



Invested in America

FOREIGN ACTIVITY REPORT

FOURTH QUARTER 2010

TABLE OF CONTENTS

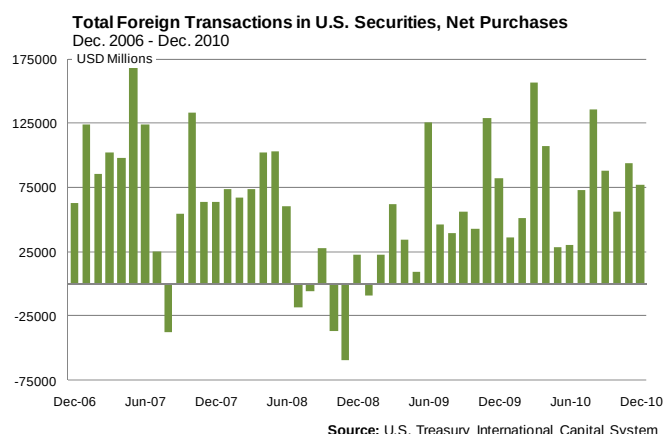
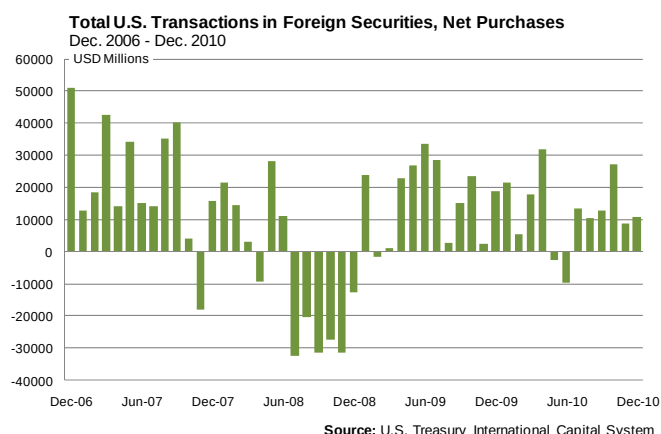
Table of contents	i
All Securities Transactions	2
Highlights.....	2
U.S. Transactions in Foreign Securities	2
Foreign Transactions in U.S. Securities	2
Largest Net Transactions of Foreign Securities by U.S. investors 4Q'10	3
Largest Net Transactions of U.S. Securities by Foreign Investors, 4Q'10.....	3
US Securities Transactions	4
Gross Transactions & Net Sales of Foreign Securities by U.S. Investors.....	4
Gross Transactions & Net Sales of Foreign Bonds by U.S. Investors	6
Gross Transactions & Net Sales of Foreign Stocks by U.S. Investors.....	8
U.S. Transactions in Foreign Securities.....	10
Gross Transactions & Net Purchases of U.S. Securities by Foreign Investors.....	10
Gross Transactions & Net Purchases of U.S. Treasury Notes and Bonds by Foreign Investors	12
Gross Transactions & Net Purchases of U.S. Agency Notes and Bonds by Foreign Investors	14
Gross Transactions & Net Purchases of U.S. Corporate Bonds by Foreign Investors.....	16
Gross Transactions & Net Purchases of U.S. Corporate Stocks by Foreign Investors.....	18
Notes.....	20

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ALL SECURITIES TRANSACTIONS

HIGHLIGHTS



U.S. TRANSACTIONS IN FOREIGN SECURITIES

U.S. TRANSACTIONS IN FOREIGN SECURITIES					
USD Millions	4Q 2010		3Q 2010		Change Gross
	Gross	Net	Gross	Net	
Foreign Bonds	1,526,039	19,361	1,569,578	31,902	-3%
Foreign Stocks	2,054,547	27,387	1,685,238	4,688	22%
Total	3,580,586	46,748	3,254,816	36,590	10%

Source: U.S. Treasury International Capital System

FOREIGN TRANSACTIONS IN U.S. SECURITIES

FOREIGN TRANSACTIONS IN U.S. SECURITIES					
USD Millions	4Q 2010		3Q 2010		Change Gross
	Gross	Net	Gross	Net	
U.S. Treasury Bonds & Notes	8,743,873	141,099	7,609,745	225,321	15%
U.S. Agency Bonds & Notes	572,089	37,743	566,930	10,204	1%
U.S. Corporate Bonds	547,389	8,485	530,355	23,533	3%
U.S. Corporate Stocks	3,298,592	39,342	2,939,244	38,234	12%
Total	13,161,943	226,669	11,646,274	297,292	13%

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS 4Q'10

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
United Kingdom	100,061	Virgin Islands, British	(9,156)
Japan	43,120	Russia	(7,334)
Canada	26,811	Ireland	(5,733)
Cayman Islands	23,577	Belgium	(4,072)
Brazil	14,006	Australia	(3,801)
China, Taiwan	8,829	Mexico	(3,259)
China, Hong Kong	7,718	South Africa	(2,934)
Bahamas	6,275	Netherlands	(1,431)
China, Mainland	6,049	Poland	(1,178)
Thailand	5,370	Anguilla	(1,070)

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS, 4Q'10

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
China, Hong Kong	14,528	Germany	(10,860)
Japan	12,675	France	(6,236)
Canada	9,537	Italy	(3,119)
United Kingdom	6,415	Singapore	(2,561)
Brazil	5,257	Netherlands	(2,363)
Belgium	3,795	Austria	(1,974)
Korea, South	3,634	Spain	(1,535)
Sweden	3,492	Norway	(1,388)
Luxembourg	2,695	Denmark	(1,226)
India	2,370	China, Mainland	(788)

