

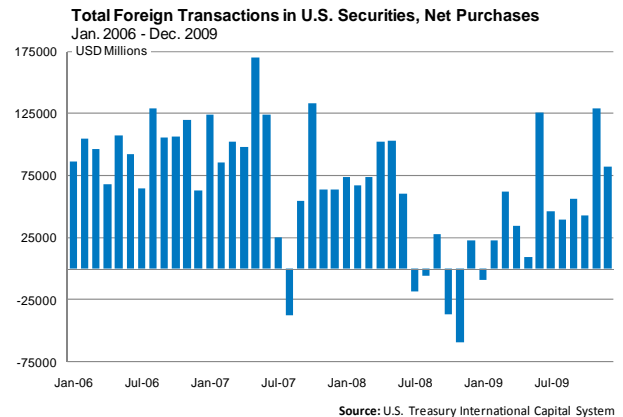
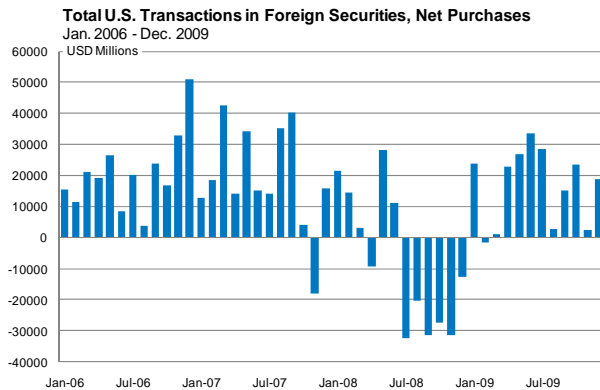


**FOREIGN ACTIVITY REPORT
4Q 2009**

Volume V
No. **5**

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ALL SECURITIES TRANSACTIONS

**U.S. TRANSACTIONS IN FOREIGN SECURITIES¹**

U.S. TRANSACTIONS IN FOREIGN SECURITIES					
USD Millions	2009Q4		2009Q3		Change Gross
	Gross	Net	Gross	Net	
Foreign Bonds	1,269,209	41,859	1,069,036	19,680	19%
Foreign Stocks	1,757,547	3,255	1,614,198	26,574	9%
Total	3,026,756	45,114	2,683,234	46,254	13%

Source: U.S. Treasury International Capital System

FOREIGN TRANSACTIONS IN U.S. SECURITIES²

FOREIGN TRANSACTIONS IN U.S. SECURITIES					
USD Millions	2009Q4		2009Q3		Change Gross
	Gross	Net	Gross	Net	
U.S. Treasury Bonds & Notes	6,716,754	226,734	6,129,632	103,994	10%
U.S. Agency Bonds & Notes	403,725	599	452,137	(1,471)	-11%
U.S. Corporate Bonds	533,505	(13,351)	565,486	(19,006)	-6%
U.S. Corporate Stocks	3,384,738	40,106	3,128,816	57,720	8%
Total	11,038,722	254,088	10,276,071	141,237	7%

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 Q4

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
Australia	18,855	Cayman Islands	(5,700)
Luxembourg	15,477	Germany	(5,447)
Brazil	15,458	France	(5,282)
Finland	10,923	China, Mainland	(5,085)
Canada	7,542	United Kingdom	(3,938)
Belgium	4,841	Sweden	(3,169)
Japan	3,684	Denmark	(2,664)
Norway	2,816	Spain	(2,375)
India	1,453	Netherlands Antilles	(1,903)
Mexico	1,116	Ireland	(1,725)

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS, 2009 Q4

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
United Kingdom	93,948	Bahamas	(5,000)
Cayman Islands	34,401	Belgium	(2,563)
China, Mainland	19,582	Turkey	(2,015)
Brazil	15,934	Germany	(1,200)
Canada	14,993	Russia	(1,196)
Japan	13,271	Chile	(1,066)
Mexico	10,777	Anguilla	(833)
Korea, South	10,115	Bermuda	(770)
Switzerland	7,896	Egypt	(757)
China, Taiwan	5,994	Peru	(400)

