

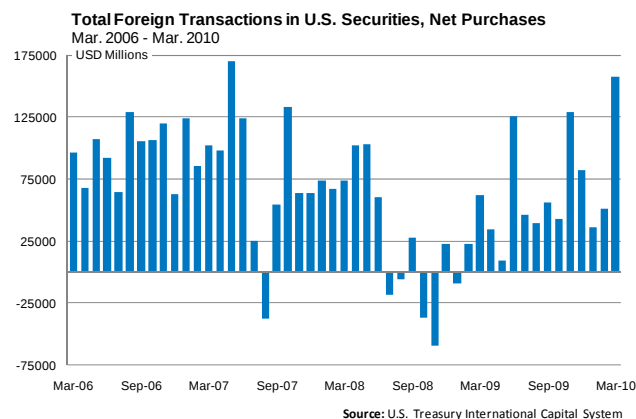
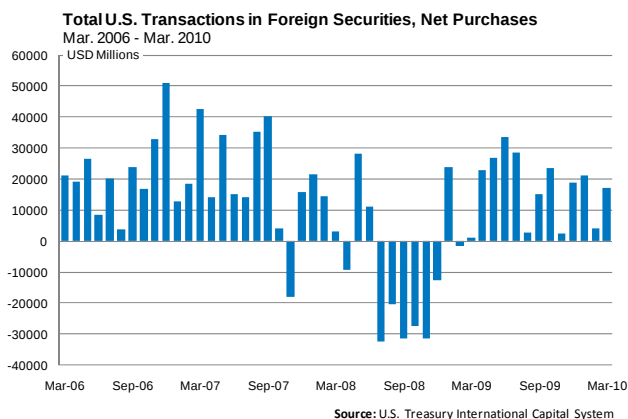


**FOREIGN ACTIVITY REPORT
1Q 2010**

Volume V
No. **10**

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ALL SECURITIES TRANSACTIONS

U.S. TRANSACTIONS IN FOREIGN SECURITIES¹

U.S. TRANSACTIONS IN FOREIGN SECURITIES					
USD Millions	2010Q1		2009Q4		Change
	Gross	Net	Gross	Net	
Foreign Bonds	2,284,743	33,511	1,269,209	41,859	80%
Foreign Stocks	1,700,717	9,023	1,757,547	3,255	-3%
Total	3,985,460	42,534	3,026,756	45,114	32%

Source: U.S. Treasury International Capital System

FOREIGN TRANSACTIONS IN U.S. SECURITIES²

FOREIGN TRANSACTIONS IN U.S. SECURITIES					
USD Millions	2010Q1		2009Q4		Change
	Gross	Net	Gross	Net	
U.S. Treasury Bonds & Notes	7,378,484	217,936	6,716,754	226,734	10%
U.S. Agency Bonds & Notes	382,927	19,279	403,725	599	-5%
U.S. Corporate Bonds	487,385	(20,597)	533,505	(13,351)	-9%
U.S. Corporate Stocks	3,331,893	28,613	3,384,737	40,107	-2%
Total	11,580,689	245,231	11,038,721	254,089	5%

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, 2010 Q1

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
Belgium	17,246	United Kingdom	(6,616)
Luxembourg	10,847	Germany	(5,992)
Australia	10,718	Spain	(4,640)
Japan	9,152	Singapore	(3,985)
Canada	6,850	China, Mainland	(3,940)
Finland	6,575	Italy	(3,496)
Sweden	6,294	Denmark	(2,031)
Mexico	5,260	Virgin Islands, British	(1,904)
Cayman Islands	3,781	China, Hong Kong	(1,879)
Ireland	3,028	Austria	(1,657)

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS, 2010 Q1

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
United Kingdom	89,377	Bahamas	(5,303)
Japan	40,288	Luxembourg	(4,016)
Canada	26,485	Switzerland	(3,727)
China, Mainland	26,135	Belgium	(3,572)
Cayman Islands	18,933	Netherlands	(3,338)
France	14,783	Italy	(2,633)
China, Hong Kong	9,546	Poland	(1,653)
China, Taiwan	8,683	Russia	(1,367)
Germany	7,545	Spain	(1,117)
Virgin Islands, British	5,409	Ireland	(1,075)