Source: U.S. Treasury International Capital System

US SECURITIES TRANSACTIONS

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	4Q 2010		3Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	3,644	(1,974)	1,390	(254)	162%
Belgium	9,917	3,795	15,101	8,875	-34%
Bulgaria	8	-	12	(2)	-33%
Channel Islands & Isle of Man	15,177	949	8,764	(16)	73%
Cyprus	2,633	457	1,625	125	62%
Czech Republic	341	(75)	600	(250)	-43%
Denmark	7,486	(1,226)	8,620	(2,356)	-13%
Finland	4,222	1,802	3,934	674	7%
France	73,620	(6,236)	70,918	(5,234)	4%
Germany	42,692	(10,860)	40,115	(9,585)	6%
Greece	753	263	477	85	58%
Hungary	395	(67)	359	(149)	10%
Ireland	40,918	2,160	38,362	162	7%
Italy	13,225	(3,119)	12,845	(2,023)	3%
Kazakhstan	2,762	(204)	338	300	717%
Luxembourg	37,105	2,695	36,207	11,405	2%
Monaco	346	14	182	(14)	90%
Netherlands	33,901	(2,363)	36,008	(1,806)	-6%
Norway	11,798	(1,388)	8,746	(282)	35%
Poland	1,375	25	525	(31)	162%
Portugal	952	250	1,609	(83)	-41%
Romania	21	3	16	(8)	31%
Russia	925	101	532	(118)	74%
Serbia and Montenegro	5	1	8	-	-38%
Spain	10,683	(1,535)	12,447	(803)	-14%
Sweden	18,222	3,492	12,041	(1,019)	51%
Switzerland	36,763	265	43,905	1,857	-16%
Turkey	1,178	(158)	1,696	770	-31%
Ukraine	290	6	151	51	92%
United Kingdom	1,107,535	6,415	1,017,270	8,324	9%
Total: Euro Area	274,668	(14,636)	271,330	1,588	1%
Total: Europe	1,480,884	(6,724)	1,377,402	8,978	8%
North America					
Canada	317,129	9,537	276,344	12,738	15%
Latin America					
Argentina	7,101	803	4,557	(319)	56%
Brazil	48,193	5,257	52,408	12,634	-8%
Chile	10,401	1,435	10,873	2,701	-4%
Colombia	5,490	(290)	6,600	40	-17%
Costa Rica	181	13	295	(35)	-39%
Ecuador	379	(177)	233	(71)	63%
Guatemala	116	48	118	40	-2%
Mexico	27,461	1,527	32,735	1,257	-16%
Panama	5,503	(227)	6,666	40	-17%
Peru	4,348	268	5,119	1,673	-15%
Uruguay	5,434	(100)	5,135	(235)	6%
Venezuela	2,009	311	7,680	1,318	-74%
Total Latin America	117,145	8,671	133,668	19,564	-12%
Other Countries					
Australia	73,194	1,466	55,655	3,705	32%
New Zealand	1,601	951	1,686	972	-5%
Total Other Countries	75,095	2,561	57,641	4,849	30%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN SECURITIES BY U.S. INVESTORS					
USD Millions	4Q 2010		3Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	208,772	14,528	160,200	1,216	30%
China, Mainland	7,830	(788)	6,845	(105)	14%
China, Taiwan	18,581	(23)	14,972	(616)	24%
India	15,396	2,370	12,022	3,878	28%
Indonesia	6,013	1,387	4,188	936	44%
Israel	3,825	275	3,283	(611)	17%
Japan	124,491	12,675	114,062	380	9%
Korea, South	25,980	3,634	21,096	2,118	23%
Lebanon	174	(8)	174	28	0%
Malaysia	4,795	533	4,748	1,032	1%
Pakistan	72	(32)	92	(4)	-22%
Philippines	2,784	(2)	2,676	188	4%
Singapore	34,319	(2,561)	27,366	(3,128)	25%
Syria	-	-	-	-	
Thailand	6,135	797	4,199	521	46%
Total Asia	470,219	31,419	384,585	6,191	22%
Africa					
Egypt	943	135	625	103	51%
Liberia	136	(2)	151	43	-10%
Morocco	51	29	42	28	21%
South Africa	3,027	(537)	2,295	245	32%
Total Africa	8,463	(75)	7,114	416	19%
Caribbean					
Anguilla	48,978	(420)	40,849	(481)	20%
Bahamas	53,105	161	41,000	(1,684)	30%
Barbados	841	(25)	1,212	46	-31%
Bermuda	195,085	1,457	186,634	2,292	5%
Cayman Islands	726,230	852	668,395	(5,991)	9%
Cuba	-	-	-	-	
Jamaica	62	4	84	4	-26%
Netherlands Antilles	13,684	476	12,261	(1,897)	12%
Trinidad and Tobago	287	(1)	333	(69)	-14%
Virgin Islands, British	67,480	262	54,864	(1,730)	23%
Total Caribbean	1,106,407	2,759	1,006,406	(9,644)	10%
TOTAL COUNTRIES	3,575,342	48,148	3,243,160	43,092	10%
International & Regional Organizations					
International Organizations	2,709	139	1,760	1,094	54%
Total Regional Organizations	2,535	(1,539)	9,896	(7,596)	-74%
Total International & Regional Organizations	5,244	(1,400)	11,656	(6,502)	-55%
GRAND TOTAL	3,580,586	46,748	3,254,816	36,590	10%
of which: Foreign ABS	1,320	32,904	3,297	32,173	-60%
Adjustments: Stock Swaps	-	(3,962)	-	(10,500)	
ADJUSTED GRAND TOTAL	3,580,586	46,748	3,254,816	36,590	10%