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	2009Q4		2009Q3		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	2,298	66	2,437	(865)	-6%
Belgium	12,865	4,841	15,568	8,788	-17%
Bulgaria	4	2	2	-	100%
Channel Islands & Isle of Man	6,790	292	6,194	216	10%
Cyprus	2,293	7	1,934	244	19%
Czech Republic	249	(1)	300	(6)	-17%
Denmark	12,418	(2,664)	9,517	(269)	30%
Finland	12,965	10,923	3,919	1,937	231%
France	72,874	(5,282)	79,948	(11,706)	-9%
Germany	51,509	(5,447)	50,618	(7,672)	2%
Greece	1,466	638	830	(24)	77%
Hungary	360	(156)	288	(144)	25%
Ireland	30,633	(1,725)	27,421	5,223	12%
Italy	12,420	(1,186)	11,315	(261)	10%
Kazakhstan	463	(193)	15	(3)	2987%
Luxembourg	33,265	15,477	26,966	8,640	23%
Monaco	387	(25)	182	12	113%
Netherlands	41,283	931	40,597	(2,805)	2%
Norway	13,912	2,816	8,607	(1,527)	62%
Poland	1,323	487	1,388	398	-5%
Portugal	1,595	421	1,754	116	-9%
Romania	5	1	4	-	25%
Russia	986	42	475	(63)	108%
Serbia and Montenegro	21	(17)	1	1	2000%
Spain	13,735	(2,375)	11,410	(1,188)	20%
Sweden	16,543	(3,169)	15,854	1,710	4%
Switzerland	35,278	(602)	31,385	3	12%
Turkey	831	195	714	(94)	16%
Ukraine	71	(19)	233	(175)	-70%
United Kingdom	943,102	(3,938)	806,147	6,379	17%
Total: Euro Area	289,436	17,338	274,881	473	5%
Total: Europe	1,324,709	10,363	1,157,795	6,941	14%
North America					
Canada	221,574	7,542	210,350	15,000	5%
Latin America					
Argentina	4,332	(588)	2,567	(499)	69%
Brazil	45,970	15,458	37,080	5,790	24%
Chile	6,459	(491)	5,737	(661)	13%
Colombia	5,558	410	5,318	1,178	5%
Costa Rica	281	(67)	465	(99)	-40%
Ecuador	128	(36)	78	(18)	64%
Guatemala	175	67	96	12	82%
Mexico	19,528	1,116	19,565	4,121	0%
Panama	4,998	414	3,327	(353)	50%
Peru	4,750	(588)	3,013	617	58%
Uruguay	3,813	(209)	4,288	364	-11%
Venezuela	4,641	1,097	2,390	168	94%
Total Latin America	101,682	17,038	84,476	10,324	20%
Other Countries					
Australia	92,439	18,855	86,587	16,143	7%
New Zealand	2,471	737	4,122	1,614	-40%
Total Other Countries	95,515	20,043	90,889	17,775	5%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN SECURITIES BY U.S. INVESTORS					
USD Millions	2009Q4		2009Q3		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	154,193	(1,121)	153,870	8,860	0%
China, Mainland	11,051	(5,085)	10,868	(4,138)	2%
China, Taiwan	13,628	(644)	13,088	604	4%
India	10,175	1,453	11,853	1,129	-14%
Indonesia	3,197	177	3,037	401	5%
Israel	4,656	(82)	3,464	10	34%
Japan	122,004	3,684	121,584	(1,932)	0%
Korea, South	19,727	(537)	21,267	2,917	-7%
Lebanon	177	1	138	18	28%
Malaysia	3,600	784	5,240	1,162	-31%
Pakistan	54	(14)	48	28	13%
Philippines	2,899	957	2,964	946	-2%
Singapore	27,099	(1,467)	31,345	(4,495)	-14%
Syria	-	-	13	(3)	
Thailand	2,094	(100)	2,460	38	-15%
Total Asia	384,927	(697)	391,047	5,247	-2%
Africa					
Egypt	1,081	(65)	617	83	75%
Liberia	347	65	263	(25)	32%
Morocco	74	(22)	51	(7)	45%
South Africa	2,934	402	2,122	(212)	38%
Total Africa	8,203	(127)	6,815	(1,005)	20%
Caribbean					
Anguilla	36,104	(88)	31,065	(289)	16%
Bahamas	39,421	717	35,232	(24)	12%
Barbados	1,499	703	643	(225)	133%
Bermuda	177,874	374	143,720	2,116	24%
Cayman Islands	562,278	(5,700)	460,935	(8,757)	22%
Cuba	-	-	-	-	
Jamaica	24	(6)	36	(8)	-33%
Netherlands Antilles	13,281	(1,903)	13,294	(746)	0%
Trinidad and Tobago	871	(77)	1,239	865	-30%
Virgin Islands, British	55,193	(1,577)	48,341	(753)	14%
Total Caribbean	886,999	(7,595)	735,798	(8,744)	21%
TOTAL COUNTRIES	3,023,609	46,567	2,677,170	45,538	13%
International & Regional Organizations					
International Organizations	1,099	(429)	3,134	142	-65%
Total Regional Organizations	2,048	(1,024)	2,930	574	-30%
Total International & Regional Organizations	3,147	(1,453)	6,064	716	-48%
GRAND TOTAL	3,026,756	45,114	2,683,234	46,254	13%
of which: Foreign ABS	12,085	2,175	5,982	1,398	102%
Adjustments: Stock Swaps	-	-	-	-	
ADJUSTED GRAND TOTAL	3,026,756	45,114	2,683,234	46,254	13%

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	2009Q4		2009Q3		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	908	(384)	1,354	(746)	-33%
Belgium	10,705	5,083	11,658	8,896	-8%
Bulgaria	4	2	1	1	300%
Channel Islands & Isle of Man	1,243	(171)	2,057	405	-40%
Cyprus	774	170	921	69	-16%
Czech Republic	18	(18)	30	(6)	-40%
Denmark	10,272	(2,780)	7,386	(208)	39%
Finland	11,927	11,285	2,409	1,833	395%
France	21,668	(3,226)	33,804	(10,684)	-36%
Germany	37,023	(3,869)	32,186	(7,666)	15%
Greece	528	474	156	(100)	238%
Hungary	174	(100)	105	(69)	66%
Ireland	12,731	(1,161)	15,655	4,595	-19%
Italy	5,494	(1,016)	2,752	(694)	100%
Kazakhstan	420	(190)	6	(4)	6900%
Luxembourg	23,726	16,032	18,081	8,183	31%
Monaco	207	(47)	66	34	214%
Netherlands	13,230	1,792	13,324	(1,158)	-1%
Norway	7,316	3,524	2,971	(707)	146%
Poland	716	352	745	403	-4%
Portugal	847	427	1,159	(251)	-27%
Romania	-	-	-	-	-
Russia	47	11	39	(13)	21%
Serbia and Montenegro	-	-	-	-	-
Spain	8,028	(1,768)	4,414	(1,364)	82%
Sweden	7,873	(2,593)	8,041	2,033	-2%
Switzerland	6,026	(16)	5,504	(290)	9%
Turkey	104	(54)	170	40	-39%
Ukraine	69	(17)	210	(192)	-67%
United Kingdom	392,487	(2,333)	320,994	(9,180)	22%
Total: Euro Area	147,767	23,911	137,960	974	7%
Total: Europe	575,571	19,795	487,116	(6,554)	18%
North America					
Canada	104,983	4,359	98,425	12,101	7%
Latin America					
Argentina	2,339	(561)	1,204	(258)	94%
Brazil	14,191	7,139	14,655	523	-3%
Chile	3,421	(537)	3,464	(630)	-1%
Colombia	4,806	498	4,640	1,272	4%
Costa Rica	159	(55)	387	(105)	-59%
Ecuador	93	(29)	49	(15)	90%
Guatemala	146	78	81	9	80%
Mexico	7,271	1,651	7,263	2,481	0%
Panama	3,726	280	1,900	(310)	96%
Peru	1,406	(2)	1,809	879	-22%
Uruguay	2,743	(147)	3,318	434	-17%
Venezuela	4,202	1,164	1,937	175	117%
Total Latin America	45,428	9,954	41,154	4,186	10%
Other Countries					
Australia	51,885	18,813	41,044	13,424	26%
New Zealand	2,086	740	3,679	1,671	-43%
Total Other Countries	53,993	19,559	44,750	15,100	21%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN BONDS BY U.S. INVESTORS					
USD Millions	2009Q4		2009Q3		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	10,401	(1,307)	11,386	4,328	-9%
China, Mainland	4,722	(3,742)	4,370	(3,364)	8%
China, Taiwan	1,350	(356)	1,363	(343)	-1%
India	1,059	1,001	729	(337)	45%
Indonesia	819	289	845	135	-3%
Israel	1,170	(114)	534	136	119%
Japan	29,644	282	28,378	(3,226)	4%
Korea, South	6,280	(824)	7,775	1,725	-19%
Lebanon	37	(19)	24	(6)	54%
Malaysia	1,420	504	2,882	690	-51%
Pakistan	11	(11)	4	2	175%
Philippines	2,337	1,209	2,414	976	-3%
Singapore	5,227	(1,039)	7,847	(3,639)	-33%
Syria	-	-	-	-	-
Thailand	223	21	373	(115)	-40%
Total Asia	71,641	(2,401)	75,256	(2,758)	-5%
Africa					
Egypt	51	9	29	(1)	76%
Liberia	80	56	18	(4)	344%
Morocco	8	(4)	15	1	-47%
South Africa	882	584	206	56	328%
Total Africa	1,884	446	1,210	(186)	56%
Caribbean					
Anguilla	323	129	354	(94)	-9%
Bahamas	14,611	(559)	16,080	264	-9%
Barbados	1,260	704	436	(268)	189%
Bermuda	130,249	(61)	100,130	1,600	30%
Cayman Islands	249,236	(5,194)	183,021	(3,695)	36%
Cuba	-	-	-	-	-
Jamaica	9	(5)	36	(8)	-75%
Netherlands Antilles	7,829	(2,267)	6,634	68	18%
Trinidad and Tobago	706	(88)	1,130	820	-38%
Virgin Islands, British	8,603	(1,099)	6,877	(683)	25%
Total Caribbean	413,064	(8,498)	315,734	(2,928)	31%
TOTAL COUNTRIES	1,266,564	43,214	1,063,645	18,961	19%
International & Regional Organizations					
International Organizations	1,044	(436)	3,052	160	-66%
Total Regional Organizations	1,601	(919)	2,339	559	-32%
Total International & Regional Organizations	2,645	(1,355)	5,391	719	-51%
GRAND TOTAL	1,269,209	41,859	1,069,036	19,680	19%
of which: Foreign ABS	12,085	2,175	5,982	1,398	102%
Adjustments: Stock Swaps	N/A	N/A	N/A	N/A	
ADJUSTED GRAND TOTAL	1,269,209	41,859	1,069,036	19,680	19%