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	2010Q1		2009Q4		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	3,483	(1,657)	2,298	66	52%
Belgium	24,082	17,246	12,865	4,841	87%
Bulgaria	-	-	4	2	-100%
Channel Islands & Isle of Man	7,657	(13)	6,790	292	13%
Cyprus	2,095	(249)	2,293	7	-9%
Czech Republic	226	(54)	249	(1)	-9%
Denmark	12,489	(2,031)	12,418	(2,664)	1%
Finland	9,253	6,575	12,965	10,923	-29%
France	127,872	844	72,874	(5,282)	75%
Germany	73,686	(5,992)	51,509	(5,447)	43%
Greece	977	(85)	1,466	638	-33%
Hungary	726	(388)	360	(156)	102%
Ireland	35,760	3,028	30,633	(1,725)	17%
Italy	23,262	(3,496)	12,420	(1,186)	87%
Kazakhstan	74	10	463	(193)	-84%
Luxembourg	41,219	10,847	33,265	15,477	24%
Monaco	463	(275)	387	(25)	20%
Netherlands	44,274	2,088	41,283	931	7%
Norway	12,173	(993)	13,912	2,816	-13%
Poland	3,631	251	1,323	487	174%
Portugal	1,790	174	1,595	421	12%
Romania	37	13	5	1	640%
Russia	808	(56)	986	42	-18%
Serbia and Montenegro	11	11	21	(17)	-48%
Spain	14,256	(4,640)	13,735	(2,375)	4%
Sweden	19,804	6,294	16,543	(3,169)	20%
Switzerland	40,539	335	35,278	(602)	15%
Turkey	2,061	1,007	831	195	148%
Ukraine	1,821	347	71	(19)	2465%
United Kingdom	1,674,258	(6,616)	943,102	(3,938)	78%
Total: Euro Area	402,411	24,731	289,436	17,338	39%
Total: Europe	2,182,170	23,272	1,324,709	10,363	65%
North America					
Canada	266,004	6,850	221,574	7,542	20%
Latin America					
Argentina	3,356	(668)	4,332	(588)	-23%
Brazil	35,213	1,587	45,970	15,458	-23%
Chile	5,936	(118)	6,459	(491)	-8%
Colombia	3,532	(96)	5,558	410	-36%
Costa Rica	373	(97)	281	(67)	33%
Ecuador	452	(8)	128	(36)	253%
Guatemala	196	(26)	175	67	12%
Mexico	30,986	5,260	19,528	1,116	59%
Panama	4,000	(270)	4,998	414	-20%
Peru	4,212	(48)	4,750	(588)	-11%
Uruguay	4,542	(1,006)	3,813	(209)	19%
Venezuela	2,328	102	4,641	1,097	-50%
Total Latin America	96,270	4,534	101,682	17,038	-5%
Other Countries					
Australia	59,108	10,718	92,439	18,855	-36%
New Zealand	1,288	496	2,471	737	-48%
Total Other Countries	61,226	11,904	95,515	20,043	-36%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN SECURITIES BY U.S. INVESTORS					
USD Millions	2010Q1		2009Q4		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	151,513	(1,879)	154,193	(1,121)	-2%
China, Mainland	11,500	(3,940)	11,051	(5,085)	4%
China, Taiwan	12,049	543	13,628	(644)	-12%
India	10,614	662	10,175	1,453	4%
Indonesia	3,051	139	3,197	177	-5%
Israel	4,391	(925)	4,656	(82)	-6%
Japan	116,126	9,152	122,004	3,684	-5%
Korea, South	19,656	610	19,727	(537)	0%
Lebanon	165	1	177	1	-7%
Malaysia	4,120	1,048	3,600	784	14%
Pakistan	194	(10)	54	(14)	259%
Philippines	2,992	(552)	2,899	957	3%
Singapore	29,131	(3,985)	27,099	(1,467)	7%
Syria	30	(8)	-	-	
Thailand	2,316	390	2,094	(100)	11%
Total Asia	377,715	2,975	384,927	(697)	-2%
Africa					
Egypt	1,485	113	1,081	(65)	37%
Liberia	271	(35)	347	65	-22%
Morocco	40	6	74	(22)	-46%
South Africa	4,040	1,870	2,934	402	38%
Total Africa	9,219	1,365	8,203	(127)	12%
Caribbean					
Anguilla	41,316	426	36,104	(88)	14%
Bahamas	40,382	(434)	39,421	717	2%
Barbados	908	(258)	1,499	703	-39%
Bermuda	189,595	311	177,874	374	7%
Cayman Islands	641,657	3,781	562,278	(5,700)	14%
Cuba	-	-	-	-	
Jamaica	103	17	24	(6)	329%
Netherlands Antilles	9,661	215	13,281	(1,903)	-27%
Trinidad and Tobago	431	47	871	(77)	-51%
Virgin Islands, British	54,840	(1,904)	55,193	(1,577)	-1%
Total Caribbean	979,377	2,153	886,999	(7,595)	10%
TOTAL COUNTRIES	3,971,981	53,053	3,023,609	46,567	31%
International & Regional Organizations					
International Organizations	4,751	(2,941)	1,099	(429)	332%
Total Regional Organizations	8,728	(7,578)	2,048	(1,024)	326%
Total International & Regional Organizations	13,479	(10,519)	3,147	(1,453)	328%
GRAND TOTAL	3,985,460	42,534	3,026,756	45,114	32%
of which: Foreign ABS	16,817	6,201	21,995	2,175	-24%
Adjustments: Stock Swaps	-	-	-	-	
ADJUSTED GRAND TOTAL	3,985,460	42,534	3,026,756	45,114	32%