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	4Q 2010		3Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	2,604	(1,864)	754	(278)	245%
Belgium	7,402	3,984	12,935	8,899	-43%
Bulgaria	1	1	1	(1)	0%
Channel Islands & Isle of Man	7,071	5	2,065	375	242%
Cyprus	675	(67)	769	153	-12%
Czech Republic	158	(146)	369	(177)	-57%
Denmark	4,245	(1,281)	5,843	(2,347)	-27%
Finland	2,853	1,959	2,881	681	-1%
France	21,232	(3,080)	26,097	(4,851)	-19%
Germany	21,748	(7,448)	24,273	(7,659)	-10%
Greece	40	(2)	123	11	-67%
Hungary	272	(4)	211	(77)	29%
Ireland	15,263	3,701	17,520	480	-13%
Italy	5,634	(3,064)	5,876	(1,898)	-4%
Kazakhstan	2,756	(202)	333	299	728%
Luxembourg	18,851	3,867	21,963	11,441	-14%
Monaco	153	17	70	(24)	119%
Netherlands	9,482	(2,198)	15,743	(1,391)	-40%
Norway	4,054	(398)	4,016	(432)	1%
Poland	1,108	(24)	255	13	335%
Portugal	242	14	845	(359)	-71%
Romania	2	(2)	11	(9)	-82%
Russia	96	-	186	(68)	-48%
Serbia and Montenegro	-	-	-	-	
Spain	2,051	(1,107)	3,507	(2,195)	-42%
Sweden	6,748	3,806	4,992	(936)	35%
Switzerland	6,806	674	9,876	2,930	-31%
Turkey	43	1	1,020	1,008	-96%
Ukraine	253	(19)	126	36	101%
United Kingdom	485,066	10,708	502,769	11,961	-4%
Total: Euro Area	108,278	(5,254)	133,440	3,096	-19%
Total: Europe	627,827	7,661	666,527	15,971	-6%
North America					
Canada	177,721	9,477	164,182	12,852	8%
Latin America					
Argentina	4,857	559	2,872	(464)	69%
Brazil	16,603	(1,983)	19,434	2,210	-15%
Chile	5,985	1,683	6,931	3,171	-14%
Colombia	3,827	(403)	5,391	(11)	-29%
Costa Rica	96	20	171	(9)	-44%
Ecuador	88	(28)	138	(64)	-36%
Guatemala	97	49	95	41	2%
Mexico	10,048	2,226	18,871	1,439	-47%
Panama	3,909	(111)	5,328	(38)	-27%
Peru	1,938	(32)	3,052	1,432	-37%
Uruguay	4,034	(58)	4,155	(229)	-3%
Venezuela	1,471	403	7,242	1,354	-80%
Total Latin America	53,344	2,140	74,795	9,351	-29%
Other Countries					
Australia	32,138	92	21,601	4,561	49%
New Zealand	1,148	942	1,308	958	-12%
Total Other Countries	33,317	1,049	22,944	5,542	45%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN BONDS BY U.S. INVESTORS					
USD Millions	4Q 2010		3Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	17,721	(3,185)	17,220	(2,226)	3%
China, Mainland	1,449	(301)	1,223	321	18%
China, Taiwan	2,136	(1,434)	1,659	(451)	29%
India	1,393	203	1,134	1,058	23%
Indonesia	1,387	539	977	207	42%
Israel	470	(58)	561	(151)	-16%
Japan	29,963	8,437	30,388	(2,050)	-1%
Korea, South	6,831	(51)	7,436	592	-8%
Lebanon	21	(11)	43	3	-51%
Malaysia	1,294	116	1,571	147	-18%
Pakistan	53	(33)	10	(2)	430%
Philippines	1,828	(208)	2,007	9	-9%
Singapore	5,922	(2,186)	6,305	(1,877)	-6%
Syria	-	-	-	-	
Thailand	2,335	387	1,268	(188)	84%
Total Asia	78,917	2,173	76,799	(4,161)	3%
Africa					
Egypt	244	80	304	12	-20%
Liberia	9	(5)	23	7	-61%
Morocco	27	17	19	15	42%
South Africa	683	39	476	164	43%
Total Africa	1,891	331	1,372	358	38%
Caribbean					
Anguilla	110	(86)	478	(74)	-77%
Bahamas	15,298	330	13,500	174	13%
Barbados	609	(23)	954	160	-36%
Bermuda	146,890	904	144,179	857	2%
Cayman Islands	368,109	(3,613)	373,569	(2,953)	-1%
Cuba	-	-	-	-	
Jamaica	47	1	78	2	-40%
Netherlands Antilles	2,204	(328)	4,422	(222)	-50%
Trinidad and Tobago	217	(3)	251	(47)	-14%
Virgin Islands, British	14,581	495	14,096	638	3%
Total Caribbean	548,497	(2,275)	551,902	(1,570)	-1%
TOTAL COUNTRIES	1,521,514	20,556	1,558,521	38,343	-2%
International & Regional Organizations					
International Organizations	2,540	156	1,681	1,097	51%
Total Regional Organizations	1,985	(1,351)	9,376	(7,538)	-79%
Total International & Regional Organizations	4,525	(1,195)	11,057	(6,441)	-59%
GRAND TOTAL	1,526,039	19,361	1,569,578	31,902	-3%
of which: Foreign ABS	1,320	32,904	3,297	32,173	-60%
Adjustments: Stock Swaps	N/A	N/A	N/A	N/A	N/A
ADJUSTED GRAND TOTAL	1,526,039	19,361	1,569,578	31,902	-3%