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	2009Q4		2009Q3		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	1,390	450	1,083	(119)	28%
Belgium	2,160	(242)	3,910	(108)	-45%
Bulgaria	-	-	1	(1)	-100%
Channel Islands & Isle of Man	5,547	463	4,137	(189)	34%
Cyprus	1,519	(163)	1,013	175	50%
Czech Republic	231	17	270	-	-14%
Denmark	2,146	116	2,131	(61)	1%
Finland	1,038	(362)	1,510	104	-31%
France	51,206	(2,056)	46,144	(1,022)	11%
Germany	14,486	(1,578)	18,432	(6)	-21%
Greece	938	164	674	76	39%
Hungary	186	(56)	183	(75)	2%
Ireland	17,902	(564)	11,766	628	52%
Italy	6,926	(170)	8,563	433	-19%
Kazakhstan	43	(3)	9	1	378%
Luxembourg	9,539	(555)	8,885	457	7%
Monaco	180	22	116	(22)	55%
Netherlands	28,053	(861)	27,273	(1,647)	3%
Norway	6,596	(708)	5,636	(820)	17%
Poland	607	135	643	(5)	-6%
Portugal	748	(6)	595	367	26%
Romania	5	1	4	-	25%
Russia	939	31	436	(50)	115%
Serbia and Montenegro	21	(17)	1	1	2000%
Spain	5,707	(607)	6,996	176	-18%
Sweden	8,670	(576)	7,813	(323)	11%
Switzerland	29,252	(586)	25,881	293	13%
Turkey	727	249	544	(134)	34%
Ukraine	2	(2)	23	17	-91%
United Kingdom	550,615	(1,605)	485,153	15,559	13%
Total: Euro Area	141,669	(6,573)	136,921	(501)	3%
Total: Europe	749,138	(9,432)	670,679	13,495	12%
North America					
Canada	116,591	3,183	111,925	2,899	4%
Latin America					
Argentina	1,993	(27)	1,363	(241)	46%
Brazil	31,779	8,319	22,425	5,267	42%
Chile	3,038	46	2,273	(31)	34%
Colombia	752	(88)	678	(94)	11%
Costa Rica	122	(12)	78	6	56%
Ecuador	35	(7)	29	(3)	21%
Guatemala	29	(11)	15	3	93%
Mexico	12,257	(535)	12,302	1,640	0%
Panama	1,272	134	1,427	(43)	-11%
Peru	3,344	(586)	1,204	(262)	178%
Uruguay	1,070	(62)	970	(70)	10%
Venezuela	439	(67)	453	(7)	-3%
Total Latin America	56,254	7,084	43,322	6,138	30%
Other Countries					
Australia	40,554	42	45,543	2,719	-11%
New Zealand	385	(3)	443	(57)	-13%
Total Other Countries	41,522	484	46,139	2,675	-10%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN STOCKS BY U.S. INVESTORS					
USD Millions	2009Q4		2009Q3		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	143,792	186	142,484	4,532	1%
China, Mainland	6,329	(1,343)	6,498	(774)	-3%
China, Taiwan	12,278	(288)	11,725	947	5%
India	9,116	452	11,124	1,466	-18%
Indonesia	2,378	(112)	2,192	266	8%
Israel	3,486	32	2,930	(126)	19%
Japan	92,360	3,402	93,206	1,294	-1%
Korea, South	13,447	287	13,492	1,192	0%
Lebanon	140	20	114	24	23%
Malaysia	2,180	280	2,358	472	-8%
Pakistan	43	(3)	44	26	-2%
Philippines	562	(252)	550	(30)	2%
Singapore	21,872	(428)	23,498	(856)	-7%
Syria	-	-	13	(3)	-100%
Thailand	1,871	(121)	2,087	153	-10%
Total Asia	313,286	1,704	315,791	8,005	-1%
Africa					
Egypt	1,030	(74)	588	84	75%
Liberia	267	9	245	(21)	9%
Morocco	66	(18)	36	(8)	83%
South Africa	2,052	(182)	1,916	(268)	7%
Total Africa	6,319	(573)	5,605	(819)	13%
Caribbean					
Anguilla	35,781	(217)	30,711	(195)	17%
Bahamas	24,810	1,276	19,152	(288)	30%
Barbados	239	(1)	207	43	15%
Bermuda	47,625	435	43,590	516	9%
Cayman Islands	313,042	(506)	277,914	(5,062)	13%
Cuba	-	-	-	-	-
Jamaica	15	(1)	-	-	-
Netherlands Antilles	5,452	364	6,660	(814)	-18%
Trinidad and Tobago	165	11	109	45	51%
Virgin Islands, British	46,590	(478)	41,464	(70)	12%
Total Caribbean	473,935	903	420,064	(5,816)	13%
TOTAL COUNTRIES	1,757,045	3,353	1,613,525	26,577	9%
International & Regional Organizations					
International Organizations	55	7	82	(18)	-33%
Total Regional Organizations	447	(105)	591	15	-24%
Total International & Regional Organizations	502	(98)	673	(3)	-25%
GRAND TOTAL	1,757,547	3,255	1,614,198	26,574	9%
of which: Foreign ABS	N/A	N/A	N/A	N/A	
Adjustments: Stock Swaps	-	-	-	-	
ADJUSTED GRAND TOTAL	1,757,547	3,255	1,614,198	26,574	9%

