkey	170	40	2,812	1,250	-94%
Ukraine	210	(192)	308	(202)	-32%
United Kingdom	320,994	(9,180)	329,157	7,243	-2%
Total: Euro Area	137,960	974	148,717	12,411	-7%
Total: Europe	487,116	(6,554)	509,200	27,198	-4%
North America					
Canada	98,425	12,101	112,424	18,220	-12%
Latin America					
Argentina	1,204	(258)	1,893	(813)	-36%
Brazil	14,655	523	10,244	2,700	43%
Chile	3,464	(630)	4,115	(1,229)	-16%
Colombia	4,640	1,272	4,063	639	14%
Costa Rica	387	(105)	298	(28)	30%
Ecuador	49	(15)	39	(3)	26%
Guatemala	81	9	156	88	-48%
Mexico	7,263	2,481	4,639	(621)	57%
Panama	1,900	(310)	1,467	(187)	30%
Peru	1,809	879	1,355	(283)	34%
Uruguay	3,318	434	1,587	(391)	109%
Venezuela	1,937	175	2,564	1,240	-24%
Total Latin America	41,154	4,186	32,574	1,040	26%
Other Countries					
Australia	41,044	13,424	24,325	10,605	69%
New Zealand	3,679	1,671	1,602	628	130%
Total Other Countries	44,750	15,100	25,942	11,226	73%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN BONDS BY U.S. INVESTORS					
USD Millions	2009Q3		2009Q2		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	11,386	4,328	9,654	(2,198)	18%
China, Mainland	4,370	(3,364)	2,993	(1,561)	46%
China, Taiwan	1,363	(343)	2,135	(869)	-36%
India	729	(337)	329	65	122%
Indonesia	845	135	332	46	155%
Israel	534	136	386	(128)	38%
Japan	28,378	(3,226)	34,758	1,668	-18%
Korea, South	7,775	1,725	6,827	2,991	14%
Lebanon	24	(6)	34	(34)	-29%
Malaysia	2,882	690	2,134	(1,188)	35%
Pakistan	4	2	2	(2)	100%
Philippines	2,414	976	968	(2)	149%
Singapore	7,847	(3,639)	5,361	(2,533)	46%
Syria	-	-	-	-	
Thailand	373	(115)	320	(18)	17%
Total Asia	75,256	(2,758)	70,790	(4,866)	6%
Africa					
Egypt	29	(1)	57	(17)	-49%
Liberia	18	(4)	89	31	-80%
Morocco	15	1	10	(2)	50%
South Africa	206	56	704	(368)	-71%
Total Africa	1,210	(186)	1,595	(695)	-24%
Caribbean					
Anguilla	354	(94)	104	(18)	240%
Bahamas	16,080	264	17,600	(374)	-9%
Barbados	436	(268)	203	(3)	115%
Bermuda	100,130	1,600	32,404	1,212	209%
Cayman Islands	183,021	(3,695)	147,259	(6,513)	24%
Cuba	-	-	-	-	
Jamaica	36	(8)	63	(3)	-43%
Netherlands Antilles	6,634	68	8,621	(965)	-23%
Trinidad and Tobago	1,130	820	211	(41)	436%
Virgin Islands, British	6,877	(683)	6,013	(949)	14%
Total Caribbean	315,734	(2,928)	212,576	(7,662)	49%
TOTAL COUNTRIES	1,063,645	18,961	965,101	44,461	10%
International & Regional Organizations					
International Organizations	3,052	160	11,158	4,822	-73%
Total Regional Organizations	2,339	559	7,035	297	-67%
Total International & Regional Organizations	5,391	719	18,193	5,119	-70%
GRAND TOTAL	1,069,036	19,680	983,294	49,580	9%
of which: Foreign ABS	10,566	(1,398)	9,503	(1,651)	11%
Adjustments: Stock Swaps	N/A	N/A	N/A	N/A	
ADJUSTED GRAND TOTAL	1,069,036	19,680	983,294	49,580	9%