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	2010Q1		2009Q4		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	2,649	(1,673)	908	(384)	192%
Belgium	21,419	16,741	10,705	5,083	100%
Bulgaria	-	-	4	2	-100%
Channel Islands & Isle of Man	915	(207)	1,243	(171)	-26%
Cyprus	868	66	774	170	12%
Czech Republic	14	(14)	18	(18)	-22%
Denmark	9,974	(2,306)	10,272	(2,780)	-3%
Finland	7,920	6,786	11,927	11,285	-34%
France	75,156	2,196	21,668	(3,226)	247%
Germany	54,798	(5,898)	37,023	(3,869)	48%
Greece	294	-	528	474	-44%
Hungary	507	(401)	174	(100)	191%
Ireland	15,725	3,237	12,731	(1,161)	24%
Italy	15,865	(4,023)	5,494	(1,016)	189%
Kazakhstan	20	20	420	(190)	-95%
Luxembourg	30,618	11,292	23,726	16,032	29%
Monaco	282	(280)	207	(47)	36%
Netherlands	18,758	1,180	13,230	1,792	42%
Norway	5,781	(639)	7,316	3,524	-21%
Poland	3,303	211	716	352	361%
Portugal	889	451	847	427	5%
Romania	25	25	-	-	
Russia	182	(106)	47	11	287%
Serbia and Montenegro	3	3	-	-	
Spain	7,001	(4,447)	8,028	(1,768)	-13%
Sweden	12,011	6,111	7,873	(2,593)	53%
Switzerland	10,153	2,437	6,026	(16)	68%
Turkey	1,236	864	104	(54)	1088%
Ukraine	151	(37)	69	(17)	119%
United Kingdom	1,133,780	(10,188)	392,487	(2,333)	189%
Total: Euro Area	252,252	25,960	147,767	23,911	71%
Total: Europe	1,432,077	21,667	575,571	19,795	149%
North America					
Canada	157,152	9,696	104,983	4,359	50%
Latin America					
Argentina	1,824	(520)	2,339	(561)	-22%
Brazil	13,587	1,441	14,191	7,139	-4%
Chile	3,203	(53)	3,421	(537)	-6%
Colombia	2,766	54	4,806	498	-42%
Costa Rica	289	(89)	159	(55)	82%
Ecuador	109	(7)	93	(29)	17%
Guatemala	160	(12)	146	78	10%
Mexico	16,353	5,309	7,271	1,651	125%
Panama	2,785	(149)	3,726	280	-25%
Peru	1,853	(63)	1,406	(2)	32%
Uruguay	3,513	(869)	2,743	(147)	28%
Venezuela	1,941	167	4,202	1,164	-54%
Total Latin America	49,338	5,158	45,428	9,954	9%
Other Countries					
Australia	24,695	10,255	51,885	18,813	-52%
New Zealand	991	477	2,086	740	-52%
Total Other Countries	26,184	11,196	53,993	19,559	-52%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN BONDS BY U.S. INVESTORS					
USD Millions	2010Q1		2009Q4		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	17,758	(658)	10,401	(1,307)	71%
China, Mainland	6,874	(4,128)	4,722	(3,742)	46%
China, Taiwan	1,733	(543)	1,350	(356)	28%
India	1,013	(521)	1,059	1,001	-4%
Indonesia	1,052	(216)	819	289	28%
Israel	1,452	(664)	1,170	(114)	24%
Japan	26,193	1,973	29,644	282	-12%
Korea, South	6,532	(964)	6,280	(824)	4%
Lebanon	48	-	37	(19)	30%
Malaysia	1,986	698	1,420	504	40%
Pakistan	153	(7)	11	(11)	1291%
Philippines	2,596	(488)	2,337	1,209	11%
Singapore	10,019	(4,001)	5,227	(1,039)	92%
Syria	-	-	-	-	
Thailand	297	41	223	21	33%
Total Asia	83,655	(7,555)	71,641	(2,401)	17%
Africa					
Egypt	557	(57)	51	9	992%
Liberia	34	(16)	80	56	-58%
Morocco	16	-	8	(4)	100%
South Africa	2,229	2,059	882	584	153%
Total Africa	3,607	1,821	1,884	446	91%
Caribbean					
Anguilla	279	(25)	323	129	-14%
Bahamas	14,818	178	14,611	(559)	1%
Barbados	653	(279)	1,260	704	-48%
Bermuda	144,386	(34)	130,249	(61)	11%
Cayman Islands	342,767	3,189	249,236	(5,194)	38%
Cuba	-	-	-	-	
Jamaica	100	18	9	(5)	1011%
Netherlands Antilles	4,418	(282)	7,829	(2,267)	-44%
Trinidad and Tobago	323	35	706	(88)	-54%
Virgin Islands, British	11,770	(698)	8,603	(1,099)	37%
Total Caribbean	519,797	2,051	413,064	(8,498)	26%
TOTAL COUNTRIES	2,271,810	44,034	1,266,564	43,214	79%
International & Regional Organizations					
International Organizations	4,709	(2,967)	1,044	(436)	351%
Total Regional Organizations	8,224	(7,556)	1,601	(919)	414%
Total International & Regional Organizations	12,933	(10,523)	2,645	(1,355)	389%
GRAND TOTAL	2,284,743	33,511	1,269,209	41,859	80%
of which: Foreign ABS	16,817	6,201	21,995	2,175	-24%
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	2010Q1		2009Q4		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	834	16	1,390	450	-40%
Belgium	2,663	505	2,160	(242)	23%
Bulgaria	-	-	-	-	
Channel Islands & Isle of Man	6,742	194	5,547	463	22%
Cyprus	1,227	(315)	1,519	(163)	-19%
Czech Republic	212	(40)	231	17	-8%
Denmark	2,515	275	2,146	116	17%
Finland	1,333	(211)	1,038	(362)	28%
France	52,716	(1,352)	51,206	(2,056)	3%
Germany	18,888	(94)	14,486	(1,578)	30%
Greece	683	(85)	938	164	-27%
Hungary	219	13	186	(56)	18%
Ireland	20,035	(209)	17,902	(564)	12%
Italy	7,397	527	6,926	(170)	7%
Kazakhstan	54	(10)	43	(3)	26%
Luxembourg	10,601	(445)	9,539	(555)	11%
Monaco	181	5	180	22	1%
Netherlands	25,516	908	28,053	(861)	-9%
Norway	6,392	(354)	6,596	(708)	-3%
Poland	328	40	607	135	-46%
Portugal	901	(277)	748	(6)	20%
Romania	12	(12)	5	1	140%
Russia	626	50	939	31	-33%
Serbia and Montenegro	8	8	21	(17)	-62%
Spain	7,255	(193)	5,707	(607)	27%
Sweden	7,793	183	8,670	(576)	-10%
Switzerland	30,386	(2,102)	29,252	(586)	4%
Turkey	825	143	727	249	13%
Ukraine	1,670	384	2	(2)	83400%
United Kingdom	540,478	3,572	550,615	(1,605)	-2%
Total: Euro Area	150,159	(1,229)	141,669	(6,573)	6%
Total: Europe	750,093	1,605	749,138	(9,432)	0%
North America					
Canada	108,852	(2,846)	116,591	3,183	-7%
Latin America					
Argentina	1,532	(148)	1,993	(27)	-23%
Brazil	21,626	146	31,779	8,319	-32%
Chile	2,733	(65)	3,038	46	-10%
Colombia	766	(150)	752	(88)	2%
Costa Rica	84	(8)	122	(12)	-31%
Ecuador	343	(1)	35	(7)	880%
Guatemala	36	(14)	29	(11)	24%
Mexico	14,633	(49)	12,257	(535)	19%
Panama	1,215	(121)	1,272	134	-4%
Peru	2,359	15	3,344	(586)	-29%
Uruguay	1,029	(137)	1,070	(62)	-4%
Venezuela	387	(65)	439	(67)	-12%
Total Latin America	46,932	(624)	56,254	7,084	-17%
Other Countries					
Australia	34,413	463	40,554	42	-15%
New Zealand	297	19	385	(3)	-23%
Total Other Countries	35,042	708	41,522	484	-16%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN STOCKS BY U.S. INVESTORS					
USD Millions	2010Q1		2009Q4		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	133,755	(1,221)	143,792	186	-7%
China, Mainland	4,626	188	6,329	(1,343)	-27%
China, Taiwan	10,316	1,086	12,278	(288)	-16%
India	9,601	1,183	9,116	452	5%
Indonesia	1,999	355	2,378	(112)	-16%
Israel	2,939	(261)	3,486	32	-16%
Japan	89,933	7,179	92,360	3,402	-3%
Korea, South	13,124	1,574	13,447	287	-2%
Lebanon	117	1	140	20	-16%
Malaysia	2,134	350	2,180	280	-2%
Pakistan	41	(3)	43	(3)	-5%
Philippines	396	(64)	562	(252)	-30%
Singapore	19,112	16	21,872	(428)	-13%
Syria	30	(8)	-	-	\
Thailand	2,019	349	1,871	(121)	8%
Total Asia	294,060	10,530	313,286	1,704	-6%
Africa					
Egypt	928	170	1,030	(74)	-10%
Liberia	237	(19)	267	9	-11%
Morocco	24	6	66	(18)	-64%
South Africa	1,811	(189)	2,052	(182)	-12%
Total Africa	5,612	(456)	6,319	(573)	-11%
Caribbean					
Anguilla	41,037	451	35,781	(217)	15%
Bahamas	25,564	(612)	24,810	1,276	3%
Barbados	255	21	239	(1)	7%
Bermuda	45,209	345	47,625	435	-5%
Cayman Islands	298,890	592	313,042	(506)	-5%
Cuba	-	-	-	-	-
Jamaica	3	(1)	15	(1)	-80%
Netherlands Antilles	5,243	497	5,452	364	-4%
Trinidad and Tobago	108	12	165	11	-35%
Virgin Islands, British	43,070	(1,206)	46,590	(478)	-8%
Total Caribbean	459,580	102	473,935	903	-3%
TOTAL COUNTRIES	1,700,171	9,019	1,757,045	3,353	-3%
International & Regional Organizations					
International Organizations	42	26	55	7	-24%
Total Regional Organizations	504	(22)	447	(105)	13%
Total International & Regional Organizations	546	4	502	(98)	9%
GRAND TOTAL	1,700,717	9,023	1,757,547	3,255	-3%
of which: Foreign ABS	N/A	N/A	N/A	N/A	
Adjustments: Stock Swaps	-	-	-	-	
ADJUSTED GRAND TOTAL	1,700,717	9,023	1,757,547	3,255	-3%

