



Invested in America

FOREIGN ACTIVITY REPORT

FIRST QUARTER 2011

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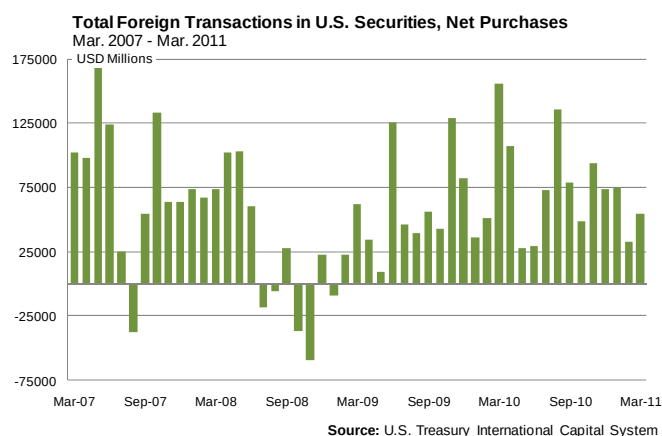
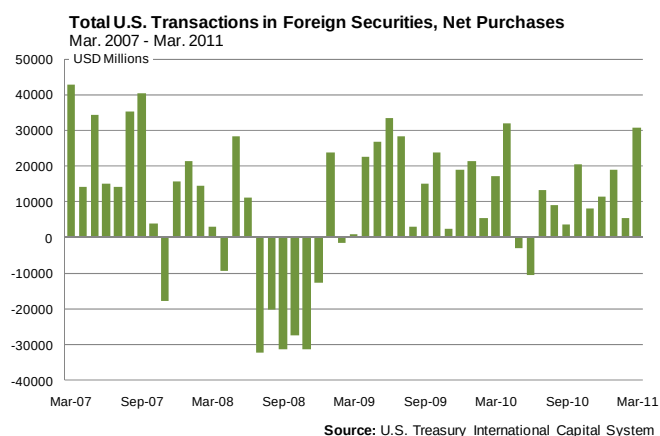
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ALL SECURITIES TRANSACTIONS

HIGHLIGHTS



U.S. TRANSACTIONS IN FOREIGN SECURITIES

U.S. TRANSACTIONS IN FOREIGN SECURITIES					
USD Millions	1Q 2011		4Q 2010		Change Gross
	Gross	Net	Gross	Net	
Foreign Bonds	1,927,640	7,836	1,514,625	12,967	27%
Foreign Stocks	2,170,847	47,391	2,054,857	27,077	6%
Total	4,098,487	55,227	3,569,482	40,044	15%

Source: U.S. Treasury International Capital System

FOREIGN TRANSACTIONS IN U.S. SECURITIES

FOREIGN TRANSACTIONS IN U.S. SECURITIES					
USD Millions	1Q 2011		4Q 2010		Change Gross
	Gross	Net	Gross	Net	
U.S. Treasury Bonds & Notes	9,223,442	103,846	8,731,633	139,369	6%
U.S. Agency Bonds & Notes	500,391	19,281	614,091	25,725	-19%
U.S. Corporate Bonds	597,544	1,916	523,133	14,499	14%
U.S. Corporate Stocks	3,768,029	36,745	3,296,066	36,258	14%
Total	14,089,406	161,788	13,164,923	215,851	7%

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS 1Q'11

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
United Kingdom	21,858	Germany	(7,948)
Belgium	18,869	Italy	(4,093)
Luxembourg	10,521	Cayman Islands	(3,470)
Japan	9,586	Virgin Islands, British	(3,282)
Ireland	5,936	Sweden	(3,265)
China, Hong Kong	5,056	Austria	(3,172)
Australia	4,614	Spain	(2,221)
Netherlands	4,454	Bermuda	(2,024)
Mexico	4,029	Switzerland	(1,967)
Hungary	3,804	Singapore	(1,818)

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS, 1Q'11

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
United Kingdom	76,846	Russia	(9,386)
Japan	36,176	Ireland	(7,621)
Brazil	25,304	Belgium	(6,802)
Canada	22,997	China, Hong Kong	(5,920)
Switzerland	8,376	France	(4,403)
China, Taiwan	5,569	Cayman Islands	(2,878)
China, Mainland	4,132	Singapore	(2,436)
Virgin Islands, British	2,982	Netherlands Antilles	(2,348)
Bahamas	2,822	Indonesia	(1,866)
Korea, South	2,528	Australia	(1,332)