Source: U.S. Treasury International Capital System

GROSS TRANSACTIONS & NET SALES OF FOREIGN STOCKS BY U.S. INVESTORS

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN STOCKS BY U.S. INVESTORS					
USD Millions	2009Q3		2009Q2		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	1,083	(119)	1,239	(17)	-13%
Belgium	3,910	(108)	9,044	532	-57%
Bulgaria	1	(1)	-	-	
Channel Islands & Isle of Man	4,137	(189)	7,185	(1,019)	-42%
Cyprus	1,013	175	692	176	46%
Czech Republic	270	-	241	81	12%
Denmark	2,131	(61)	2,440	50	-13%
Finland	1,510	104	1,831	125	-18%
France	46,144	(1,022)	48,134	84	-4%
Germany	18,448	(12)	17,402	258	6%
Greece	674	76	554	54	22%
Hungary	183	(75)	160	40	14%
Ireland	11,766	628	11,028	(1,790)	7%
Italy	8,566	430	8,315	571	3%
Kazakhstan	9	1	23	(9)	-61%
Luxembourg	8,885	457	8,605	(377)	3%
Monaco	116	(22)	121	(17)	-4%
Netherlands	27,273	(1,647)	24,397	1,131	12%
Norway	5,636	(820)	5,429	(821)	4%
Poland	643	(5)	266	(54)	142%
Portugal	595	367	195	(15)	205%
Romania	4	-	17	(13)	-76%
Russia	436	(50)	570	114	-24%
Serbia and Montenegro	1	1	1	(1)	0%
Spain	6,996	176	7,435	641	-6%
Sweden	7,813	(323)	7,042	(54)	11%
Switzerland	25,956	290	23,514	(62)	10%
Turkey	544	(134)	626	(16)	-13%
Ukraine	23	17	142	18	-84%
United Kingdom	485,153	15,559	509,875	20,707	-5%
Total: Euro Area	136,940	(510)	139,108	1,374	-2%
Total: Europe	670,773	13,483	697,326	20,036	-4%
North America					
Canada	111,924	2,900	98,955	935	13%
Latin America					
Argentina	1,363	(241)	1,375	59	-1%
Brazil	22,425	5,267	17,438	3,434	29%
Chile	2,273	(31)	2,496	(148)	-9%
Colombia	678	(94)	587	(45)	16%
Costa Rica	78	6	86	(6)	-9%
Ecuador	29	(3)	46	(2)	-37%
Guatemala	15	3	10	2	50%
Mexico	12,323	1,641	8,762	40	41%
Panama	1,427	(43)	1,080	72	32%
Peru	1,204	(262)	441	(81)	173%
Uruguay	970	(70)	788	(38)	23%
Venezuela	453	(7)	399	(27)	14%
Total Latin America	43,343	6,139	33,596	3,272	29%
Other Countries					
Australia	45,543	2,719	38,963	671	17%
New Zealand	443	(57)	432	(40)	3%
Total Other Countries	46,139	2,675	39,503	667	17%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN STOCKS BY U.S. INVESTORS					
USD Millions	2009Q3		2009Q2		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	142,484	4,532	137,099	5,079	4%
China, Mainland	6,498	(774)	4,189	(451)	55%
China, Taiwan	11,725	947	13,455	1,617	-13%
India	11,124	1,466	7,417	(637)	50%
Indonesia	2,192	266	2,106	(116)	4%
Israel	2,930	(126)	3,319	631	-12%
Japan	93,206	1,294	96,651	1,263	-4%
Korea, South	13,492	1,192	13,445	867	0%
Lebanon	114	24	62	6	84%
Malaysia	2,358	472	2,841	149	-17%
Pakistan	44	26	207	(45)	-79%
Philippines	550	(30)	790	74	-30%
Singapore	23,498	(856)	24,137	677	-3%
Syria	13	(3)	8	2	
Thailand	2,087	153	1,863	(53)	12%
Total Asia	315,791	8,005	310,713	8,921	2%
Africa					
Egypt	588	84	999	1	-41%
Liberia	245	(21)	273	33	-10%
Morocco	36	(8)	39	19	-8%
South Africa	1,916	(268)	1,827	23	5%
Total Africa	5,605	(819)	5,308	(702)	6%
Caribbean					
Anguilla	30,711	(195)	29,272	(736)	5%
Bahamas	19,152	(288)	21,170	496	-10%
Barbados	207	43	171	7	21%
Bermuda	43,590	516	44,483	1,011	-2%
Cayman Islands	277,914	(5,062)	291,473	(729)	-5%
Cuba	-	-	-	-	
Jamaica	-	-	20	14	-100%
Netherlands Antilles	6,660	(814)	4,021	155	66%
Trinidad and Tobago	109	45	149	(11)	-27%
Virgin Islands, British	41,464	(70)	39,713	629	4%
Total Caribbean	420,064	(5,816)	430,713	861	-2%
TOTAL COUNTRIES	1,613,639	26,567	1,616,114	33,990	0%
International & Regional Organizations					
International Organizations	82	(18)	127	(43)	-35%
Total Regional Organizations	591	15	309	13	91%
Total International & Regional Organizations	673	(3)	436	(30)	54%
GRAND TOTAL	1,614,312	26,564	1,616,550	33,960	0%
of which: Foreign ABS	N/A	N/A	N/A	N/A	
Adjustments: Stock Swaps	-	-	-	-	
ADJUSTED GRAND TOTAL	1,614,312	26,567	1,616,550	33,990	0%