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	2010Q1		2009Q4		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	2,806	-	2,808	(366)	0%
Belgium	19,924	(3,572)	17,641	(2,563)	13%
Bulgaria	210	26	93	(15)	126%
Channel Islands & Isle of Man	18,219	(149)	22,610	450	-19%
Cyprus	1,945	(157)	342	(8)	469%
Czech Republic	1,514	20	4,750	(70)	-68%
Denmark	10,083	659	7,587	1,579	33%
Finland	3,862	238	2,803	185	38%
France	1,863,305	14,783	1,573,940	3,686	18%
Germany	90,643	7,545	74,772	(1,200)	21%
Greece	1,436	(10)	1,218	58	18%
Hungary	1,652	(432)	1,941	(359)	-15%
Ireland	81,447	(1,075)	119,194	(220)	-32%
Italy	39,111	(2,633)	28,347	4,417	38%
Kazakhstan	1,231	(159)	6,384	(336)	-81%
Luxembourg	66,216	(4,016)	38,962	980	70%
Monaco	1,247	449	1,533	155	-19%
Netherlands	45,970	(3,338)	43,779	1,829	5%
Norway	37,051	2,671	68,832	2,822	-46%
Poland	18,145	(1,653)	8,399	1,353	116%
Portugal	2,555	9	2,451	95	4%
Romania	1,024	90	797	127	28%
Russia	30,735	(1,367)	19,078	(1,196)	61%
Serbia and Montenegro	165	(141)	232	(28)	-29%
Spain	25,405	(1,117)	18,650	580	36%
Sweden	21,923	(761)	22,713	815	-3%
Switzerland	81,639	(3,727)	79,556	7,896	3%
Turkey	6,433	(305)	6,361	(2,015)	1%
Ukraine	1,256	(428)	531	(183)	137%
United Kingdom	4,187,019	89,377	4,081,622	93,948	3%
Total: Euro Area	2,245,300	6,598	1,925,587	7,479	17%
Total: Europe	6,669,996	89,474	6,263,089	111,319	6%
North America					
Canada	438,399	26,485	412,395	14,993	6%
Latin America					
Argentina	4,384	130	5,009	305	-12%
Brazil	87,346	(944)	78,856	15,934	11%
Chile	11,842	(254)	16,348	(1,066)	-28%
Colombia	12,365	(509)	11,695	1,237	6%
Costa Rica	1,668	(8)	1,522	12	10%
Ecuador	1,119	383	1,579	323	-29%
Guatemala	817	19	1,069	515	-24%
Mexico	47,404	1,146	51,379	10,777	-8%
Panama	5,790	508	6,866	788	-16%
Peru	5,904	(704)	5,350	(400)	10%
Uruguay	5,884	786	5,933	(399)	-1%
Venezuela	4,097	1	3,993	69	3%
Total Latin America	190,856	592	191,815	28,153	0%
Other Countries					
Australia	52,391	3,343	58,015	4,865	-10%
New Zealand	1,894	(84)	2,023	373	-6%
Total Other Countries	54,662	3,262	60,317	5,313	-9%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. SECURITIES BY FOREIGN INVESTORS					
USD Millions	2010Q1		2009Q4		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	74,222	9,546	71,956	3,546	3%
China, Mainland	116,705	26,135	112,116	19,582	4%
China, Taiwan	41,421	8,683	30,610	5,994	35%
India	4,713	(649)	7,688	1,198	-39%
Indonesia	3,315	117	2,405	717	38%
Israel	78,660	3,066	131,369	1,035	-40%
Japan	376,224	40,288	420,639	13,271	-11%
Korea, South	33,578	2,096	45,197	10,115	-26%
Lebanon	990	28	1,256	14	-21%
Malaysia	5,920	(540)	4,319	351	37%
Pakistan	97	37	157	63	-38%
Philippines	9,075	2,605	4,104	426	121%
Singapore	119,964	4,496	97,973	3,607	22%
Syria	280	(30)	52	2	438%
Thailand	6,861	2,241	11,524	4,768	-40%
Total Asia	917,241	93,501	995,063	59,413	-8%
Africa					
Egypt	2,670	320	1,181	(757)	126%
Liberia	1,314	(72)	1,240	32	6%
Morocco	693	(511)	535	(343)	30%
South Africa	9,474	(602)	6,670	438	42%
Total Africa	22,423	2,537	14,937	787	50%
Caribbean					
Anguilla	216,799	1,303	197,213	(833)	10%
Bahamas	243,685	(5,303)	268,406	(5,000)	-9%
Barbados	2,407	907	3,018	644	-20%
Bermuda	268,578	5,264	267,316	(770)	0%
Cayman Islands	2,201,767	18,933	2,070,633	34,401	6%
Cuba	-	-	-	-	-
Jamaica	542	4	3,249	41	-83%
Netherlands Antilles	89,616	3,292	31,086	2,706	188%
Trinidad and Tobago	2,368	108	2,362	352	0%
Virgin Islands, British	249,635	5,409	245,391	2,385	2%
Total Caribbean	3,277,632	29,936	3,090,981	34,045	6%
TOTAL COUNTRIES	11,571,209	245,787	11,028,597	254,023	5%
International & Regional Organizations					
International Organizations	7,823	(569)	8,310	122	-6%
Total Regional Organizations	1,657	13	1,814	(56)	-9%
Total International & Regional Organizations	9,480	(556)	10,124	66	-6%
GRAND TOTAL	11,580,689	245,231	11,038,721	254,089	5%
of which:					
ABS Agency Securities	217,659	17,947	268,995	15,403	-19%
ABS Corporate Securities	48,529	(10,461)	124,701	(11,233)	-61%
Total ABS Securities	266,188	7,486	393,696	4,170	-32%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	26	N/A	26	N/A
Stock Swaps	N/A	759	N/A	837	N/A
ABS Repayments - US Corporate	N/A	(5,446)	N/A	(5,513)	N/A
ABS Repayments - US Agency	N/A	(43,584)	N/A	(34,412)	N/A
Total Adjustments	N/A	(48,245)	N/A	(39,062)	N/A
ADJUSTED GRAND TOTAL	11,580,689	196,986	11,038,721	215,027	5%