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	1Q 2011		4Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	4,562	(3,172)	3,644	(1,974)	25%
Belgium	24,767	18,869	9,917	3,795	150%
Bulgaria	10	6	8	-	25%
Channel Islands & Isle of Man	18,506	258	15,177	949	22%
Cyprus	7,197	193	2,633	457	173%
Czech Republic	500	(54)	341	(75)	47%
Denmark	12,120	(374)	7,486	(1,226)	62%
Finland	3,776	790	4,222	1,802	-11%
France	83,760	1,264	73,620	(6,236)	14%
Germany	65,970	(7,948)	42,662	(10,588)	55%
Greece	714	(186)	753	263	-5%
Hungary	4,074	3,804	395	(67)	931%
Ireland	45,140	5,936	40,891	2,133	10%
Italy	18,127	(4,093)	13,225	(3,119)	37%
Kazakhstan	1,278	(136)	2,762	(204)	-54%
Luxembourg	43,623	10,521	36,463	3,337	20%
Monaco	456	(36)	346	14	32%
Netherlands	44,718	4,454	33,901	(2,363)	32%
Norway	11,376	(660)	11,765	(1,355)	-3%
Poland	1,908	1,228	1,375	25	39%
Portugal	1,109	(117)	952	250	16%
Romania	148	124	21	3	605%
Russia	1,154	(190)	925	101	25%
Serbia and Montenegro	3	3	5	1	-40%
Spain	17,037	(2,221)	10,683	(1,535)	59%
Sweden	20,787	(3,265)	18,222	3,492	14%
Switzerland	36,797	(1,967)	36,763	265	0%
Turkey	3,274	12	1,178	(158)	178%
Ukraine	235	(81)	290	6	-19%
United Kingdom	1,196,264	21,858	1,098,319	(1,549)	9%
Total: Euro Area	361,312	24,480	273,969	(13,749)	32%
Total: Europe	1,671,952	45,610	1,470,936	(13,768)	14%
North America					
Canada	378,466	1,124	317,674	9,420	19%
Latin America					
Argentina	7,208	3,144	7,101	803	2%
Brazil	50,030	(652)	48,193	5,257	4%
Chile	9,391	1,835	10,401	1,435	-10%
Colombia	6,618	546	5,490	(290)	21%
Costa Rica	365	(135)	181	13	102%
Ecuador	427	67	379	(177)	13%
Guatemala	329	229	116	48	184%
Mexico	33,055	4,029	27,461	1,527	20%
Panama	6,026	(1,236)	5,503	(227)	10%
Peru	4,615	(1,053)	4,348	268	6%
Uruguay	5,484	(348)	5,434	(100)	1%
Venezuela	2,252	(342)	2,009	311	12%
Total Latin America	127,271	6,567	117,145	8,671	9%
Other Countries					
Australia	56,236	4,614	73,066	1,580	-23%
New Zealand	1,215	175	1,601	951	-24%
Total Other Countries	57,615	4,819	74,967	2,675	-23%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN SECURITIES BY U.S. INVESTORS					
USD Millions	1Q 2011		4Q 2010		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	195,456	5,056	208,772	14,528	-6%
China, Mainland	7,025	(901)	7,830	(788)	-10%
China, Taiwan	15,249	(923)	18,581	(23)	-18%
India	13,461	1,681	15,396	2,370	-13%
Indonesia	5,883	207	6,013	1,387	-2%
Israel	4,177	(501)	3,825	275	9%
Japan	135,194	9,586	124,170	12,760	9%
Korea, South	26,514	3,046	25,980	3,634	2%
Lebanon	281	5	174	(8)	61%
Malaysia	7,012	268	4,795	533	46%
Pakistan	38	(2)	72	(32)	-47%
Philippines	5,550	258	2,784	(2)	99%
Singapore	35,852	(1,818)	34,220	(2,534)	5%
Syria	81	9	-	-	
Thailand	4,775	(231)	6,253	915	-24%
Total Asia	468,518	15,990	469,917	31,649	0%
Africa					
Egypt	1,064	36	943	135	13%
Liberia	429	(235)	136	(2)	215%
Morocco	64	(30)	51	29	25%
South Africa	3,263	(273)	3,027	(537)	8%
Total Africa	9,060	(140)	8,463	(75)	7%
Carribean					
Anguilla	57,879	611	48,978	(420)	18%
Bahamas	42,328	(1,382)	53,105	161	-20%
Barbados	772	(22)	841	(25)	-8%
Bermuda	223,578	(2,024)	195,023	1,519	15%
Cayman Islands	954,610	(3,470)	725,021	903	32%
Cuba	-	-	-	-	
Jamaica	486	404	62	4	684%
Netherlands Antilles	16,654	(1,078)	13,684	476	22%
Trinidad and Tobago	381	(19)	287	(1)	33%
Virgin Islands, British	70,820	(3,282)	67,480	262	5%
Total Caribbean	1,368,678	(10,166)	1,105,136	2,872	24%
TOTAL COUNTRIES	4,081,560	63,804	3,564,238	41,444	15%
International & Regional Organizations					
International Organizations	6,534	(614)	2,709	139	141%
Total Regional Organizations	10,393	(7,963)	2,535	(1,539)	310%
Total International & Regional Organizations	16,927	(8,577)	5,244	(1,400)	223%
GRAND TOTAL	4,098,487	55,227	3,569,482	40,044	15%
of which: Foreign ABS	19,859	3,251	32,904	19,016	-40%
Adjustments: Stock Swaps	-	-	-	(15,851)	
ADJUSTED GRAND TOTAL	4,098,487	55,227	3,569,482	40,044	15%