Source: U.S. Treasury International Capital System

FOREIGN TRANSACTIONS IN U.S. SECURITIES

GROSS TRANSACTIONS & NET PURCHASES OF U.S. SECURITIES BY FOREIGN INVESTORS

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. SECURITIES BY FOREIGN INVESTORS					
USD Millions	2009Q3		2009Q2		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	3,774	146	3,483	155	8%
Belgium	18,755	(1,525)	18,734	(2,154)	0%
Bulgaria	60	-	33	1	82%
Channel Islands & Isle of Man	14,451	(67)	17,383	(611)	-17%
Cyprus	218	(46)	264	(32)	-17%
Czech Republic	1,464	126	2,053	73	-29%
Denmark	6,210	778	5,536	732	12%
Finland	2,234	540	2,968	76	-25%
France	1,719,075	22,165	1,641,245	819	5%
Germany	96,622	34	76,760	(1,184)	26%
Greece	1,536	88	1,261	35	22%
Hungary	1,713	553	994	(66)	72%
Ireland	86,818	(8,102)	84,320	(10,094)	3%
Italy	23,380	304	19,425	(609)	20%
Kazakhstan	102	34	2,761	507	-96%
Luxembourg	43,443	5,585	46,800	4,300	-7%
Monaco	1,234	(288)	1,173	85	5%
Netherlands	40,412	1,220	37,630	(614)	7%
Norway	45,787	5,965	57,295	4,111	-20%
Poland	9,162	474	14,998	1,006	-39%
Portugal	3,150	(212)	2,316	(174)	36%
Romania	2,053	(681)	2,527	227	-19%
Russia	9,754	(2,804)	14,910	(3,974)	-35%
Serbia and Montenegro	389	47	150	52	159%
Spain	19,189	(5)	18,928	1,056	1%
Sweden	12,970	1,746	18,634	3,120	-30%
Switzerland	70,713	187	73,774	6,070	-4%
Turkey	3,183	(995)	5,863	(75)	-46%
Ukraine	621	(93)	796	(390)	-22%
United Kingdom	3,618,585	21,245	3,236,987	91,735	12%
Total: Euro Area	2,059,179	20,185	1,955,526	(8,440)	5%
Total: Europe	5,861,376	45,588	5,415,664	93,350	8%
North America					
Canada	393,765	18,473	392,830	13,690	0%
Latin America					
Argentina	5,641	171	4,643	299	21%
Brazil	65,077	925	136,448	(25,328)	-52%
Chile	14,663	(697)	18,216	156	-20%
Colombia	12,546	(2,188)	8,873	(91)	41%
Costa Rica	1,768	(28)	2,543	(357)	-30%
Ecuador	1,118	196	475	199	135%
Guatemala	1,656	(260)	1,398	184	18%
Mexico	56,543	(2,689)	40,478	(4,752)	40%
Panama	5,768	694	6,083	359	-5%
Peru	6,222	(598)	4,223	229	47%
Uruguay	6,853	(373)	6,286	76	9%
Venezuela	3,062	74	4,042	322	-24%
Total Latin America	182,572	(4,678)	235,101	(28,549)	-22%
Other Countries					
Australia	54,159	4,773	57,976	558	-7%
New Zealand	1,967	191	1,513	77	30%
Total Other Countries	56,319	4,971	60,367	183	-7%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. SECURITIES BY FOREIGN INVESTORS					
USD Millions	2009Q3		2009Q2		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	62,606	3,102	50,781	1,317	23%
China, Mainland	97,367	33,787	135,125	35,407	-28%
China, Taiwan	42,214	6,166	40,083	9,867	5%
India	12,595	1,241	3,981	1,851	216%
Indonesia	3,897	(235)	4,868	(1,610)	-20%
Israel	134,551	1,693	79,679	1,239	69%
Japan	413,378	33,880	362,282	29,036	14%
Korea, South	27,439	4,255	27,350	7,386	0%
Lebanon	1,592	68	995	43	60%
Malaysia	5,250	470	6,252	1,638	-16%
Pakistan	143	(21)	368	(120)	-61%
Philippines	4,208	(346)	3,147	(689)	34%
Singapore	81,890	4,334	76,341	3,163	7%
Syria	10	-	117	37	
Thailand	12,680	548	7,724	954	64%
Total Asia	965,845	82,947	857,904	89,924	13%
Africa					
Egypt	2,167	(67)	2,075	343	4%
Liberia	1,190	(96)	1,235	43	-4%
Morocco	510	(290)	715	(193)	-29%
South Africa	4,151	(591)	3,571	(505)	16%
Total Africa	14,899	2,231	11,304	588	32%
Caribbean					
Anguilla	182,432	(578)	179,149	(171)	2%
Bahamas	227,455	(4,681)	179,158	6,212	27%
Barbados	4,728	1,140	2,184	232	116%
Bermuda	270,953	2,887	293,264	5,900	-8%
Cayman Islands	1,856,474	(9,050)	2,064,541	(19,001)	-10%
Cuba	8	-	-	-	
Jamaica	439	15	1,293	(25)	-66%
Netherlands Antilles	32,773	963	28,643	1,811	14%
Trinidad and Tobago	1,833	201	1,631	79	12%
Virgin Islands, British	213,515	(513)	190,397	2,845	12%
Total Caribbean	2,793,777	(9,105)	2,942,808	(1,958)	-5%
TOTAL COUNTRIES	10,268,553	140,427	9,915,978	167,228	4%
International & Regional Organizations					
International Organizations	7,021	345	9,165	(1,413)	-23%
Total Regional Organizations	1,026	38	1,367	(31)	-25%
Total International & Regional Organizations	8,047	383	10,532	(1,444)	-24%
GRAND TOTAL	10,276,600	140,810	9,926,510	165,784	4%
of which:					
ABS Agency Securities	294,212	34,048	359,050	29,076	-18%
ABS Corporate Securities	142,878	(10,496)	160,318	(11,824)	-11%
Total ABS Securities	437,090	23,552	519,368	17,252	-16%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	25	N/A	24	N/A
Stock Swaps	N/A	-	N/A	-	N/A
ABS Repayments - US Corporate	N/A	(20,139)	N/A	(16,514)	N/A
ABS Repayments - US Agency	N/A	(32,176)	N/A	(40,421)	N/A
Total Adjustments	N/A	(52,290)	N/A	(56,911)	N/A
ADJUSTED GRAND TOTAL	10,276,600	88,520	9,926,510	108,873	4%