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	2009Q4		2009Q3		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	2,808	(366)	3,774	146	-26%
Belgium	17,641	(2,563)	18,755	(1,525)	-6%
Bulgaria	93	(15)	60	-	55%
Channel Islands & Isle of Man	22,610	450	14,451	(67)	56%
Cyprus	342	(8)	218	(46)	57%
Czech Republic	4,750	(70)	1,464	126	224%
Denmark	7,587	1,579	6,210	778	22%
Finland	2,803	185	2,234	540	25%
France	1,573,940	3,686	1,719,066	22,156	-8%
Germany	74,772	(1,200)	96,622	34	-23%
Greece	1,218	58	1,536	88	-21%
Hungary	1,941	(359)	1,713	553	13%
Ireland	119,194	(220)	86,812	(8,122)	37%
Italy	28,347	4,417	23,299	271	22%
Kazakhstan	6,384	(336)	102	34	6159%
Luxembourg	38,962	980	43,413	5,573	-10%
Monaco	1,533	155	1,234	(288)	24%
Netherlands	43,779	1,829	40,412	1,220	8%
Norway	68,832	2,822	45,787	5,965	50%
Poland	8,399	1,353	9,162	474	-8%
Portugal	2,451	95	3,150	(212)	-22%
Romania	797	127	2,053	(681)	-61%
Russia	19,078	(1,196)	9,754	(2,804)	96%
Serbia and Montenegro	232	(28)	389	47	-40%
Spain	18,650	580	19,189	(5)	-3%
Sweden	22,713	815	12,970	1,746	75%
Switzerland	79,556	7,896	70,278	238	13%
Turkey	6,361	(2,015)	3,183	(995)	100%
Ukraine	531	(183)	621	(93)	-14%
United Kingdom	4,081,622	93,948	3,619,186	21,844	13%
Total: Euro Area	1,925,587	7,479	2,059,053	20,111	-6%
Total: Europe	6,263,089	111,319	5,861,416	46,164	7%
North America					
Canada	412,395	14,993	393,740	18,464	5%
Latin America					
Argentina	5,009	305	5,641	171	-11%
Brazil	78,856	15,934	65,077	925	21%
Chile	16,348	(1,066)	14,663	(697)	11%
Colombia	11,695	1,237	12,546	(2,188)	-7%
Costa Rica	1,522	12	1,768	(28)	-14%
Ecuador	1,579	323	1,118	196	41%
Guatemala	1,069	515	1,656	(260)	-35%
Mexico	51,379	10,777	56,543	(2,689)	-9%
Panama	6,866	788	5,753	673	19%
Peru	5,350	(400)	6,222	(598)	-14%
Uruguay	5,933	(399)	6,853	(373)	-13%
Venezuela	3,993	69	3,062	74	30%
Total Latin America	191,815	28,153	182,557	(4,699)	5%
Other Countries					
Australia	58,015	4,865	54,159	4,773	7%
New Zealand	2,023	373	1,967	191	3%
Total Other Countries	60,317	5,313	56,319	4,971	7%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. SECURITIES BY FOREIGN INVESTORS					
USD Millions	2009Q4		2009Q3		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	71,956	3,546	62,606	3,102	15%
China, Mainland	112,116	19,582	97,367	33,787	15%
China, Taiwan	30,610	5,994	42,214	6,166	-27%
India	7,688	1,198	12,595	1,241	-39%
Indonesia	2,405	717	3,897	(235)	-38%
Israel	131,369	1,035	134,551	1,693	-2%
Japan	420,639	13,271	412,923	33,807	2%
Korea, South	45,197	10,115	27,439	4,255	65%
Lebanon	1,256	14	1,592	68	-21%
Malaysia	4,319	351	5,250	470	-18%
Pakistan	157	63	143	(21)	10%
Philippines	4,104	426	4,208	(346)	-2%
Singapore	97,973	3,607	81,890	4,334	20%
Syria	52	2	10	-	-
Thailand	11,524	4,768	12,680	548	-9%
Total Asia	995,063	59,413	965,390	82,874	3%
Africa					
Egypt	1,181	(757)	2,167	(67)	-46%
Liberia	1,240	32	1,190	(96)	4%
Morocco	535	(343)	510	(290)	5%
South Africa	6,670	438	4,151	(591)	61%
Total Africa	14,937	787	14,899	2,231	0%
Caribbean					
Anguilla	197,213	(833)	182,432	(578)	8%
Bahamas	268,406	(5,000)	227,438	(4,664)	18%
Barbados	3,018	644	4,728	1,140	-36%
Bermuda	267,316	(770)	270,896	2,824	-1%
Cayman Islands	2,070,633	34,401	1,856,474	(9,050)	12%
Cuba	-	-	8	-	-
Jamaica	3,249	41	439	15	640%
Netherlands Antilles	31,086	2,706	32,773	963	-5%
Trinidad and Tobago	2,362	352	1,833	201	29%
Virgin Islands, British	245,391	2,385	213,515	(513)	15%
Total Caribbean	3,090,981	34,045	2,793,703	(9,151)	11%
TOTAL COUNTRIES	11,028,597	254,023	10,268,024	140,854	7%
International & Regional Organizations					
International Organizations	8,310	122	7,021	345	18%
Total Regional Organizations	1,815	(57)	1,026	38	77%
Total International & Regional Organizations	10,125	65	8,047	383	26%
GRAND TOTAL	11,038,722	254,088	10,276,071	141,237	7%
of which:					
ABS Agency Securities	126,796	15,403	164,109	34,027	-23%
ABS Corporate Securities	67,967	(11,233)	76,687	(10,496)	-11%
Total ABS Securities	194,763	4,170	240,796	23,531	-19%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	26	N/A	25	N/A
Stock Swaps	N/A	487	N/A	-	N/A
ABS Repayments - US Corporate	N/A	(13,328)	N/A	(20,139)	N/A
ABS Repayments - US Agency	N/A	(24,201)	N/A	(32,176)	N/A
Total Adjustments	N/A	(37,016)	N/A	(52,290)	N/A
ADJUSTED GRAND TOTAL	11,038,722	217,072	10,276,071	88,947	7%