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	1Q 2011		4Q 2010		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	3,764	(3,100)	2,604	(1,864)	45%
Belgium	22,038	18,826	7,402	3,984	198%
Bulgaria	6	6	1	1	500%
Channel Islands & Isle of Man	10,216	(90)	7,071	5	44%
Cyprus	488	(114)	675	(67)	-28%
Czech Republic	219	(105)	158	(146)	39%
Denmark	8,244	(1,284)	4,245	(1,281)	94%
Finland	2,049	613	2,853	1,959	-28%
France	26,716	(1,566)	21,232	(3,080)	26%
Germany	45,212	(7,470)	21,718	(7,176)	108%
Greece	302	(176)	40	(2)	655%
Hungary	3,984	3,820	272	(4)	1365%
Ireland	16,543	4,637	15,236	3,674	9%
Italy	8,015	(4,831)	5,634	(3,064)	42%
Kazakhstan	1,275	(133)	2,756	(202)	-54%
Luxembourg	19,121	10,159	18,209	4,509	5%
Monaco	108	10	153	17	-29%
Netherlands	16,361	1,123	9,482	(2,198)	73%
Norway	4,945	(119)	4,021	(365)	23%
Poland	1,505	1,205	1,108	(24)	36%
Portugal	463	13	242	14	91%
Romania	4	-	2	(2)	100%
Russia	336	(318)	96	-	250%
Serbia and Montenegro	3	3	-	-	
Spain	5,768	(2,394)	2,051	(1,107)	181%
Sweden	10,035	(2,601)	6,748	3,806	49%
Switzerland	7,140	(224)	6,806	674	5%
Turkey	2,165	31	43	1	4935%
Ukraine	216	(98)	253	(19)	-15%
United Kingdom	552,243	5,045	475,850	2,744	16%
Total: Euro Area	167,276	15,914	107,579	(4,367)	55%
Total: Europe	770,845	21,495	617,879	617	25%
North America					
Canada	217,628	(768)	178,266	9,360	22%
Latin America					
Argentina	3,134	1,050	4,857	559	-35%
Brazil	21,833	(5,861)	16,603	(1,983)	32%
Chile	5,180	2,018	5,985	1,683	-13%
Colombia	4,335	1,175	3,827	(403)	13%
Costa Rica	272	(126)	96	20	183%
Ecuador	140	(62)	88	(28)	59%
Guatemala	304	228	97	49	213%
Mexico	14,441	3,313	10,048	2,226	44%
Panama	4,390	(1,148)	3,909	(111)	12%
Peru	1,489	(363)	1,938	(32)	-23%
Uruguay	4,374	(256)	4,034	(58)	8%
Venezuela	1,580	(246)	1,471	403	7%
Total Latin America	62,702	258	53,344	2,140	18%
Other Countries					
Australia	17,727	3,471	32,010	206	-45%
New Zealand	600	214	1,148	942	-48%
Total Other Countries	18,390	3,722	33,189	1,163	-45%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN BONDS BY U.S. INVESTORS					
USD Millions	1Q 2011		4Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	19,723	(2,953)	17,721	(3,185)	11%
China, Mainland	2,187	(797)	1,449	(301)	51%
China, Taiwan	1,954	(732)	2,136	(1,434)	-9%
India	660	196	1,393	203	-53%
Indonesia	1,125	47	1,387	539	-19%
Israel	915	(311)	470	(58)	95%
Japan	25,105	4,275	29,270	8,894	-14%
Korea, South	5,371	(341)	6,831	(51)	-21%
Lebanon	41	7	21	(11)	95%
Malaysia	3,096	(12)	1,294	116	139%
Pakistan	10	(4)	53	(33)	-81%
Philippines	4,657	121	1,828	(208)	155%
Singapore	6,708	(1,802)	5,823	(2,159)	15%
Syria	-	-	-	-	
Thailand	1,135	(179)	2,453	505	-54%
Total Asia	79,372	(1,960)	78,243	2,775	1%
Africa					
Egypt	708	116	244	80	190%
Liberia	267	(237)	9	(5)	2867%
Morocco	35	(23)	27	17	30%
South Africa	841	(19)	683	39	23%
Total Africa	2,974	26	1,891	331	57%
Caribbean					
Anguilla	94	62	110	(86)	-15%
Bahamas	10,403	(239)	15,298	330	-32%
Barbados	530	(46)	609	(23)	-13%
Bermuda	168,015	(1,197)	146,890	904	14%
Cayman Islands	559,041	(2,149)	366,900	(3,562)	52%
Cuba	-	-	-	-	
Jamaica	480	404	47	1	921%
Netherlands Antilles	4,103	(1,669)	2,204	(328)	86%
Trinidad and Tobago	267	(25)	217	(3)	23%
Virgin Islands, British	16,423	(1,153)	14,581	495	13%
Total Caribbean	760,165	(5,911)	547,288	(2,224)	39%
TOTAL COUNTRIES	1,912,076	16,862	1,510,100	14,162	27%
International & Regional Organizations					
International Organizations	6,285	(665)	2,540	156	147%
Total Regional Organizations	9,279	(8,361)	1,985	(1,351)	367%
Total International & Regional Organizations	15,564	(9,026)	4,525	(1,195)	244%
GRAND TOTAL	1,927,640	7,836	1,514,625	12,967	27%
of which: Foreign ABS	19,859	3,251	32,904	19,016	-40%
Adjustments: Stock Swaps	N/A	N/A	N/A	N/A	N/A
ADJUSTED GRAND TOTAL	1,927,640	7,836	1,514,625	12,967	27%