Source: U.S. Treasury International Capital System

GROSS TRANSACTIONS & NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	2009Q3		2009Q2		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	1,551	15	1,069	(59)	45%
Belgium	3,017	(249)	2,861	91	5%
Bulgaria	18	2	12	-	50%
Channel Islands & Isle of Man	1,019	(9)	765	(173)	33%
Cyprus	12	(10)	13	9	-8%
Czech Republic	911	(21)	1,641	51	-44%
Denmark	2,401	255	1,836	260	31%
Finland	1,078	158	1,482	108	-27%
France	1,141,594	5,626	1,060,836	(1,326)	8%
Germany	50,635	(547)	42,717	1,209	19%
Greece	419	173	252	54	66%
Hungary	523	295	294	(64)	78%
Ireland	39,602	(1,406)	41,678	(8,480)	-5%
Italy	7,214	(2)	5,908	(356)	22%
Kazakhstan	85	33	2,714	516	-97%
Luxembourg	4,948	796	8,877	1,075	-44%
Monaco	373	(359)	166	130	125%
Netherlands	10,277	1,049	10,788	788	-5%
Norway	11,851	2,067	13,563	2,469	-13%
Poland	8,912	442	14,526	1,004	-39%
Portugal	443	(23)	343	(1)	29%
Romania	1,959	(683)	2,308	234	-15%
Russia	8,967	(2,831)	14,510	(3,982)	-38%
Serbia and Montenegro	215	45	50	50	330%
Spain	9,001	(777)	8,996	622	0%
Sweden	5,662	1,634	10,987	2,411	-48%
Switzerland	10,434	284	19,134	6,576	-45%
Turkey	2,943	(1,009)	5,290	(406)	-44%
Ukraine	561	(89)	683	(367)	-18%
United Kingdom	2,938,921	21,247	2,428,963	82,383	21%
Total: Euro Area	1,269,921	4,805	1,186,130	(6,256)	7%
Total: Europe	4,266,780	26,178	3,705,374	84,698	15%
North America					
Canada	195,877	15,493	198,822	7,092	-1%
Latin America					
Argentina	692	(268)	394	(18)	76%
Brazil	53,701	2,505	124,707	(25,841)	-57%
Chile	7,878	(652)	12,791	(649)	-38%
Colombia	9,662	(2,180)	4,787	451	102%
Costa Rica	1,127	(51)	1,975	(325)	-43%
Ecuador	242	74	70	52	246%
Guatemala	1,279	(209)	1,209	175	6%
Mexico	36,347	(775)	18,949	(1,291)	92%
Panama	1,145	155	812	(8)	41%
Peru	2,427	(345)	1,311	157	85%
Uruguay	3,685	(525)	3,028	(280)	22%
Venezuela	295	(39)	349	(45)	-15%
Total Latin America	119,165	(2,353)	170,988	(27,542)	-30%
Other Countries					
Australia	31,901	2,729	32,376	720	-1%
New Zealand	374	24	433	(71)	-14%
Total Other Countries	32,292	2,744	32,814	648	-2%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions					
	2009Q3		2009Q2		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	28,757	1,121	25,889	(2,731)	11%
China, Mainland	76,507	41,389	95,033	40,989	-19%
China, Taiwan	15,830	990	17,220	2,608	-8%
India	10,231	2,741	3,253	1,881	215%
Indonesia	2,957	(219)	3,764	(1,674)	-21%
Israel	123,895	1,869	71,537	709	73%
Japan	288,121	27,439	243,893	23,543	18%
Korea, South	13,642	2,574	14,218	3,126	-4%
Lebanon	94	8	145	17	-35%
Malaysia	1,788	418	3,442	1,366	-48%
Pakistan	23	(23)	74	(74)	-69%
Philippines	3,195	(189)	2,207	(697)	45%
Singapore	50,464	688	35,115	1,295	44%
Syria	-	-	-	-	
Thailand	11,558	1,128	7,328	946	58%
Total Asia	655,391	71,645	545,271	70,651	20%
Africa					
Egypt	1,734	(10)	1,763	357	-2%
Liberia	227	(119)	37	(7)	514%
Morocco	197	(17)	265	11	-26%
South Africa	3,233	(529)	2,718	(282)	19%
Total Africa	11,267	2,591	7,196	864	57%
Caribbean					
Anguilla	5,695	(475)	11,491	(1,003)	-50%
Bahamas	108,229	(5,605)	61,824	3,632	75%
Barbados	1,055	107	379	259	178%
Bermuda	26,141	2,075	24,021	933	9%
Cayman Islands	629,134	(8,644)	621,305	(20,909)	1%
Cuba	-	-	-	-	
Jamaica	253	13	986	(14)	-74%
Netherlands Antilles	20,421	387	17,641	2,137	16%
Trinidad and Tobago	867	55	719	103	21%
Virgin Islands, British	52,185	(921)	28,660	(1,596)	82%
Total Caribbean	844,558	(12,950)	767,461	(16,473)	10%
TOTAL COUNTRIES	6,125,330	103,348	5,427,926	119,938	13%
International & Regional Organizations					
International Organizations	4,197	567	5,760	(44)	-27%
Total Regional Organizations	99	77	225	(23)	-56%
Total International & Regional Organizations	4,296	644	5,985	(67)	-28%
GRAND TOTAL	6,129,626	103,992	5,433,911	119,871	13%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	
ABS Corporate Securities	N/A	N/A	N/A	N/A	
Total ABS Securities	N/A	N/A	N/A	N/A	
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	25	N/A	24	N/A
Stock Swaps	N/A	N/A	N/A	N/A	N/A
ABS Repayments - US Corporate	N/A	N/A	N/A	N/A	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	25	N/A	24	N/A
ADJUSTED GRAND TOTAL	6,129,626	104,017	5,433,911	119,895	13%