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	2009Q4		2009Q3		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	825	(65)	1,551	15	-47%
Belgium	2,366	(62)	3,017	(249)	-22%
Bulgaria	41	(11)	18	2	128%
Channel Islands & Isle of Man	3,204	(738)	1,019	(9)	214%
Cyprus	45	(41)	12	(10)	275%
Czech Republic	4,134	(68)	911	(21)	354%
Denmark	3,112	1,310	2,401	255	30%
Finland	1,168	278	1,078	158	8%
France	1,138,150	5,080	1,141,594	5,626	0%
Germany	39,389	(589)	50,635	(547)	-22%
Greece	230	20	419	173	-45%
Hungary	650	(208)	523	295	24%
Ireland	76,284	2,552	39,608	(1,404)	93%
Italy	10,427	3,733	7,214	(2)	45%
Kazakhstan	6,206	(492)	85	33	7201%
Luxembourg	4,592	(164)	4,948	796	-7%
Monaco	95	(47)	373	(359)	-75%
Netherlands	9,524	42	10,277	1,049	-7%
Norway	23,141	3,915	11,851	2,067	95%
Poland	8,117	1,277	8,912	442	-9%
Portugal	385	61	443	(23)	-13%
Romania	678	128	1,959	(683)	-65%
Russia	18,230	(1,196)	8,967	(2,831)	103%
Serbia and Montenegro	210	(30)	215	45	-2%
Spain	12,498	1,122	9,001	(777)	39%
Sweden	12,111	885	5,662	1,634	114%
Switzerland	19,582	8,796	10,434	284	88%
Turkey	5,947	(1,999)	2,943	(1,009)	102%
Ukraine	413	(161)	561	(89)	-26%
United Kingdom	3,308,592	85,396	2,938,921	21,247	13%
Total: Euro Area	1,296,013	11,965	1,269,927	4,807	2%
Total: Europe	4,712,255	107,949	4,266,786	26,180	10%
North America					
Canada	222,504	16,284	195,877	15,493	14%
Latin America					
Argentina	530	(40)	692	(268)	-23%
Brazil	67,762	15,886	53,701	2,505	26%
Chile	7,293	(781)	7,878	(652)	-7%
Colombia	6,613	(253)	9,662	(2,180)	-32%
Costa Rica	1,004	(4)	1,127	(51)	-11%
Ecuador	409	37	242	74	69%
Guatemala	745	505	1,279	(209)	-42%
Mexico	30,921	10,153	36,347	(775)	-15%
Panama	890	(42)	1,145	155	-22%
Peru	1,448	(12)	2,427	(345)	-40%
Uruguay	2,987	(547)	3,685	(525)	-19%
Venezuela	496	(52)	295	(39)	68%
Total Latin America	122,075	24,993	119,165	(2,353)	2%
Other Countries					
Australia	32,827	1,857	31,901	2,729	3%
New Zealand	461	247	374	24	23%
Total Other Countries	33,318	2,112	32,292	2,744	3%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	2009Q4		2009Q3		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	35,170	(3,620)	28,757	1,121	22%
China, Mainland	90,061	26,579	76,507	41,389	18%
China, Taiwan	7,818	1,732	15,830	990	-51%
India	6,780	1,400	10,231	2,741	-34%
Indonesia	1,690	696	2,957	(219)	-43%
Israel	121,907	573	123,895	1,869	-2%
Japan	311,405	20,687	288,121	27,439	8%
Korea, South	24,615	501	13,642	2,574	80%
Lebanon	47	(1)	94	8	-50%
Malaysia	824	148	1,788	418	-54%
Pakistan	77	63	23	(23)	235%
Philippines	3,380	518	3,195	(189)	6%
Singapore	71,243	3,633	50,464	688	41%
Syria	-	-	-	-	-
Thailand	10,872	4,930	11,558	1,128	-6%
Total Asia	708,925	54,865	655,391	71,645	8%
Africa					
Egypt	818	(740)	1,734	(10)	-53%
Liberia	99	(61)	227	(119)	-56%
Morocco	117	(15)	197	(17)	-41%
South Africa	5,860	382	3,233	(529)	81%
Total Africa	11,149	913	11,267	2,591	-1%
Caribbean					
Anguilla	5,607	(771)	5,695	(475)	-2%
Bahamas	142,730	(3,446)	108,229	(5,605)	32%
Barbados	1,161	203	1,055	107	10%
Bermuda	30,552	790	26,141	2,075	17%
Cayman Islands	628,211	21,155	629,134	(8,644)	0%
Cuba	-	-	-	-	-
Jamaica	3,034	(2)	253	13	1099%
Netherlands Antilles	17,494	1,522	20,421	387	-14%
Trinidad and Tobago	1,343	497	867	55	55%
Virgin Islands, British	70,357	(443)	52,185	(921)	35%
Total Caribbean	901,015	19,531	844,558	(12,950)	7%
TOTAL COUNTRIES	6,711,241	226,647	6,125,336	103,350	10%
International & Regional Organizations					
International Organizations	5,215	(11)	4,197	567	24%
Total Regional Organizations	298	98	99	77	201%
Total International & Regional Organizations	5,513	87	4,296	644	28%
GRAND TOTAL	6,716,754	226,734	6,129,632	103,994	10%
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	26	N/A	25	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	26	N/A	25	N/A
ADJUSTED GRAND TOTAL	6,716,754	226,760	6,129,632	104,019	10%