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	4Q 2010		3Q 2010		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	1,040	(110)	636	24	64%
Belgium	2,515	(189)	2,166	(24)	16%
Bulgaria	7	(1)	11	(1)	-36%
Channel Islands & Isle of Man	8,106	944	6,699	(391)	21%
Cyprus	1,958	524	856	(28)	129%
Czech Republic	183	71	231	(73)	-21%
Denmark	3,241	55	2,777	(9)	17%
Finland	1,369	(157)	1,053	(7)	30%
France	52,388	(3,156)	44,821	(383)	17%
Germany	20,944	(3,412)	15,842	(1,926)	32%
Greece	713	265	354	74	101%
Hungary	123	(63)	148	(72)	-17%
Ireland	25,655	(1,541)	20,842	(318)	23%
Italy	7,591	(55)	6,969	(125)	9%
Kazakhstan	6	(2)	5	1	20%
Luxembourg	18,254	(1,172)	14,244	(36)	28%
Monaco	193	(3)	112	10	72%
Netherlands	24,419	(165)	20,265	(415)	20%
Norway	7,744	(990)	4,730	150	64%
Poland	267	49	270	(44)	-1%
Portugal	710	236	764	276	-7%
Romania	19	5	5	1	280%
Russia	829	101	346	(50)	140%
Serbia and Montenegro	5	1	8	-	-38%
Spain	8,632	(428)	8,940	1,392	-3%
Sweden	11,474	(314)	7,049	(83)	63%
Switzerland	29,957	(409)	34,029	(1,073)	-12%
Turkey	1,135	(159)	676	(238)	68%
Ukraine	37	25	25	15	48%
United Kingdom	622,469	(4,293)	514,501	(3,637)	21%
Total: Euro Area	166,390	(9,382)	137,890	(1,508)	21%
Total: Europe	853,057	(14,385)	710,875	(6,993)	20%
North America					
Canada	139,408	60	112,162	(114)	24%
Latin America					
Argentina	2,244	244	1,685	145	33%
Brazil	31,590	7,240	32,974	10,424	-4%
Chile	4,416	(248)	3,942	(470)	12%
Colombia	1,663	113	1,209	51	38%
Costa Rica	85	(7)	124	(26)	-31%
Ecuador	291	(149)	95	(7)	206%
Guatemala	19	(1)	23	(1)	-17%
Mexico	17,413	(699)	13,864	(182)	26%
Panama	1,594	(116)	1,338	78	19%
Peru	2,410	300	2,067	241	17%
Uruguay	1,400	(42)	980	(6)	43%
Venezuela	538	(92)	438	(36)	23%
Total Latin America	63,801	6,531	58,873	10,213	8%
Other Countries					
Australia	41,056	1,374	34,054	(856)	21%
New Zealand	453	9	378	14	20%
Total Other Countries	41,778	1,512	34,697	(693)	20%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN STOCKS BY U.S. INVESTORS					
USD Millions	4Q 2010		3Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	191,051	17,713	142,980	3,442	34%
China, Mainland	6,381	(487)	5,622	(426)	14%
China, Taiwan	16,445	1,411	13,313	(165)	24%
India	14,003	2,167	10,888	2,820	29%
Indonesia	4,626	848	3,211	729	44%
Israel	3,355	333	2,722	(460)	23%
Japan	94,528	4,238	83,674	2,430	13%
Korea, South	19,149	3,685	13,660	1,526	40%
Lebanon	153	3	131	25	17%
Malaysia	3,501	417	3,177	885	10%
Pakistan	19	1	82	(2)	-77%
Philippines	956	206	669	179	43%
Singapore	28,397	(375)	21,061	(1,251)	35%
Syria	-	-	-	-	
Thailand	3,800	410	2,931	709	30%
Total Asia	391,302	29,246	307,786	10,352	27%
Africa					
Egypt	699	55	321	91	118%
Liberia	127	3	128	36	-1%
Morocco	24	12	23	13	4%
South Africa	2,344	(576)	1,819	81	29%
Total Africa	6,572	(406)	5,742	58	14%
Caribbean					
Anguilla	48,868	(334)	40,371	(407)	21%
Bahamas	37,807	(169)	27,500	(1,858)	37%
Barbados	232	(2)	258	(114)	-10%
Bermuda	48,195	553	42,455	1,435	14%
Cayman Islands	358,121	4,465	294,826	(3,038)	21%
Cuba	-	-	-	-	
Jamaica	15	3	6	2	150%
Netherlands Antilles	11,480	804	7,839	(1,675)	46%
Trinidad and Tobago	70	2	82	(22)	-15%
Virgin Islands, British	52,899	(233)	40,768	(2,368)	30%
Total Caribbean	557,910	5,034	454,504	(8,074)	23%
TOTAL COUNTRIES	2,053,828	27,592	1,684,639	4,749	22%
International & Regional Organizations					
International Organizations	169	(17)	79	(3)	114%
Total Regional Organizations	550	(188)	520	(58)	6%
Total International & Regional Organizations	719	(205)	599	(61)	20%
GRAND TOTAL	2,054,547	27,387	1,685,238	4,688	22%
of which: Foreign ABS	N/A	N/A	N/A	N/A	N/A
Adjustments: Stock Swaps	-	(3,962)	-	(10,500)	
ADJUSTED GRAND TOTAL	2,054,547	23,425	1,685,238	(5,812)	22%