Source: U.S. Treasury International Capital System

GROSS TRANSACTIONS & NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	2009Q3		2009Q2		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	538	(36)	549	(73)	-2%
Belgium	3,088	822	3,050	1,408	1%
Bulgaria	-	-	-	-	
Channel Islands & Isle of Man	374	(266)	450	62	-17%
Cyprus	42	(28)	90	(26)	-53%
Czech Republic	1	1	-	-	
Denmark	79	(27)	228	(14)	-65%
Finland	117	(7)	88	(6)	33%
France	17,535	6,253	18,627	4,907	-6%
Germany	5,910	306	8,169	(1,059)	-28%
Greece	108	(46)	31	(3)	248%
Hungary	111	19	51	(29)	118%
Ireland	19,405	(3,323)	19,579	1,215	-1%
Italy	901	(127)	858	(208)	5%
Kazakhstan	-	-	8	(8)	-100%
Luxembourg	12,175	4,397	15,260	2,796	-20%
Monaco	11	(11)	19	1	-42%
Netherlands	4,140	(44)	4,772	(202)	-13%
Norway	22,732	1,442	28,911	(929)	-21%
Poland	50	50	55	45	-9%
Portugal	143	(123)	17	(13)	741%
Romania	6	6	43	(7)	-86%
Russia	1	1	4	4	-75%
Serbia and Montenegro	3	3	13	(3)	-77%
Spain	657	47	438	44	50%
Sweden	82	58	251	(91)	-67%
Switzerland	2,825	(1,295)	3,367	(1,173)	-16%
Turkey	1	1	2	(2)	-50%
Ukraine	4	(4)	25	(25)	-84%
United Kingdom	89,870	1,850	125,909	6,505	-29%
Total: Euro Area	64,847	8,035	71,662	8,698	-10%
Total: Europe	182,765	9,055	232,234	12,536	-21%
North America					
Canada	14,293	1,649	15,643	3,055	-9%
Latin America					
Argentina	123	29	159	25	-23%
Brazil	2,812	(1,786)	2,827	43	-1%
Chile	1,508	(156)	1,499	251	1%
Colombia	311	(191)	1,358	(918)	-77%
Costa Rica	20	(8)	74	(50)	-73%
Ecuador	153	135	43	15	256%
Guatemala	5	3	11	5	-55%
Mexico	6,795	(2,623)	7,850	(4,812)	-13%
Panama	514	254	498	220	3%
Peru	955	(421)	577	(139)	66%
Uruguay	247	(169)	256	34	-4%
Venezuela	122	34	358	216	-66%
Total Latin America	13,747	(4,925)	15,664	(5,110)	-12%
Other Countries					
Australia	7,733	297	8,768	548	-12%
New Zealand	491	5	276	14	78%
Total Other Countries	8,231	295	9,117	587	-10%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	2009Q3		2009Q2		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	10,872	528	9,026	2,990	20%
China, Mainland	9,334	(8,260)	26,337	(3,333)	-65%
China, Taiwan	13,575	3,677	10,502	4,290	29%
India	6	6	1	1	500%
Indonesia	192	(30)	294	58	-35%
Israel	1,108	(30)	225	1	392%
Japan	75,542	1,630	67,230	454	12%
Korea, South	10,413	395	10,171	4,529	2%
Lebanon	3	(1)	-	-	
Malaysia	2,483	(309)	1,722	(238)	44%
Pakistan	-	-	4	(4)	-100%
Philippines	140	(108)	124	4	13%
Singapore	3,947	(357)	12,773	(1,001)	-69%
Syria	-	-	-	-	
Thailand	621	(605)	21	7	2857%
Total Asia	145,633	(3,295)	157,088	10,292	-7%
Africa					
Egypt	26	(14)	42	(22)	-38%
Liberia	21	(11)	3	1	600%
Morocco	272	(272)	320	(302)	-15%
South Africa	169	(43)	298	(172)	-43%
Total Africa	620	(336)	939	(527)	-34%
Caribbean					
Anguilla	-	-	187	(87)	-100%
Bahamas	1,310	212	1,006	248	30%
Barbados	741	(13)	269	(51)	175%
Bermuda	14,931	349	20,333	4,653	-27%
Cayman Islands	64,582	(4,736)	114,669	(9,183)	-44%
Cuba	-	-	-	-	
Jamaica	70	(2)	197	(5)	-64%
Netherlands Antilles	539	127	433	(77)	24%
Trinidad and Tobago	482	28	609	21	-21%
Virgin Islands, British	725	(83)	1,215	(161)	-40%
Total Caribbean	83,904	(3,734)	139,313	(4,541)	-40%
TOTAL COUNTRIES	449,193	(1,291)	569,998	16,292	-21%
International & Regional Organizations					
International Organizations	2,359	(335)	1,781	(803)	32%
Total Regional Organizations	835	31	678	(98)	23%
Total International & Regional Organizations	3,194	(304)	2,459	(901)	30%
GRAND TOTAL	452,387	(1,595)	572,457	15,391	-21%
of which:					
ABS Agency Securities	294,212	34,048	359,050	29,076	-18%
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	294,212	34,048	359,050	29,076	-18%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	N/A	N/A	N/A	N/A
Stock Swaps	N/A	N/A	N/A	N/A	N/A
ABS Repayments - US Corporate	N/A	N/A	N/A	N/A	N/A
ABS Repayments - US Agency	N/A	(32,176)	N/A	(40,421)	N/A
Total Adjustments	N/A	(32,176)	N/A	(40,421)	N/A
ADJUSTED GRAND TOTAL	452,387	(33,771)	572,457	(25,030)	-21%