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	2009Q4		2009Q3		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	497	(51)	538	(36)	-8%
Belgium	1,837	563	3,088	822	-41%
Bulgaria	-	-	-	-	
Channel Islands & Isle of Man	436	86	374	(266)	17%
Cyprus	101	19	42	(28)	140%
Czech Republic	-	-	1	1	
Denmark	165	1	79	(27)	109%
Finland	107	(25)	117	(7)	-9%
France	10,370	712	17,535	6,253	-41%
Germany	4,844	(134)	5,910	306	-18%
Greece	28	8	108	(46)	-74%
Hungary	250	(120)	111	19	125%
Ireland	14,432	(1,066)	19,405	(3,323)	-26%
Italy	850	380	901	(127)	-6%
Kazakhstan	150	150	-	-	
Luxembourg	5,877	1,205	12,175	4,397	-52%
Monaco	87	87	11	(11)	691%
Netherlands	3,182	(80)	4,140	(44)	-23%
Norway	22,004	(2,116)	22,732	1,442	-3%
Poland	100	100	50	50	100%
Portugal	34	(8)	143	(123)	-76%
Romania	-	-	6	6	-100%
Russia	1	1	1	1	0%
Serbia and Montenegro	-	-	3	3	-100%
Spain	391	(231)	657	47	-40%
Sweden	1,141	131	82	58	1291%
Switzerland	2,539	(1,079)	2,825	(1,295)	-10%
Turkey	-	-	1	1	-100%
Ukraine	80	(20)	4	(4)	1900%
United Kingdom	81,941	5,915	89,870	1,850	-9%
Total: Euro Area	42,600	1,262	64,847	8,035	-34%
Total: Europe	153,141	4,125	182,765	9,055	-16%
North America					
Canada	8,804	(1,354)	14,293	1,649	-38%
Latin America					
Argentina	114	12	123	29	-7%
Brazil	345	89	2,812	(1,786)	-88%
Chile	860	(28)	1,508	(156)	-43%
Colombia	1,649	1,033	311	(191)	430%
Costa Rica	19	5	20	(8)	-5%
Ecuador	141	93	153	135	-8%
Guatemala	9	7	5	3	80%
Mexico	5,789	(1,619)	6,795	(2,623)	-15%
Panama	450	132	499	233	-10%
Peru	531	(409)	955	(421)	-44%
Uruguay	110	(40)	247	(169)	-55%
Venezuela	142	68	122	34	16%
Total Latin America	10,510	(872)	13,732	(4,946)	-23%
Other Countries					
Australia	6,201	(583)	7,733	297	-20%
New Zealand	639	(45)	491	5	30%
Total Other Countries	6,848	(624)	8,231	295	-17%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	2009Q4		2009Q3		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	13,616	4,196	10,872	528	25%
China, Mainland	8,423	(7,859)	9,334	(8,260)	-10%
China, Taiwan	10,982	2,804	13,575	3,677	-19%
India	6	(6)	6	6	0%
Indonesia	111	(5)	192	(30)	-42%
Israel	919	(67)	1,108	(30)	-17%
Japan	62,461	(4,953)	75,306	1,776	-17%
Korea, South	16,645	8,607	10,413	395	60%
Lebanon	4	(2)	3	(1)	33%
Malaysia	2,533	211	2,483	(309)	2%
Pakistan	-	-	-	-	-
Philippines	57	(15)	140	(108)	-59%
Singapore	3,641	(1,625)	3,947	(357)	-8%
Syria	-	-	-	-	-
Thailand	253	(141)	621	(605)	-59%
Total Asia	134,016	(324)	145,397	(3,149)	-8%
Africa					
Egypt	12	-	26	(14)	-54%
Liberia	19	(7)	21	(11)	-10%
Morocco	335	(331)	272	(272)	23%
South Africa	218	(16)	169	(43)	29%
Total Africa	719	(431)	620	(336)	16%
Caribbean					
Anguilla	27	(25)	-	-	-
Bahamas	2,044	128	1,308	214	56%
Barbados	695	329	741	(13)	-6%
Bermuda	13,493	(513)	14,934	346	-10%
Cayman Islands	66,951	173	64,582	(4,736)	4%
Cuba	-	-	-	-	-
Jamaica	146	40	70	(2)	109%
Netherlands Antilles	1,013	63	539	127	88%
Trinidad and Tobago	428	(64)	482	28	-11%
Virgin Islands, British	584	88	725	(83)	-19%
Total Caribbean	85,691	237	83,905	(3,735)	2%
TOTAL COUNTRIES	399,729	757	448,943	(1,167)	-11%
International & Regional Organizations					
International Organizations	2,721	(71)	2,359	(335)	15%
Total Regional Organizations	1,275	(87)	835	31	53%
Total International & Regional Organizations	3,996	(158)	3,194	(304)	25%
GRAND TOTAL	403,725	599	452,137	(1,471)	-11%
of which:					
ABS Agency Securities	126,796	15,403	164,109	34,027	-23%
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	126,796	15,403	164,109	34,027	-23%
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	(24,201)	N/A	(32,176)	N/A
Total Adjustments	N/A	(24,201)	N/A	(32,176)	N/A
ADJUSTED GRAND TOTAL	403,725	(23,602)	452,137	(33,647)	-11%