U.S. TRANSACTIONS IN FOREIGN 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	4Q 2010		3Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	2,895	(49)	3,001	79	-4%
Belgium	14,248	(4,072)	16,920	(4,002)	-16%
Bulgaria	962	92	1,470	136	-35%
Channel Islands & Isle of Man	37,383	(83)	34,800	986	7%
Cyprus	6,013	(3)	1,869	45	222%
Czech Republic	1,187	(135)	1,237	(185)	-4%
Denmark	12,713	(147)	7,511	179	69%
Finland	3,372	(228)	3,603	(121)	-6%
France	2,013,442	578	1,724,639	22,189	17%
Germany	89,571	319	115,538	5,416	-22%
Greece	1,479	(13)	941	(15)	57%
Hungary	1,152	394	1,160	(70)	-1%
Ireland	159,627	(5,733)	101,119	887	58%
Italy	31,231	(399)	40,684	2,056	-23%
Kazakhstan	3,223	1,083	2,620	704	23%
Luxembourg	73,355	619	75,228	(2,884)	-2%
Monaco	1,410	198	1,260	(62)	12%
Netherlands	46,977	(1,431)	37,885	(4,385)	24%
Norway	58,530	1,210	48,042	2,776	22%
Poland	25,300	(1,178)	24,008	2,274	5%
Portugal	2,666	(98)	1,908	(238)	40%
Romania	360	134	715	(141)	-50%
Russia	30,498	(7,334)	31,890	(4,672)	-4%
Serbia and Montenegro	319	(167)	191	(43)	67%
Spain	20,346	(628)	19,567	(2,319)	4%
Sweden	23,803	2,007	18,223	687	31%
Switzerland	90,646	(136)	88,880	8,592	2%
Turkey	2,540	(502)	2,412	(914)	5%
Ukraine	1,292	(74)	2,647	1,137	-51%
United Kingdom	4,818,773	100,061	4,291,030	113,096	12%
Total: Euro Area	2,466,453	(11,071)	2,143,939	16,697	15%
Total: Europe	7,582,611	84,857	6,707,613	140,859	13%
North America					
Canada	641,249	26,811	576,443	24,081	11%
Latin America					
Argentina	4,742	158	4,302	180	10%
Brazil	80,432	14,006	84,754	11,378	-5%
Chile	18,145	771	11,843	1,231	53%
Colombia	9,390	606	10,860	210	-14%
Costa Rica	2,238	(44)	1,870	168	20%
Ecuador	2,850	502	3,463	847	-18%
Guatemala	978	78	889	(143)	10%
Mexico	48,115	(3,259)	39,877	3,607	21%
Panama	6,216	240	6,281	339	-1%
Peru	8,571	1,169	9,813	1,435	-13%
Uruguay	7,182	228	6,024	316	19%
Venezuela	4,099	127	3,243	251	26%
Total Latin America	195,035	14,765	184,994	19,992	5%
Other Countries					
Australia	59,299	(3,801)	55,178	(1,860)	7%
New Zealand	1,434	116	1,866	114	-23%
Total Other Countries	61,019	(3,739)	57,233	(1,747)	7%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. SECURITIES BY FOREIGN INVESTORS					
USD Millions	4Q 2010		3Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	72,940	7,718	67,127	1,633	9%
China, Mainland	92,585	6,049	131,273	(8,273)	-29%
China, Taiwan	33,675	8,829	38,436	7,620	-12%
India	6,619	1,439	8,224	2,294	-20%
Indonesia	9,696	3,686	6,131	2,619	58%
Israel	45,750	808	61,998	166	-26%
Japan	610,122	43,120	588,679	78,093	4%
Korea, South	55,081	1,201	42,329	3,749	30%
Lebanon	1,631	(17)	1,159	113	41%
Malaysia	5,607	1,961	7,614	2,488	-26%
Pakistan	263	23	55	(7)	378%
Philippines	8,736	696	12,546	(716)	-30%
Singapore	146,629	2,087	136,890	4,290	7%
Syria	34	(6)	-	-	
Thailand	12,144	5,370	14,898	4,266	-18%
Total Asia	1,165,220	82,332	1,164,187	101,135	0%
Africa					
Egypt	2,092	646	588	(18)	256%
Liberia	784	(8)	1,008	36	-22%
Morocco	76	16	470	(406)	-84%
South Africa	8,062	(2,934)	12,338	(1,406)	-35%
Total Africa	18,550	516	21,683	1,409	-14%
Caribbean					
Anguilla	249,714	(1,070)	238,064	(284)	5%
Bahamas	219,533	6,275	220,779	(1,193)	-1%
Barbados	2,912	520	1,988	202	46%
Bermuda	358,621	2,839	297,729	4,483	20%
Cayman Islands	2,269,189	23,577	1,858,930	10,958	22%
Cuba	-	-	-	-	
Jamaica	489	49	1,515	(97)	-68%
Netherlands Antilles	49,956	(418)	46,051	(589)	8%
Trinidad and Tobago	4,012	46	2,527	123	59%
Virgin Islands, British	331,442	(9,156)	254,929	(2,661)	30%
Total Caribbean	3,488,205	22,993	2,925,271	11,685	19%
TOTAL COUNTRIES	13,151,889	228,535	11,637,424	297,414	13%
International & Regional Organizations					
International Organizations	8,433	(1,975)	6,406	(344)	32%
Total Regional Organizations	1,621	109	2,444	222	-34%
Total International & Regional Organizations	10,054	(1,866)	8,850	(122)	14%
GRAND TOTAL	13,161,943	226,669	11,646,274	297,292	13%
of which:					
ABS Agency Securities	177,436	27,095	155,957	27,101	14%
ABS Corporate Securities	40,863	(4,986)	36,467	2,236	12%
Total ABS Securities	218,299	22,109	192,424	29,337	13%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	28	N/A	27	N/A
Stock Swaps	N/A	-	N/A	-	N/A
ABS Repayments - US Corporate	N/A	(6,456)	N/A	(9,146)	N/A
ABS Repayments - US Agency	N/A	(54,707)	N/A	(45,155)	N/A
Total Adjustments	N/A		N/A		N/A
ADJUSTED GRAND TOTAL	13,161,943	226,669	11,646,274	297,292	13%