Source: U.S. Treasury International Capital System

GROSS TRANSACTIONS & NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS					
USD Millions	2009Q3		2009Q2		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	576	118	492	68	17%
Belgium	3,718	(2,948)	5,278	(3,880)	-30%
Bulgaria	-	-	-	-	-
Channel Islands & Isle of Man	2,274	(18)	2,312	(476)	-2%
Cyprus	3	3	12	2	-75%
Czech Republic	-	-	11	(5)	-100%
Denmark	1,090	164	944	204	15%
Finland	204	18	499	(165)	-59%
France	4,747	1,033	9,099	(3,037)	-48%
Germany	5,738	428	6,210	(1,088)	-8%
Greece	63	(13)	26	2	142%
Hungary	51	51	17	17	200%
Ireland	9,687	(3,647)	10,277	(2,713)	-6%
Italy	486	232	481	(13)	1%
Kazakhstan	-	-	-	-	-
Luxembourg	8,866	(722)	6,460	586	37%
Monaco	184	54	147	(23)	25%
Netherlands	3,586	(372)	3,893	(533)	-8%
Norway	2,418	50	2,785	(349)	-13%
Poland	3	(1)	7	3	-57%
Portugal	103	19	89	(31)	16%
Romania	-	-	-	-	-
Russia	37	37	4	4	825%
Serbia and Montenegro	-	-	-	-	-
Spain	6,018	542	6,957	297	-13%
Sweden	1,100	(662)	1,057	(231)	4%
Switzerland	10,163	(695)	11,470	(2,886)	-11%
Turkey	3	1	330	320	-99%
Ukraine	-	-	1	1	-100%
United Kingdom	231,496	(16,100)	249,087	(2,997)	-7%
Total: Euro Area	43,943	(5,313)	50,113	(10,479)	-12%
Total: Europe	292,963	(22,545)	318,796	(17,038)	-8%
North America					
Canada	20,746	(986)	23,458	1,110	-12%
Latin America					
Argentina	509	217	390	192	31%
Brazil	731	(1)	1,264	596	-42%
Chile	530	36	565	171	-6%
Colombia	253	49	602	218	-58%
Costa Rica	99	49	48	20	106%
Ecuador	99	21	75	45	32%
Guatemala	83	(57)	14	6	493%
Mexico	2,232	452	2,427	1,195	-8%
Panama	942	240	744	146	27%
Peru	360	(20)	362	72	-1%
Uruguay	659	213	572	230	15%
Venezuela	361	41	294	108	23%
Total Latin America	7,059	1,371	7,494	3,074	-6%
Other Countries					
Australia	3,224	584	6,468	(1,696)	-50%
New Zealand	99	(51)	206	42	-52%
Total Other Countries	3,348	540	6,683	(1,651)	-50%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS					
USD Millions	2009Q3		2009Q2		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	2,977	(189)	3,259	475	-9%
China, Mainland	1,260	(522)	6,279	(2,327)	-80%
China, Taiwan	2,799	1,425	3,976	2,772	-30%
India	96	(6)	20	12	380%
Indonesia	12	8	3	1	300%
Israel	1,706	(524)	901	235	89%
Japan	17,538	2,378	19,485	2,373	-10%
Korea, South	1,070	284	1,909	(509)	-44%
Lebanon	110	56	36	20	206%
Malaysia	359	285	539	405	-33%
Pakistan	2	2	43	(9)	-95%
Philippines	182	(62)	69	3	164%
Singapore	7,272	(1,056)	7,558	(534)	-4%
Syria	-	-	3	3	
Thailand	27	3	55	13	-51%
Total Asia	37,319	1,269	48,283	1,155	-23%
Africa					
Egypt	21	(19)	23	9	-9%
Liberia	76	32	80	50	-5%
Morocco	1	(1)	104	100	-99%
South Africa	28	(8)	56	(36)	-50%
Total Africa	164	8	449	255	-63%
Caribbean					
Anguilla	406	134	594	(46)	-32%
Bahamas	44,669	865	31,639	1,237	41%
Barbados	1,458	1,128	163	35	794%
Bermuda	23,917	787	20,268	1,270	18%
Cayman Islands	122,974	(2,250)	134,846	1,036	-9%
Cuba	-	-	-	-	
Jamaica	24	14	18	(2)	33%
Netherlands Antilles	599	31	696	(116)	-14%
Trinidad and Tobago	142	(26)	129	(67)	10%
Virgin Islands, British	8,714	266	11,873	341	-27%
Total Caribbean	203,045	979	200,363	3,733	1%
TOTAL COUNTRIES	564,644	(19,364)	605,526	(9,362)	-7%
International & Regional Organizations					
International Organizations	462	114	1,552	(566)	-70%
Total Regional Organizations	86	(70)	441	89	-80%
Total International & Regional Organizations	548	44	1,993	(477)	-73%
GRAND TOTAL	565,192	(19,320)	607,519	(9,839)	-7%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	142,878	(10,496)	160,318	(11,824)	-11%
Total ABS Securities	142,878	(10,496)	160,318	(11,824)	-11%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	N/A	N/A	N/A	N/A
Stock Swaps	N/A	N/A	N/A	N/A	N/A
ABS Repayments - US Corporate	N/A	(20,139)	N/A	(16,514)	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	(20,139)	N/A	(16,514)	N/A
ADJUSTED GRAND TOTAL	565,192	(39,459)	607,519	(26,353)	-7%