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	2010Q1		2009Q4		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	1,060	(130)	825	(65)	28%
Belgium	2,341	(319)	2,366	(62)	-1%
Bulgaria	177	33	41	(11)	332%
Channel Islands & Isle of Man	2,500	(120)	3,204	(738)	-22%
Cyprus	856	(54)	45	(41)	1802%
Czech Republic	946	-	4,134	(68)	-77%
Denmark	4,840	1,142	3,112	1,310	56%
Finland	1,433	(45)	1,168	278	23%
France	1,404,673	6,163	1,138,150	5,080	23%
Germany	49,821	6,431	39,389	(589)	26%
Greece	301	45	230	20	31%
Hungary	532	(196)	650	(208)	-18%
Ireland	43,235	3,111	76,284	2,552	-43%
Italy	9,831	(881)	10,427	3,733	-6%
Kazakhstan	996	(160)	6,206	(492)	-84%
Luxembourg	7,177	(2,267)	4,592	(164)	56%
Monaco	274	272	95	(47)	188%
Netherlands	14,896	266	9,524	42	56%
Norway	16,539	2,057	23,141	3,915	-29%
Poland	17,231	(2,389)	8,117	1,277	112%
Portugal	523	(253)	385	61	36%
Romania	929	95	678	128	37%
Russia	30,105	(1,347)	18,230	(1,196)	65%
Serbia and Montenegro	139	(139)	210	(30)	-34%
Spain	18,392	(70)	12,498	1,122	47%
Sweden	11,227	363	12,111	885	-7%
Switzerland	18,867	(3,671)	19,582	8,796	-4%
Turkey	6,141	(305)	5,947	(1,999)	3%
Ukraine	1,181	(455)	413	(161)	186%
United Kingdom	3,474,752	96,648	3,308,592	85,396	5%
Total: Euro Area	1,554,631	11,953	1,296,013	11,965	20%
Total: Europe	5,144,330	103,232	4,712,255	107,949	9%
North America					
Canada	251,529	22,621	222,504	16,284	13%
Latin America					
Argentina	573	115	530	(40)	8%
Brazil	78,729	(1,395)	67,762	15,886	16%
Chile	6,044	(842)	7,293	(781)	-17%
Colombia	5,963	(1,227)	6,613	(253)	-10%
Costa Rica	889	(13)	1,004	(4)	-11%
Ecuador	299	131	409	37	-27%
Guatemala	525	(3)	745	505	-30%
Mexico	27,143	(797)	30,921	10,153	-12%
Panama	637	(133)	890	(42)	-28%
Peru	2,780	(576)	1,448	(12)	92%
Uruguay	3,055	621	2,987	(547)	2%
Venezuela	541	49	496	(52)	9%
Total Latin America	127,744	(4,164)	122,075	24,993	5%
Other Countries					
Australia	32,231	893	32,827	1,857	-2%
New Zealand	183	(39)	461	247	-60%
Total Other Countries	32,416	854	33,318	2,112	-3%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	2010Q1		2009Q4		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	38,726	6,376	35,170	(3,620)	10%
China, Mainland	96,669	29,367	90,061	26,579	7%
China, Taiwan	21,732	7,568	7,818	1,732	178%
India	3,980	(528)	6,780	1,400	-41%
Indonesia	2,823	301	1,690	696	67%
Israel	70,298	2,312	121,907	573	-42%
Japan	279,500	27,556	311,405	20,687	-10%
Korea, South	18,213	(377)	24,615	501	-26%
Lebanon	40	(2)	47	(1)	-15%
Malaysia	1,237	(237)	824	148	50%
Pakistan	29	29	77	63	-62%
Philippines	8,408	2,532	3,380	518	149%
Singapore	90,537	3,629	71,243	3,633	27%
Syria	-	-	-	-	
Thailand	6,365	2,147	10,872	4,930	-41%
Total Asia	654,891	79,013	708,925	54,865	-8%
Africa					
Egypt	2,333	359	818	(740)	185%
Liberia	21	(7)	99	(61)	-79%
Morocco	139	(5)	117	(15)	19%
South Africa	8,775	(597)	5,860	382	50%
Total Africa	18,138	3,226	11,149	913	63%
Caribbean					
Anguilla	6,825	(979)	5,607	(771)	22%
Bahamas	102,293	(5,489)	142,730	(3,446)	-28%
Barbados	833	235	1,161	203	-28%
Bermuda	39,495	1,421	30,552	790	29%
Cayman Islands	814,830	8,486	628,211	21,155	30%
Cuba	-	-	-	-	
Jamaica	162	10	3,034	(2)	-95%
Netherlands Antilles	73,476	2,730	17,494	1,522	320%
Trinidad and Tobago	1,385	83	1,343	497	3%
Virgin Islands, British	105,199	5,649	70,357	(443)	50%
Total Caribbean	1,144,863	12,141	901,015	19,531	27%
TOTAL COUNTRIES	7,373,911	216,923	6,711,241	226,647	10%
International & Regional Organizations					
International Organizations	4,307	891	5,215	(11)	-17%
Total Regional Organizations	266	122	298	98	-11%
Total International & Regional Organizations	4,573	1,013	5,513	87	-17%
GRAND TOTAL	7,378,484	217,936	6,716,754	226,734	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	26	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	26	N/A
ADJUSTED GRAND TOTAL	7,378,484	217,962	6,716,754	226,760	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	2010Q1		2009Q4		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	411	(35)	497	(51)	-17%
Belgium	2,799	1,311	1,837	563	52%
Bulgaria	-	-	-	-	
Channel Islands & Isle of Man	387	(73)	436	86	-11%
Cyprus	42	(12)	101	19	-58%
Czech Republic	110	(110)	-	-	
Denmark	1,002	(978)	165	1	507%
Finland	193	(11)	107	(25)	80%
France	10,709	1,609	10,370	712	3%
Germany	4,596	56	4,844	(134)	-5%
Greece	43	(25)	28	8	54%
Hungary	174	(154)	250	(120)	-30%
Ireland	11,020	(1,748)	14,432	(1,066)	-24%
Italy	874	(62)	850	380	3%
Kazakhstan	100	(100)	150	150	-33%
Luxembourg	17,828	(2,402)	5,877	1,205	203%
Monaco	29	29	87	87	-67%
Netherlands	3,090	264	3,182	(80)	-3%
Norway	3,723	179	22,004	(2,116)	-83%
Poland	755	755	100	100	655%
Portugal	10	(8)	34	(8)	-71%
Romania	-	-	-	-	
Russia	-	-	1	1	-100%
Serbia and Montenegro	6	-	-	-	
Spain	566	24	391	(231)	45%
Sweden	608	(436)	1,141	131	-47%
Switzerland	2,447	(1,195)	2,539	(1,079)	-4%
Turkey	-	-	-	-	
Ukraine	-	-	80	(20)	-100%
United Kingdom	76,897	8,307	81,941	5,915	-6%
Total: Euro Area	52,210	(1,066)	42,600	1,262	23%
Total: Europe	139,889	4,477	153,141	4,125	-9%
North America					
Canada	13,697	1,383	8,804	(1,354)	56%
Latin America					
Argentina	60	20	114	12	-47%
Brazil	1,144	484	345	89	232%
Chile	1,034	46	860	(28)	20%
Colombia	2,585	403	1,649	1,033	57%
Costa Rica	25	3	19	5	32%
Ecuador	272	230	141	93	93%
Guatemala	4	2	9	7	-56%
Mexico	5,572	552	5,789	(1,619)	-4%
Panama	426	162	450	132	-5%
Peru	471	101	531	(409)	-11%
Uruguay	221	(45)	110	(40)	101%
Venezuela	199	83	142	68	40%
Total Latin America	12,116	2,054	10,510	(872)	15%
Other Countries					
Australia	5,104	(234)	6,201	(583)	-18%
New Zealand	509	(25)	639	(45)	-20%
Total Other Countries	5,623	(259)	6,848	(624)	-18%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	2010Q1		2009Q4		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	9,984	2,518	13,616	4,196	-27%
China, Mainland	9,165	(3,619)	8,423	(7,859)	9%
China, Taiwan	9,951	737	10,982	2,804	-9%
India	-	-	6	(6)	-100%
Indonesia	134	(92)	111	(5)	21%
Israel	771	129	919	(67)	-16%
Japan	55,737	13,909	62,461	(4,953)	-11%
Korea, South	10,971	973	16,645	8,607	-34%
Lebanon	1	(1)	4	(2)	-75%
Malaysia	3,684	(624)	2,533	211	45%
Pakistan	-	-	-	-	
Philippines	84	2	57	(15)	47%
Singapore	7,066	(1,526)	3,641	(1,625)	94%
Syria	-	-	-	-	
Thailand	68	26	253	(141)	-73%
Total Asia	117,416	10,556	134,016	(324)	-12%
Africa					
Egypt	57	(45)	12	-	375%
Liberia	8	4	19	(7)	-58%
Morocco	517	(505)	335	(331)	54%
South Africa	207	(15)	218	(16)	-5%
Total Africa	977	(531)	719	(431)	36%
Caribbean					
Anguilla	125	(121)	27	(25)	363%
Bahamas	1,817	349	2,044	128	-11%
Barbados	867	593	695	329	25%
Bermuda	10,847	329	13,493	(513)	-20%
Cayman Islands	73,752	1,468	66,951	173	10%
Cuba	-	-	-	-	
Jamaica	182	(26)	146	40	25%
Netherlands Antilles	361	49	1,013	63	-64%
Trinidad and Tobago	500	(38)	428	(64)	17%
Virgin Islands, British	426	166	584	88	-27%
Total Caribbean	89,208	2,760	85,691	237	4%
TOTAL COUNTRIES	378,926	20,440	399,729	757	-5%
International & Regional Organizations					
International Organizations	2,944	(1,088)	2,721	(71)	8%
Total Regional Organizations	1,057	(73)	1,275	(87)	-17%
Total International & Regional Organizations	4,001	(1,161)	3,996	(158)	0%
GRAND TOTAL	382,927	19,279	403,725	599	-5%
of which:					
ABS Agency Securities	217,659	17,947	268,995	15,403	-19%
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	217,659	17,947	268,995	15,403	-19%
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	(43,584)	N/A	(34,412)	N/A
Total Adjustments	N/A	(43,584)	N/A	(34,412)	N/A
ADJUSTED GRAND TOTAL	382,927	(24,305)	403,725	(33,813)	-5%