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	4Q 2010		3Q 2010		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	1,254	(20)	1,459	(133)	-14%
Belgium	1,960	78	2,578	(1,140)	-24%
Bulgaria	587	101	952	120	-38%
Channel Islands & Isle of Man	3,294	58	2,626	46	25%
Cyprus	1,002	2	912	60	10%
Czech Republic	692	(72)	715	(91)	-3%
Denmark	6,676	(106)	3,645	63	83%
Finland	1,166	(84)	1,364	(40)	-15%
France	1,614,299	(9,481)	1,318,760	2,288	22%
Germany	51,408	1,136	56,737	5,227	-9%
Greece	371	1	295	(5)	26%
Hungary	168	30	397	(15)	-58%
Ireland	95,398	(5,620)	61,016	1,452	56%
Italy	11,683	(231)	9,111	1,769	28%
Kazakhstan	3,156	1,034	2,506	804	26%
Luxembourg	15,124	4,472	16,511	(4,529)	-8%
Monaco	115	(23)	240	42	-52%
Netherlands	20,481	(443)	10,822	(792)	89%
Norway	30,103	1,713	26,083	2,757	15%
Poland	24,802	(1,488)	23,882	2,258	4%
Portugal	658	(58)	419	(119)	57%
Romania	239	147	639	(133)	-63%
Russia	29,788	(7,254)	31,214	(4,422)	-5%
Serbia and Montenegro	261	(161)	145	(45)	80%
Spain	12,715	(203)	15,113	(2,591)	-16%
Sweden	13,423	1,145	9,447	979	42%
Switzerland	24,755	(1,167)	26,469	5,013	-6%
Turkey	2,157	(601)	2,073	(971)	4%
Ukraine	1,259	(57)	2,513	1,143	-50%
United Kingdom	4,030,404	76,336	3,593,393	88,115	12%
Total: Euro Area	1,827,600	(10,456)	1,495,199	1,415	22%
Total: Europe	6,002,399	59,791	5,223,802	96,776	15%
North America					
Canada	401,035	19,727	344,710	21,404	16%
Latin America					
Argentina	438	42	465	(39)	-6%
Brazil	66,573	12,983	72,093	12,477	-8%
Chile	11,008	886	6,002	1,074	83%
Colombia	5,023	1,037	5,643	167	-11%
Costa Rica	1,556	(62)	1,038	216	50%
Ecuador	338	182	94	(42)	260%
Guatemala	818	80	706	(144)	16%
Mexico	25,491	(1,927)	22,861	2,123	12%
Panama	546	(174)	737	131	-26%
Peru	4,368	1,124	5,546	1,330	-21%
Uruguay	3,093	293	3,144	218	-2%
Venezuela	284	(12)	309	83	-8%
Total Latin America	120,191	14,569	119,147	17,709	1%
Other Countries					
Australia	32,073	(2,621)	28,015	(1,911)	14%
New Zealand	214	(8)	590	48	-64%
Total Other Countries	32,301	(2,629)	28,613	(1,863)	13%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	4Q 2010		3Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	36,779	1,789	37,804	(1,178)	-3%
China, Mainland	67,795	13,271	69,555	23,309	-3%
China, Taiwan	7,540	1,970	18,165	1,433	-58%
India	5,775	1,661	7,554	2,436	-24%
Indonesia	8,721	3,645	5,405	2,417	61%
Israel	35,933	549	55,538	280	-35%
Japan	439,928	20,376	427,783	59,193	3%
Korea, South	28,101	(1,785)	20,604	1,922	36%
Lebanon	160	12	42	(4)	281%
Malaysia	424	122	1,436	408	-70%
Pakistan	172	28	-	-	
Philippines	7,710	676	11,611	(723)	-34%
Singapore	109,460	2,996	105,471	4,195	4%
Syria	-	-	-	-	
Thailand	11,493	5,409	12,560	5,818	-8%
Total Asia	797,116	48,810	796,397	101,515	0%
Africa					
Egypt	1,505	683	188	(18)	701%
Liberia	37	3	44	2	-16%
Morocco	32	2	160	(110)	-80%
South Africa	7,078	(2,972)	10,857	(1,593)	-35%
Total Africa	14,490	462	17,573	1,469	-18%
Caribbean					
Anguilla	12,789	(1,067)	9,635	23	33%
Bahamas	112,032	5,364	115,083	(1,397)	-3%
Barbados	1,441	423	1,018	180	42%
Bermuda	54,055	2,647	47,972	(932)	13%
Cayman Islands	945,984	5,814	727,694	(3,340)	30%
Cuba	-	-	-	-	
Jamaica	227	1	1,127	(9)	-80%
Netherlands Antilles	26,801	(613)	23,554	(2,256)	14%
Trinidad and Tobago	2,443	(77)	1,840	204	33%
Virgin Islands, British	213,814	(10,854)	146,768	(3,872)	46%
Total Caribbean	1,369,943	1,729	1,075,012	(11,310)	27%
TOTAL COUNTRIES	8,737,475	142,459	7,605,254	225,700	15%
International & Regional Organizations					
International Organizations	5,669	(1,487)	4,179	(357)	36%
Total Regional Organizations	729	127	312	(22)	134%
Total International & Regional Organizations	6,398	(1,360)	4,491	(379)	42%
GRAND TOTAL	8,743,873	141,099	7,609,745	225,321	15%
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	28	N/A	27	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	28	N/A	27	N/A
ADJUSTED GRAND TOTAL	8,743,873	141,127	7,609,745	225,348	15%

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	4Q 2010		3Q 2010		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	343	31	346	88	-1%
Belgium	326	(130)	1,409	697	-77%
Bulgaria	-	-	-	-	
Channel Islands & Isle of Man	1,082	(152)	1,238	1,016	-13%
Cyprus	77	23	39	27	97%
Czech Republic	-	-	-	-	
Denmark	91	(11)	73	(37)	25%
Finland	683	123	254	(114)	169%
France	18,578	4,462	21,142	6,196	-12%
Germany	1,756	94	1,455	557	21%
Greece	28	(2)	29	(3)	-3%
Hungary	234	92	156	(66)	50%
Ireland	35,898	(516)	15,109	(1,337)	138%
Italy	647	487	402	16	61%
Kazakhstan	50	50	100	(100)	-50%
Luxembourg	23,113	(4,727)	20,220	1,102	14%
Monaco	29	(29)	50	50	-42%
Netherlands	2,135	(259)	1,625	(75)	31%
Norway	4,179	821	4,971	(457)	-16%
Poland	310	310	-	-	
Portugal	6	2	7	(1)	-14%
Romania	-	-	5	5	-100%
Russia	-	-	3	(3)	-100%
Serbia and Montenegro	48	(6)	11	1	336%
Spain	210	(92)	210	(44)	0%
Sweden	531	249	593	85	-10%
Switzerland	2,551	(1,379)	1,815	(161)	41%
Turkey	-	-	1	1	-100%
Ukraine	15	(15)	58	(58)	-74%
United Kingdom	97,334	8,884	123,445	547	-21%
Total: Euro Area	83,825	(525)	62,305	7,119	35%
Total: Europe	190,733	8,201	196,181	7,849	-3%
North America					
Canada	15,641	2,983	23,495	153	-33%
Latin America					
Argentina	53	7	92	6	-42%
Brazil	1,023	655	3,318	(686)	-69%
Chile	808	(102)	1,357	7	-40%
Colombia	701	(387)	1,468	(44)	-52%
Costa Rica	11	5	37	(21)	-70%
Ecuador	1,825	85	2,018	226	-10%
Guatemala	3	(1)	13	(1)	-77%
Mexico	4,538	(1,152)	4,055	1,287	12%
Panama	319	67	517	161	-38%
Peru	1,104	196	860	334	28%
Uruguay	341	(239)	326	(86)	5%
Venezuela	304	56	268	(6)	13%
Total Latin America	11,123	(767)	14,499	1,283	-23%
Other Countries					
Australia	4,805	(121)	5,751	61	-16%
New Zealand	235	9	301	(25)	-22%
Total Other Countries	5,048	(116)	6,067	35	-17%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	4Q 2010		3Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	9,591	1,741	8,993	1,197	7%
China, Mainland	13,766	(6,504)	51,071	(31,347)	-73%
China, Taiwan	10,941	4,869	8,735	4,241	25%
India	-	-	3	(3)	-100%
Indonesia	509	89	348	120	46%
Israel	1,858	160	438	(80)	324%
Japan	102,486	20,958	114,094	15,232	-10%
Korea, South	19,318	3,068	17,059	1,989	13%
Lebanon	-	-	-	-	
Malaysia	3,565	1,599	4,977	1,799	-28%
Pakistan	-	-	-	-	
Philippines	117	(13)	60	4	95%
Singapore	4,415	(453)	6,324	352	-30%
Syria	-	-	-	-	
Thailand	22	(6)	1,708	(1,570)	-99%
Total Asia	174,777	25,609	221,945	(8,435)	-21%
Africa					
Egypt	14	-	10	(4)	40%
Liberia	3	(1)	3	(1)	0%
Morocco	19	19	292	(292)	-93%
South Africa	263	13	428	50	-39%
Total Africa	593	167	902	(264)	-34%
Caribbean					
Anguilla	250	100	-	-	
Bahamas	2,542	1,208	3,002	(968)	-15%
Barbados	390	10	370	(12)	5%
Bermuda	46,090	428	25,002	2,226	84%
Cayman Islands	118,908	(504)	66,981	7,639	78%
Cuba	-	-	-	-	
Jamaica	180	56	252	(88)	-29%
Netherlands Antilles	935	107	2,275	(11)	-59%
Trinidad and Tobago	824	76	122	(26)	575%
Virgin Islands, British	931	109	1,486	208	-37%
Total Caribbean	171,580	1,704	100,046	9,274	72%
TOTAL COUNTRIES	569,495	37,781	563,135	9,895	1%
International & Regional Organizations					
International Organizations	1,776	(30)	2,104	76	-16%
Total Regional Organizations	818	(8)	1,691	233	-52%
Total International & Regional Organizations	2,594	(38)	3,795	309	-32%
GRAND TOTAL	572,089	37,743	566,930	10,204	1%
of which:					
ABS Agency Securities	177,436	27,095	155,957	27,101	14%
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	177,436	27,095	155,957	27,101	14%
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	(54,707)	N/A	(45,155)	N/A
Total Adjustments	N/A	(54,707)	N/A	(45,155)	N/A
ADJUSTED GRAND TOTAL	572,089	(16,964)	566,930	(34,951)	1%