Source: U.S. Treasury International Capital System

GROSS TRANSACTIONS & NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS					
USD Millions	2009Q3		2009Q2		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	1,109	49	1,373	219	-19%
Belgium	8,932	850	7,545	227	18%
Bulgaria	42	(2)	21	1	100%
Channel Islands & Isle of Man	10,784	226	13,856	(24)	-22%
Cyprus	161	(11)	149	(17)	8%
Czech Republic	552	146	401	27	38%
Denmark	2,640	386	2,528	282	4%
Finland	835	371	899	139	-7%
France	555,199	9,253	552,683	275	0%
Germany	34,339	(153)	19,664	(246)	75%
Greece	946	(26)	952	(18)	-1%
Hungary	1,028	188	632	10	63%
Ireland	18,124	274	12,786	(116)	42%
Italy	14,779	201	12,178	(32)	21%
Kazakhstan	17	1	39	(1)	-56%
Luxembourg	17,454	1,114	16,203	(157)	8%
Monaco	666	28	841	(23)	-21%
Netherlands	22,409	587	18,177	(667)	23%
Norway	8,786	2,406	12,036	2,920	-27%
Poland	197	(17)	410	(46)	-52%
Portugal	2,461	(85)	1,867	(129)	32%
Romania	88	(4)	176	-	-50%
Russia	749	(11)	392	-	91%
Serbia and Montenegro	171	(1)	87	5	97%
Spain	3,513	183	2,537	93	38%
Sweden	6,126	716	6,339	1,031	-3%
Switzerland	47,291	1,893	39,803	3,553	19%
Turkey	236	12	241	13	-2%
Ukraine	56	-	87	1	-36%
United Kingdom	358,298	14,248	433,028	5,844	-17%
Total: Euro Area	680,468	12,658	647,621	(403)	5%
Total: Europe	1,118,868	32,900	1,159,260	13,154	-3%
North America					
Canada	162,849	2,317	154,907	2,433	5%
Latin America					
Argentina	4,317	193	3,700	100	17%
Brazil	7,833	207	7,650	(126)	2%
Chile	4,747	75	3,361	383	41%
Colombia	2,320	134	2,126	158	9%
Costa Rica	522	(18)	446	(2)	17%
Ecuador	624	(34)	287	87	117%
Guatemala	289	3	164	(2)	76%
Mexico	11,169	257	11,252	156	-1%
Panama	3,167	45	4,029	1	-21%
Peru	2,480	188	1,973	139	26%
Uruguay	2,262	108	2,430	92	-7%
Venezuela	2,284	38	3,041	43	-25%
Total Latin America	42,601	1,229	40,955	1,029	4%
Other Countries					
Australia	11,301	1,163	10,364	986	9%
New Zealand	1,003	213	598	92	68%
Total Other Countries	12,448	1,392	11,753	599	6%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS					
USD Millions	2009Q3		2009Q2		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	20,000	1,642	12,607	583	59%
China, Mainland	10,266	1,180	7,476	78	37%
China, Taiwan	10,010	74	8,385	197	19%
India	2,262	(1,500)	707	(43)	220%
Indonesia	736	6	807	5	-9%
Israel	7,842	378	7,016	294	12%
Japan	32,177	2,433	31,674	2,666	2%
Korea, South	2,314	1,002	1,052	240	120%
Lebanon	1,385	5	814	6	70%
Malaysia	620	76	549	105	13%
Pakistan	118	-	247	(33)	-52%
Philippines	691	13	747	1	-7%
Singapore	20,207	5,059	20,895	3,403	-3%
Syria	10	-	114	34	-91%
Thailand	474	22	320	(12)	48%
Total Asia	127,502	13,328	107,262	7,826	19%
Africa					
Egypt	386	(24)	247	(1)	56%
Liberia	866	2	1,115	(1)	-22%
Morocco	40	-	26	(2)	54%
South Africa	721	(11)	499	(15)	44%
Total Africa	2,848	(32)	2,720	(4)	5%
Caribbean					
Anguilla	176,331	(237)	166,877	965	6%
Bahamas	73,247	(153)	84,689	1,095	-14%
Barbados	1,474	(82)	1,373	(11)	7%
Bermuda	205,964	(324)	228,642	(956)	-10%
Cayman Islands	1,039,784	6,580	1,193,721	10,055	-13%
Cuba	8	-	-	-	-
Jamaica	92	(10)	92	(4)	0%
Netherlands Antilles	11,214	418	9,873	(133)	14%
Trinidad and Tobago	342	144	174	22	97%
Virgin Islands, British	151,891	225	148,649	4,261	2%
Total Caribbean	1,662,270	6,600	1,835,671	15,323	-9%
TOTAL COUNTRIES	3,129,386	57,734	3,312,528	40,360	-6%
International & Regional Organizations					
International Organizations	3	(1)	72	-	-96%
Total Regional Organizations	6	-	23	1	-74%
Total International & Regional Organizations	9	(1)	95	1	-91%
GRAND TOTAL	3,129,395	57,733	3,312,623	40,361	-6%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	N/A	N/A	N/A	N/A	N/A
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	N/A	N/A	N/A	N/A
Stock Swaps	N/A	-	N/A	-	N/A
ABS Repayments - US Corporate	N/A	N/A	N/A	N/A	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	-	N/A	-	N/A
ADJUSTED GRAND TOTAL	3,129,395	57,733	3,312,623	40,361	-6%