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	2010Q1		2009Q4		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	421	175	385	(103)	9%
Belgium	5,655	(4,445)	4,642	(3,548)	22%
Bulgaria	-	-	-	-	
Channel Islands & Isle of Man	2,544	(420)	2,445	357	4%
Cyprus	826	(100)	1	1	82500%
Czech Republic	-	-	1	(1)	-100%
Denmark	1,005	167	922	142	9%
Finland	771	(261)	215	81	259%
France	8,198	380	7,556	564	8%
Germany	5,358	(1,344)	5,990	(938)	-11%
Greece	105	(33)	37	(17)	184%
Hungary	11	11	51	(51)	-78%
Ireland	8,573	(2,667)	9,311	(2,435)	-8%
Italy	366	116	575	(37)	-36%
Kazakhstan	101	101	-	-	
Luxembourg	7,831	149	8,212	(926)	-5%
Monaco	75	43	72	52	4%
Netherlands	3,833	(307)	4,576	(38)	-16%
Norway	1,849	(81)	2,445	(729)	-24%
Poland	20	(12)	8	6	150%
Portugal	92	(6)	33	(1)	179%
Romania	-	-	3	3	-100%
Russia	10	4	9	1	11%
Serbia and Montenegro	2	2	-	-	
Spain	2,388	(1,568)	1,055	(155)	126%
Sweden	1,338	(790)	1,002	(718)	34%
Switzerland	11,969	1,081	8,023	(759)	49%
Turkey	4	-	-	-	
Ukraine	5	(5)	2	(2)	150%
United Kingdom	170,410	(10,856)	219,925	(4,813)	-23%
Total: Euro Area	44,550	(9,940)	42,708	(7,582)	4%
Total: Europe	234,276	(20,712)	277,700	(14,120)	-16%
North America					
Canada	21,574	(282)	20,757	531	4%
Latin America					
Argentina	386	(10)	434	86	-11%
Brazil	771	(87)	994	(30)	-22%
Chile	283	49	487	(83)	-42%
Colombia	281	117	310	64	-9%
Costa Rica	67	(5)	86	20	-22%
Ecuador	124	50	88	14	41%
Guatemala	25	13	35	(3)	-29%
Mexico	1,694	332	2,009	435	-16%
Panama	1,344	398	1,145	223	17%
Peru	228	84	189	5	21%
Uruguay	512	146	545	69	-6%
Venezuela	684	(150)	343	(23)	99%
Total Latin America	6,726	1,042	6,959	899	-3%
Other Countries					
Australia	4,317	1,533	6,397	2,393	-33%
New Zealand	562	(88)	150	42	275%
Total Other Countries	4,957	1,467	6,614	2,446	-25%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS					
USD Millions	2010Q1		2009Q4		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	6,933	(1,377)	4,137	(131)	68%
China, Mainland	1,050	(362)	2,138	(1,328)	-51%
China, Taiwan	1,444	696	1,988	814	-27%
India	75	21	140	(40)	-46%
Indonesia	83	(73)	40	(2)	108%
Israel	981	313	849	(49)	16%
Japan	13,153	(1,345)	14,994	(2,868)	-12%
Korea, South	3,363	1,117	2,475	1,071	36%
Lebanon	112	30	119	15	-6%
Malaysia	432	254	396	(24)	9%
Pakistan	13	7	9	7	44%
Philippines	82	40	160	(76)	-49%
Singapore	5,314	1,778	4,464	(164)	19%
Syria	-	-	-	-	
Thailand	86	56	7	(7)	1129%
Total Asia	37,087	(733)	34,090	(3,784)	9%
Africa					
Egypt	7	(3)	8	(2)	-13%
Liberia	166	(20)	64	8	159%
Morocco	3	3	4	4	-25%
South Africa	33	(9)	41	(17)	-20%
Total Africa	299	43	228	16	31%
Caribbean					
Anguilla	604	470	638	108	-5%
Bahamas	37,869	(261)	40,206	(272)	-6%
Barbados	287	51	191	51	50%
Bermuda	18,004	432	16,855	967	7%
Cayman Islands	114,130	(2,390)	118,037	(675)	-3%
Cuba	-	-	-	-	
Jamaica	83	15	10	4	730%
Netherlands Antilles	1,429	311	1,684	416	-15%
Trinidad and Tobago	95	19	273	(125)	-65%
Virgin Islands, British	8,912	322	8,542	42	4%
Total Caribbean	181,576	(1,016)	186,565	531	-3%
TOTAL COUNTRIES	486,495	(20,191)	532,913	(13,481)	-9%
International & Regional Organizations					
International Organizations	569	(371)	372	202	53%
Total Regional Organizations	321	(35)	220	(72)	46%
Total International & Regional Organizations	890	(406)	592	130	50%
GRAND TOTAL	487,385	(20,597)	533,505	(13,351)	-9%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	48,529	(10,461)	124,701	(11,233)	-61%
Total ABS Securities	48,529	(10,461)	124,701	(11,233)	-61%
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	(5,446)	N/A	(5,513)	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	(5,446)	N/A	(5,513)	N/A
ADJUSTED GRAND TOTAL	487,385	(26,043)	533,505	(18,864)	-9%