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	4Q 2010		3Q 2010		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	222	(28)	165	61	35%
Belgium	4,288	(3,576)	6,644	(3,654)	-35%
Bulgaria	-	-	-	-	
Channel Islands & Isle of Man	2,809	(429)	2,550	(470)	10%
Cyprus	3	1	639	(27)	-100%
Czech Republic	-	-	-	-	
Denmark	1,866	178	1,168	506	60%
Finland	233	17	267	27	-13%
France	11,977	(2,265)	10,369	(3,575)	16%
Germany	5,632	(430)	6,674	1,246	-16%
Greece	9	1	14	-	-36%
Hungary	29	1	1	(1)	2800%
Ireland	11,423	(113)	10,572	332	8%
Italy	508	(2)	506	104	0%
Kazakhstan	-	-	-	-	
Luxembourg	11,352	552	13,810	1,664	-18%
Monaco	257	(51)	307	(85)	-16%
Netherlands	4,124	(664)	3,635	(419)	13%
Norway	3,862	20	2,424	(358)	59%
Poland	18	4	15	(13)	20%
Portugal	121	(5)	90	(34)	34%
Romania	7	(7)	1	(1)	
Russia	42	(34)	225	(211)	-81%
Serbia and Montenegro	-	-	-	-	
Spain	997	(219)	604	42	65%
Sweden	950	(188)	971	(539)	-2%
Switzerland	9,476	(824)	15,436	596	-39%
Turkey	124	118	52	52	
Ukraine	-	-	50	50	-100%
United Kingdom	192,071	(7,077)	203,230	15,542	-5%
Total: Euro Area	50,924	(6,734)	54,044	(4,250)	-6%
Total: Europe	262,711	(15,083)	280,898	10,882	-6%
North America					
Canada	25,193	3,163	27,088	(980)	-7%
Latin America					
Argentina	401	3	515	179	-22%
Brazil	2,558	6	2,239	(135)	14%
Chile	482	110	525	129	-8%
Colombia	491	59	455	17	8%
Costa Rica	81	33	74	(4)	9%
Ecuador	214	60	254	18	-16%
Guatemala	9	3	13	7	-31%
Mexico	2,345	(637)	1,881	269	25%
Panama	1,387	123	1,701	31	-18%
Peru	510	102	307	37	66%
Uruguay	501	45	612	158	-18%
Venezuela	1,051	103	738	140	42%
Total Latin America	10,196	62	9,638	776	6%
Other Countries					
Australia	7,045	(889)	8,142	(1,142)	-13%
New Zealand	92	18	127	57	-28%
Total Other Countries	7,192	(886)	8,330	(1,096)	-14%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS					
USD Millions	4Q 2010		3Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	5,506	1,332	4,872	(324)	13%
China, Mainland	2,642	104	2,168	(326)	22%
China, Taiwan	5,696	2,108	3,134	1,378	82%
India	28	(18)	20	2	40%
Indonesia	15	(13)	85	81	-82%
Israel	1,120	-	981	(41)	14%
Japan	25,718	2,006	16,268	1,894	58%
Korea, South	4,759	59	3,181	(183)	50%
Lebanon	233	(13)	300	122	-22%
Malaysia	1,019	225	581	179	75%
Pakistan	23	1	6	(6)	283%
Philippines	172	64	137	35	26%
Singapore	9,366	3,504	7,580	2,204	24%
Syria	-	-	-	-	
Thailand	16	2	42	(26)	-62%
Total Asia	58,471	8,441	42,007	4,849	39%
Africa					
Egypt	1	(1)	6	(2)	-83%
Liberia	75	21	118	18	-36%
Morocco	8	-	10	-	-20%
South Africa	11	3	289	163	-96%
Total Africa	215	13	507	237	-58%
Caribbean					
Anguilla	359	85	250	94	44%
Bahamas	22,010	34	26,015	(11)	-15%
Barbados	322	(32)	162	30	99%
Bermuda	18,159	(819)	17,557	1,553	3%
Cayman Islands	128,251	12,703	106,471	6,809	20%
Cuba	-	-	-	-	
Jamaica	13	(5)	34	14	-62%
Netherlands Antilles	1,507	407	1,042	446	45%
Trinidad and Tobago	164	(18)	211	(95)	-22%
Virgin Islands, British	11,432	792	9,197	(219)	24%
Total Caribbean	182,393	13,213	161,343	8,913	13%
TOTAL COUNTRIES	546,371	8,923	529,811	23,581	3%
International & Regional Organizations					
International Organizations	955	(429)	113	(61)	745%
Total Regional Organizations	63	(9)	431	13	-85%
Total International & Regional Organizations	1,018	(438)	544	(48)	87%
GRAND TOTAL	547,389	8,485	530,355	23,533	3%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	40,863	(4,986)	36,467	2,236	12%
Total ABS Securities	40,863	(4,986)	36,467	2,236	12%
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	(6,456)	N/A	(9,146)	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	(6,456)	N/A	(9,146)	N/A
ADJUSTED GRAND TOTAL	547,389	2,029	530,355	14,387	3%