Source: U.S. Treasury International Capital System

U.S. HOLDINGS OF CROSS-BORDER DERIVATIVES

U.S. Holdings of Cross-Border Derivatives						
USD Millions	2009Q2			2009Q1		
	U.S. Gross Negative Fair Value	U.S. Gross Positive Fair Value	Net Cash Settlements from Foreign Residents	U.S. Gross Negative Fair Value	U.S. Gross Positive Fair Value	Net Cash Settlements from Foreign Residents
Africa						
Total Africa	3,610	4,181	53	4,687	5,176	(627)
Asia						
Japan	101,125	103,141	2,006	119,009	120,350	(1,959)
Total Asia	148,784	159,718	3,993	181,734	198,300	(908)
Caribbean						
Cayman Islands	76,141	93,275	(132)	111,254	131,209	1,843
Total Latin American & Caribbean	102,754	125,840	(429)	144,931	168,507	4,069
Total Caribbean	91,519	111,709	(277)	133,077	153,150	3,213
Europe						
Belgium	13,115	18,103	1,073	21,017	28,326	(570)
France	185,376	205,911	3,667	267,759	287,586	377
Germany	220,570	238,970	(428)	325,000	334,350	(6,470)
Ireland	298,678	313,260	1,116	397,375	406,282	1,635
Italy	8,308	11,741	299	11,925	14,315	(41)
Netherlands	21,317	26,771	407	34,357	37,071	415
Switzerland	68,733	72,601	2,186	93,177	99,416	3,199
United Kingdom	3,087,508	3,164,368	2,425	4,247,792	4,329,400	9,343
Total: Euro Area	780,096	839,037	4,363	1,098,407	1,142,111	(3,685)
Total: European Union	3,879,897	4,014,296	6,179	5,362,335	5,484,568	3,428
Total: Europe	3,955,488	4,093,482	9,496	5,464,364	5,594,754	7,363
International and Regional Organizations						
Total International & Regional Organizations	7,063	3,462	(333)	8,826	4,197	(335)
Latin America						
Total Latin America	11,235	14,131	(152)	11,854	15,357	856
North America						
Canada	55,278	57,959	(2,599)	77,738	77,908	(1,109)
Other Countries						
Australia	16,335	20,506	1,076	22,279	23,528	(1,156)
Total Other Countries	17,332	22,127	1,086	23,441	25,274	(1,232)
GRAND TOTAL	4,290,310	4,466,770	11,265	5,905,721	6,074,115	7,221
of which:						
Over-the-Counter						
Single Currency: Forwards	6,410	7,475	N/A	6,214	7,873	N/A
Single Currency: Swaps	2,851,546	2,936,023	N/A	3,861,423	3,933,545	N/A
Single Currency: Options	223,995	246,471	N/A	264,318	292,464	N/A
Single Currency: Total	3,081,951	3,189,969	1,757	4,131,955	4,233,882	(4,625)
Foreign Exchange: Forwards	80,532	79,760	N/A	104,191	103,874	N/A
Foreign Exchange: Swaps	158,090	170,712	N/A	163,323	161,932	N/A
Foreign Exchange: Options	43,530	49,256	N/A	56,131	64,066	N/A
Foreign Exchange: Total	282,152	299,728	374	323,645	329,872	4,471
Other: Equity	62,762	49,227	N/A	85,255	57,010	N/A
Other: Credit	698,936	753,286	N/A	1,169,626	1,244,167	N/A
Other: All Other	131,598	140,577	N/A	157,513	172,334	N/A
Other: Total	893,296	943,090	(267)	1,412,394	1,473,511	12,175
Total Over-the-Counter	4,257,399	4,432,787	1,864	5,867,994	6,037,265	12,021
Exchange-Traded						
Foreign Exchange: Own Contracts	1,330	1,362	1,150	2,175	1,734	(3,465)
Foreign Exchange: Customers' Contracts	6,230	4,935	8,109	8,029	6,938	(2,222)
U.S. Exchange: Foreign Counterparty Contracts	25,351	27,686	142	27,523	28,178	887
Total Exchange-Traded	32,911	33,983	9,401	37,727	36,850	(4,800)
Memorandum:						
Contracts with Own Foreign Offices	953,188	981,442	N/A	1,348,473	1,369,287	N/A
Contracts with Foreign Official Institutions	13,078	15,604	(1,142)	17,054	17,257	(674)
Contracts of U.S. Depository Institutions	N/A	N/A	N/A	N/A	N/A	N/A

Source: U.S. Treasury International Capital System

Data

Data for both U.S. and foreign securities are derived from the U.S. Treasury International Capital System (TIC), which releases data on a monthly basis with a month lag. Revisions are made every month by the U.S. Treasury to prior months and/or years, which may affect comparable totals. Data for the U.S. transactions of foreign securities and foreign transactions of U.S. securities derives primarily from the 15 December 2009 TIC data release.

Data for cross-border derivatives is released quarterly, and is derived from the 16 October 2009 TIC data release, and is generally a quarter behind other data sets.

OTC derivatives, All Other

Equity and credit OTC derivatives, which are classified in “Other” under “Over-the-Counter” derivatives, were first broken out in 2009. As such, no data is available prior to 2009 Q1.

ABS Securities

Asset-backed securities (ABS), which include mortgage-related securities, were first broken out and introduced in September 2009, with data available from March 2009 onward. Because of this, quarterly and yearly 2009 ABS data do not include monthly data from January and February of 2009.

Both U.S. agency and corporate bonds and notes data series include ABS securities in their totals. Changes in totals due to principal repayments are included in the “Adjustments” section. See Adjustment notes for more details.

Corporate Bonds

According to the U.S. Treasury, corporate bonds are predominantly U.S. corporate debt securities, but include municipal and non-profit organization debt securities.

Adjustments

Adjustments due to principal repayments on ABS securities and merger-related stock swaps are estimates from the Federal Reserve Bank of New York.

Totals

Totals for regional areas do not necessarily match totals derived from adding individual country data together. Data for unlisted countries are incorporated in “Other” categories by region and while such data are incorporated in regional totals, “Other” categories are not broken out in the TIC data any longer. “All other” categories (e.g., “All Other Europe”) have been discontinued from inclusion in TIC data since 2006. “Other” regional category totals can be inferred from taking the difference between the sum of the countries and the reported regional total.

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