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	2009Q4		2009Q3		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	385	(103)	576	118	-33%
Belgium	4,642	(3,548)	3,718	(2,948)	25%
Bulgaria	-	-	-	-	-
Channel Islands & Isle of Man	2,445	357	2,274	(18)	8%
Cyprus	1	1	3	3	-67%
Czech Republic	1	(1)	-	-	-
Denmark	922	142	1,090	164	-15%
Finland	215	81	204	18	5%
France	7,556	564	4,747	1,033	59%
Germany	5,990	(938)	5,738	428	4%
Greece	37	(17)	63	(13)	-41%
Hungary	51	(51)	51	51	0%
Ireland	9,311	(2,435)	9,675	(3,669)	-4%
Italy	575	(37)	486	232	18%
Kazakhstan	-	-	-	-	-
Luxembourg	8,212	(926)	8,866	(722)	-7%
Monaco	72	52	184	54	-61%
Netherlands	4,576	(38)	3,586	(372)	28%
Norway	2,445	(729)	2,418	50	1%
Poland	8	6	3	(1)	167%
Portugal	33	(1)	103	19	-68%
Romania	3	3	-	-	-
Russia	9	1	37	37	-76%
Serbia and Montenegro	-	-	-	-	-
Spain	1,055	(155)	6,018	542	-82%
Sweden	1,002	(718)	1,100	(662)	-9%
Switzerland	8,023	(759)	10,163	(695)	-21%
Turkey	-	-	3	1	-100%
Ukraine	2	(2)	-	-	-
United Kingdom	219,925	(4,813)	232,096	(15,500)	-5%
Total: Euro Area	42,708	(7,582)	43,931	(5,335)	-3%
Total: Europe	277,700	(14,120)	293,551	(21,967)	-5%
North America					
Canada	20,757	531	20,746	(986)	0%
Latin America					
Argentina	434	86	509	217	-15%
Brazil	994	(30)	731	(1)	36%
Chile	487	(83)	530	36	-8%
Colombia	310	64	253	49	23%
Costa Rica	86	20	99	49	-13%
Ecuador	88	14	99	21	-11%
Guatemala	35	(3)	83	(57)	-58%
Mexico	2,009	435	2,232	452	-10%
Panama	1,145	223	942	240	22%
Peru	189	5	360	(20)	-48%
Uruguay	545	69	659	213	-17%
Venezuela	343	(23)	361	41	-5%
Total Latin America	6,959	899	7,059	1,371	-1%
Other Countries					
Australia	6,397	2,393	3,224	584	98%
New Zealand	150	42	99	(51)	52%
Total Other Countries	6,614	2,446	3,348	540	98%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS					
USD Millions	2009Q4		2009Q3		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	4,137	(131)	2,977	(189)	39%
China, Mainland	2,138	(1,328)	1,260	(522)	70%
China, Taiwan	1,988	814	2,799	1,425	-29%
India	140	(40)	96	(6)	46%
Indonesia	40	(2)	12	8	233%
Israel	849	(49)	1,706	(524)	-50%
Japan	14,994	(2,868)	17,319	2,159	-13%
Korea, South	2,475	1,071	1,070	284	131%
Lebanon	119	15	110	56	8%
Malaysia	396	(24)	359	285	10%
Pakistan	9	7	2	2	350%
Philippines	160	(76)	182	(62)	-12%
Singapore	4,464	(164)	7,272	(1,056)	-39%
Syria	-	-	-	-	-
Thailand	7	(7)	27	3	-74%
Total Asia	34,090	(3,784)	37,100	1,050	-8%
Africa					
Egypt	8	(2)	21	(19)	-62%
Liberia	64	8	76	32	-16%
Morocco	4	4	1	(1)	300%
South Africa	41	(17)	28	(8)	46%
Total Africa	228	16	164	8	39%
Caribbean					
Anguilla	638	108	406	134	57%
Bahamas	40,206	(272)	44,654	880	-10%
Barbados	191	51	1,458	1,128	-87%
Bermuda	16,855	967	23,857	727	-29%
Cayman Islands	118,037	(675)	122,974	(2,250)	-4%
Cuba	-	-	-	-	-
Jamaica	10	4	24	14	-58%
Netherlands Antilles	1,684	416	599	31	181%
Trinidad and Tobago	273	(125)	142	(26)	92%
Virgin Islands, British	8,542	42	8,714	266	-2%
Total Caribbean	186,565	531	202,970	934	-8%
TOTAL COUNTRIES	532,913	(13,481)	564,938	(19,050)	-6%
International & Regional Organizations					
International Organizations	372	202	462	114	-19%
Total Regional Organizations	220	(72)	86	(70)	156%
Total International & Regional Organizations	592	130	548	44	8%
GRAND TOTAL	533,505	(13,351)	565,486	(19,006)	-6%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	67,967	(11,233)	76,687	(10,496)	-11%
Total ABS Securities	67,967	(11,233)	76,687	(10,496)	-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	(13,328)	N/A	(20,139)	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	(13,328)	N/A	(20,139)	N/A
ADJUSTED GRAND TOTAL	533,505	(26,679)	565,486	(39,145)	-6%