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	4Q 2010		3Q 2010		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	1,076	(32)	1,031	63	4%
Belgium	7,674	(444)	6,289	95	22%
Bulgaria	375	(9)	518	16	-28%
Channel Islands & Isle of Man	30,198	440	28,386	394	6%
Cyprus	4,931	(29)	279	(15)	1667%
Czech Republic	495	(63)	522	(94)	-5%
Denmark	4,080	(208)	2,625	(353)	55%
Finland	1,290	(284)	1,718	6	-25%
France	368,588	7,862	374,368	17,280	-2%
Germany	30,775	(481)	50,672	(1,614)	-39%
Greece	1,071	(13)	603	(7)	78%
Hungary	721	271	606	12	19%
Ireland	16,908	516	14,422	440	17%
Italy	18,393	(653)	30,665	167	-40%
Kazakhstan	17	(1)	14	-	21%
Luxembourg	23,766	322	24,687	(1,121)	-4%
Monaco	1,009	301	663	(69)	52%
Netherlands	20,237	(65)	21,803	(3,099)	-7%
Norway	20,386	(1,344)	14,564	834	40%
Poland	170	(4)	111	29	53%
Portugal	1,881	(37)	1,392	(84)	35%
Romania	114	(6)	70	(12)	63%
Russia	668	(46)	448	(36)	49%
Serbia and Montenegro	10	-	35	1	-71%
Spain	6,424	(114)	3,640	274	76%
Sweden	8,899	801	7,212	162	23%
Switzerland	53,864	3,234	45,160	3,144	19%
Turkey	259	(19)	286	4	-9%
Ukraine	18	(2)	26	2	-31%
United Kingdom	498,964	21,918	370,962	8,892	35%
Total: Euro Area	504,104	6,644	532,391	12,413	-5%
Total: Europe	1,126,768	31,948	1,006,732	25,352	12%
North America					
Canada	199,380	938	181,150	3,504	10%
Latin America					
Argentina	3,850	106	3,230	34	19%
Brazil	10,278	362	7,104	(278)	45%
Chile	5,847	(123)	3,959	21	48%
Colombia	3,175	(103)	3,294	70	-4%
Costa Rica	590	(20)	721	(23)	-18%
Ecuador	473	175	1,097	645	-57%
Guatemala	148	(4)	157	(5)	-6%
Mexico	15,741	457	11,080	(72)	42%
Panama	3,964	224	3,326	16	19%
Peru	2,589	(253)	3,100	(266)	-16%
Uruguay	3,247	129	1,942	26	67%
Venezuela	2,460	(20)	1,928	34	28%
Total Latin America	53,525	901	41,710	224	28%
Other Countries					
Australia	15,376	(170)	13,270	1,132	16%
New Zealand	893	97	848	34	5%
Total Other Countries	16,478	(108)	14,223	1,177	16%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS					
USD Millions	4Q 2010		3Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	21,064	2,856	15,458	1,938	36%
China, Mainland	8,382	(822)	8,479	91	-1%
China, Taiwan	9,498	(118)	8,402	568	13%
India	816	(204)	647	(141)	26%
Indonesia	451	(35)	293	1	54%
Israel	6,839	99	5,041	7	36%
Japan	41,990	(220)	30,534	1,774	38%
Korea, South	2,903	(141)	1,485	21	95%
Lebanon	1,238	(16)	817	(5)	52%
Malaysia	599	15	620	102	-3%
Pakistan	68	(6)	49	(1)	39%
Philippines	737	(31)	738	(32)	0%
Singapore	23,388	(3,960)	17,515	(2,461)	34%
Syria	34	(6)	-	-	
Thailand	613	(35)	588	44	4%
Total Asia	134,856	(528)	103,838	3,206	30%
Africa					
Egypt	572	(36)	384	6	49%
Liberia	669	(31)	843	17	-21%
Morocco	17	(5)	8	(4)	113%
South Africa	710	22	764	(26)	-7%
Total Africa	3,252	(126)	2,701	(33)	20%
Caribbean					
Anguilla	236,316	(188)	228,179	(401)	4%
Bahamas	82,949	(331)	76,679	1,183	8%
Barbados	759	119	438	4	73%
Bermuda	240,317	583	207,198	1,636	16%
Cayman Islands	1,076,046	5,564	957,784	(150)	12%
Cuba	-	-	-	-	
Jamaica	69	(3)	102	(14)	-32%
Netherlands Antilles	20,713	(319)	19,180	1,232	8%
Trinidad and Tobago	581	65	354	40	64%
Virgin Islands, British	105,265	797	97,478	1,222	8%
Total Caribbean	1,764,289	6,347	1,588,870	4,808	11%
TOTAL COUNTRIES	3,298,548	39,372	2,939,224	38,238	12%
International & Regional Organizations					
International Organizations	33	(29)	10	(2)	230%
Total Regional Organizations	11	(1)	10	(2)	10%
Total International & Regional Organizations	44	(30)	20	(4)	120%
GRAND TOTAL	3,298,592	39,342	2,939,244	38,234	12%
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	3,298,592	39,342	2,939,244	38,234	12%

NOTES

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 February 15, 2011 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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