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	2010Q1		2009Q4		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	914	(10)	1,101	(147)	-17%
Belgium	9,129	(119)	8,796	484	4%
Bulgaria	33	(7)	52	(4)	-37%
Channel Islands & Isle of Man	12,788	464	16,525	745	-23%
Cyprus	221	9	195	13	13%
Czech Republic	458	130	615	(1)	-26%
Denmark	3,236	328	3,388	126	-4%
Finland	1,465	555	1,313	(149)	12%
France	439,725	6,631	417,864	(2,670)	5%
Germany	30,868	2,402	24,549	461	26%
Greece	987	3	923	47	7%
Hungary	935	(93)	990	20	-6%
Ireland	18,619	229	19,167	729	-3%
Italy	28,040	(1,806)	16,495	341	70%
Kazakhstan	34	-	28	6	21%
Luxembourg	33,380	504	20,281	865	65%
Monaco	869	105	1,279	63	-32%
Netherlands	24,151	(3,561)	26,497	1,905	-9%
Norway	14,940	516	21,242	1,752	-30%
Poland	139	(7)	174	(30)	-20%
Portugal	1,930	276	1,999	43	-3%
Romania	95	(5)	116	(4)	-18%
Russia	620	(24)	838	(2)	-26%
Serbia and Montenegro	18	(4)	22	2	-18%
Spain	4,059	497	4,706	(156)	-14%
Sweden	8,750	102	8,459	517	3%
Switzerland	48,356	58	49,412	938	-2%
Turkey	288	-	414	(16)	-30%
Ukraine	70	32	36	-	94%
United Kingdom	464,960	(4,722)	471,164	7,450	-1%
Total: Euro Area	593,909	5,651	544,266	1,834	9%
Total: Europe	1,151,501	2,477	1,119,993	13,365	3%
North America					
Canada	151,599	2,763	160,330	(468)	-5%
Latin America					
Argentina	3,365	5	3,931	247	-14%
Brazil	6,702	54	9,755	(11)	-31%
Chile	4,481	493	7,708	(174)	-42%
Colombia	3,536	198	3,123	393	13%
Costa Rica	687	7	413	(9)	66%
Ecuador	424	(28)	941	179	-55%
Guatemala	263	7	280	6	-6%
Mexico	12,995	1,059	12,660	1,808	3%
Panama	3,383	81	4,381	475	-23%
Peru	2,425	(313)	3,182	16	-24%
Uruguay	2,096	64	2,291	119	-9%
Venezuela	2,673	19	3,012	76	-11%
Total Latin America	44,270	1,660	52,271	3,133	-15%
Other Countries					
Australia	10,739	1,151	12,590	1,198	-15%
New Zealand	640	68	773	129	-17%
Total Other Countries	11,666	1,200	13,537	1,379	-14%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS					
USD Millions	2010Q1		2009Q4		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	18,579	2,029	19,033	3,101	-2%
China, Mainland	9,821	749	11,494	2,190	-15%
China, Taiwan	8,294	(318)	9,822	644	-16%
India	658	(142)	762	(156)	-14%
Indonesia	275	(19)	564	28	-51%
Israel	6,610	312	7,694	578	-14%
Japan	27,834	168	31,779	405	-12%
Korea, South	1,031	383	1,462	(64)	-29%
Lebanon	837	1	1,086	2	-23%
Malaysia	567	67	566	16	0%
Pakistan	55	1	71	(7)	-23%
Philippines	501	31	507	(1)	-1%
Singapore	17,047	615	18,625	1,763	-8%
Syria	280	(30)	52	2	438%
Thailand	342	12	392	(14)	-13%
Total Asia	107,847	4,665	118,032	8,656	-9%
Africa					
Egypt	273	9	343	(15)	-20%
Liberia	1,119	(49)	1,058	92	6%
Morocco	34	(4)	79	(1)	-57%
South Africa	459	19	551	89	-17%
Total Africa	3,009	(201)	2,841	289	6%
Caribbean					
Anguilla	209,245	1,933	190,941	(145)	10%
Bahamas	101,706	98	83,426	(1,410)	22%
Barbados	420	28	971	61	-57%
Bermuda	200,232	3,082	206,416	(2,014)	-3%
Cayman Islands	1,199,055	11,369	1,257,434	13,748	-5%
Cuba	-	-	-	-	-
Jamaica	115	5	59	(1)	95%
Netherlands Antilles	14,350	202	10,895	705	32%
Trinidad and Tobago	388	44	318	44	22%
Virgin Islands, British	135,098	(728)	165,908	2,698	-19%
Total Caribbean	1,861,985	16,051	1,917,710	13,746	-3%
TOTAL COUNTRIES	3,331,877	28,615	3,384,714	40,100	-2%
International & Regional Organizations					
International Organizations	3	(1)	2	2	50%
Total Regional Organizations	13	(1)	21	5	-38%
Total International & Regional Organizations	16	(2)	23	7	-30%
GRAND TOTAL	3,331,893	28,613	3,384,737	40,107	-2%
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	759	N/A	837	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	759	N/A	837	N/A
ADJUSTED GRAND TOTAL	3,331,893	29,372	3,384,737	40,944	-2%