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	2009Q4		2009Q3		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	1,101	(147)	1,109	49	-1%
Belgium	8,796	484	8,932	850	-2%
Bulgaria	52	(4)	42	(2)	24%
Channel Islands & Isle of Man	16,525	745	10,784	226	53%
Cyprus	195	13	161	(11)	21%
Czech Republic	615	(1)	552	146	11%
Denmark	3,388	126	2,640	386	28%
Finland	1,313	(149)	835	371	57%
France	417,864	(2,670)	555,190	9,244	-25%
Germany	24,549	461	34,339	(153)	-29%
Greece	923	47	946	(26)	-2%
Hungary	990	20	1,028	188	-4%
Ireland	19,167	729	18,124	274	6%
Italy	16,495	341	14,698	168	12%
Kazakhstan	28	6	17	1	65%
Luxembourg	20,281	865	17,424	1,102	16%
Monaco	1,279	63	666	28	92%
Netherlands	26,497	1,905	22,409	587	18%
Norway	21,242	1,752	8,786	2,406	142%
Poland	174	(30)	197	(17)	-12%
Portugal	1,999	43	2,461	(85)	-19%
Romania	116	(4)	88	(4)	32%
Russia	838	(2)	749	(11)	12%
Serbia and Montenegro	22	2	171	(1)	-87%
Spain	4,706	(156)	3,513	183	34%
Sweden	8,459	517	6,126	716	38%
Switzerland	49,412	938	46,856	1,944	5%
Turkey	414	(16)	236	12	75%
Ukraine	36	-	56	-	-36%
United Kingdom	471,164	7,450	358,299	14,247	32%
Total: Euro Area	544,266	1,834	680,348	12,604	-20%
Total: Europe	1,119,993	13,365	1,118,314	32,896	0%
North America					
Canada	160,330	(468)	162,824	2,308	-2%
Latin America					
Argentina	3,931	247	4,317	193	-9%
Brazil	9,755	(11)	7,833	207	25%
Chile	7,708	(174)	4,747	75	62%
Colombia	3,123	393	2,320	134	35%
Costa Rica	413	(9)	522	(18)	-21%
Ecuador	941	179	624	(34)	51%
Guatemala	280	6	289	3	-3%
Mexico	12,660	1,808	11,169	257	13%
Panama	4,381	475	3,167	45	38%
Peru	3,182	16	2,480	188	28%
Uruguay	2,291	119	2,262	108	1%
Venezuela	3,012	76	2,284	38	32%
Total Latin America	52,271	3,133	42,601	1,229	23%
Other Countries					
Australia	12,590	1,198	11,301	1,163	11%
New Zealand	773	129	1,003	213	-23%
Total Other Countries	13,537	1,379	12,448	1,392	9%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS					
USD Millions	2009Q4		2009Q3		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	19,033	3,101	20,000	1,642	-5%
China, Mainland	11,494	2,190	10,266	1,180	12%
China, Taiwan	9,822	644	10,010	74	-2%
India	762	(156)	2,262	(1,500)	-66%
Indonesia	564	28	736	6	-23%
Israel	7,694	578	7,842	378	-2%
Japan	31,779	405	32,177	2,433	-1%
Korea, South	1,462	(64)	2,314	1,002	-37%
Lebanon	1,086	2	1,385	5	-22%
Malaysia	566	16	620	76	-9%
Pakistan	71	(7)	118	-	-40%
Philippines	507	(1)	691	13	-27%
Singapore	18,625	1,763	20,207	5,059	-8%
Syria	52	2	10	-	420%
Thailand	392	(14)	474	22	-17%
Total Asia	118,032	8,656	127,502	13,328	-7%
Africa					
Egypt	343	(15)	386	(24)	-11%
Liberia	1,058	92	866	2	22%
Morocco	79	(1)	40	-	98%
South Africa	551	89	721	(11)	-24%
Total Africa	2,841	289	2,848	(32)	0%
Caribbean					
Anguilla	190,941	(145)	176,331	(237)	8%
Bahamas	83,426	(1,410)	73,247	(153)	14%
Barbados	971	61	1,474	(82)	-34%
Bermuda	206,416	(2,014)	205,964	(324)	0%
Cayman Islands	1,257,434	13,748	1,039,784	6,580	21%
Cuba	-	-	8	-	-
Jamaica	59	(1)	92	(10)	-36%
Netherlands Antilles	10,895	705	11,214	418	-3%
Trinidad and Tobago	318	44	342	144	-7%
Virgin Islands, British	165,908	2,698	151,891	225	9%
Total Caribbean	1,917,710	13,746	1,662,270	6,600	15%
TOTAL COUNTRIES	3,384,714	40,100	3,128,807	57,721	8%
International & Regional Organizations					
International Organizations	2	2	3	(1)	-33%
Total Regional Organizations	22	4	6	-	267%
Total International & Regional Organizations	24	6	9	(1)	167%
GRAND TOTAL	3,384,738	40,106	3,128,816	57,720	8%
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	487	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	487	N/A	-	N/A
ADJUSTED GRAND TOTAL	3,384,738	40,593	3,128,816	57,720	8%

Source: U.S. Treasury International Capital System

FOREIGN HOLDINGS OF U.S. TREASURIES

FOREIGN HOLDINGS OF U.S. TREASURIES			
USD Millions	2009Q4	2009Q3	Change %
Australia	14.1	10.1	40%
Belgium	15.2	15.0	1%
Brazil	160.6	144.9	11%
Canada	48.3	37.7	28%
Caribbean Banking Centers	184.7	173.0	7%
Chile	12.5	12.9	-3%
China, Mainland	755.4	798.9	-5%
Colombia	15.8	16.8	-6%
Egypt	24.8	20.8	19%
France	37.5	32.0	17%
Germany	52.7	53.7	-2%
Hong Kong	152.9	132.2	16%
India	29.6	35.9	-18%
Ireland	39.3	32.7	20%
Israel	15.3	18.3	-16%
Italy	18.7	17.6	6%
Japan	768.8	751.0	2%
Korea, South	39.2	38.8	1%
Luxembourg	99.9	99.0	1%
Malaysia	11.0	11.0	0%
Mexico	31.1	22.1	41%
Netherlands	19.8	21.3	-7%
Norway	29.7	25.2	18%
Oil Exporters	186.8	185.3	1%
Philippines	12.2	11.8	3%
Russia	118.5	121.8	-3%
Singapore	38.1	38.3	-1%
Sweden	19.1	18.3	4%
Switzerland	76.0	68.9	10%
Taiwan	79.6	78.1	2%
Thailand	35.4	30.1	18%
Turkey	28.3	28.2	0%
United Kingdom	302.5	248.8	22%
All Other	140.7	146.7	-4%
GRAND TOTAL	3,614.0	3,497.4	3%
of which:			
Foreign Official Institutions	2,374.2	2,369.4	0%
Treasury Bills	534.3	597.7	-11%
T-Bonds & Notes	1,839.9	1,771.7	4%

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, foreign transactions of U.S. securities, and foreign holdings of U.S. Treasuries derives primarily from the 16 February 2010 TIC data release.

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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