Source: U.S. Treasury International Capital System

FOREIGN HOLDINGS OF U.S. TREASURIES

FOREIGN HOLDINGS OF U.S. TREASURIES			
USD Millions	2010Q1	2009Q4	Change %
Australia	14.4	16.3	-12%
Belgium	17.1	17.3	-1%
Brazil	164.4	169.3	-3%
Canada	76.6	52.8	45%
Caribbean Banking Centers	148.3	128.4	15%
Chile	11.9	12.4	-4%
China, Mainland	895.2	894.8	0%
Colombia	16.2	17.3	-6%
Egypt	21.4	18.9	13%
France	38.7	30.5	27%
Germany	53.7	47.8	12%
Hong Kong	150.9	148.7	1%
India	32.0	32.5	-2%
Ireland	43.3	43.6	-1%
Israel	22.0	13.8	59%
Italy	20.5	21.1	-3%
Japan	784.9	765.7	3%
Korea, South	40.1	40.3	0%
Luxembourg	84.6	88.4	-4%
Malaysia	11.0	11.7	-6%
Mexico	36.1	36.8	-2%
Netherlands	19.2	20.4	-6%
Norway	14.6	12.1	21%
Oil Exporters	229.5	207.4	11%
Poland	23.4	22.9	2%
Philippines	14.6	11.7	25%
Russia	120.1	141.8	-15%
Singapore	45.5	39.2	16%
Spain	13.5	13.7	-1%
Sweden	16.3	15.2	7%
Switzerland	78.8	89.7	-12%
Taiwan	124.8	116.5	7%
Thailand	43.5	33.3	31%
Turkey	28.7	28.1	2%
United Kingdom	279.0	180.3	55%
All Other	149.9	150.6	0%
GRAND TOTAL	3,614.0	3,497.4	3%
of which:			
Foreign Official Institutions	2,708.8	2,706.3	0%
Treasury Bills	506.8	534.3	-5%
T-Bonds & Notes	2,202.0	2,172.0	1%

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 1-2 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 derive primarily from the 17 May 2010 TIC data release; foreign holdings of U.S. Treasuries derive primarily from the 30 April 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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