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	1Q 2011		4Q 2010		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	798	(72)	1,040	(110)	-23%
Belgium	2,729	43	2,515	(189)	9%
Bulgaria	4	-	7	(1)	-43%
Channel Islands & Isle of Man	8,290	348	8,106	944	2%
Cyprus	6,709	307	1,958	524	243%
Czech Republic	281	51	183	71	54%
Denmark	3,876	910	3,241	55	20%
Finland	1,727	177	1,369	(157)	26%
France	57,044	2,830	52,388	(3,156)	9%
Germany	20,758	(478)	20,944	(3,412)	-1%
Greece	412	(10)	713	265	-42%
Hungary	90	(16)	123	(63)	-27%
Ireland	28,597	1,299	25,655	(1,541)	11%
Italy	10,112	738	7,591	(55)	33%
Kazakhstan	3	(3)	6	(2)	-50%
Luxembourg	24,502	362	18,254	(1,172)	34%
Monaco	348	(46)	193	(3)	80%
Netherlands	28,357	3,331	24,419	(165)	16%
Norway	6,431	(541)	7,744	(990)	-17%
Poland	403	23	267	49	51%
Portugal	646	(130)	710	236	-9%
Romania	144	124	19	5	658%
Russia	818	128	829	101	-1%
Serbia and Montenegro	-	-	5	1	-100%
Spain	11,269	173	8,632	(428)	31%
Sweden	10,752	(664)	11,474	(314)	-6%
Switzerland	29,657	(1,743)	29,957	(409)	-1%
Turkey	1,109	(19)	1,135	(159)	-2%
Ukraine	19	17	37	25	-49%
United Kingdom	644,021	16,813	622,469	(4,293)	3%
Total: Euro Area	194,036	8,566	166,390	(9,382)	17%
Total: Europe	901,107	24,115	853,057	(14,385)	6%
North America					
Canada	160,838	1,892	139,408	60	15%
Latin America					
Argentina	4,074	2,094	2,244	244	82%
Brazil	28,197	5,209	31,590	7,240	-11%
Chile	4,211	(183)	4,416	(248)	-5%
Colombia	2,283	(629)	1,663	113	37%
Costa Rica	93	(9)	85	(7)	9%
Ecuador	287	129	291	(149)	-1%
Guatemala	25	1	19	(1)	32%
Mexico	18,614	716	17,413	(699)	7%
Panama	1,636	(88)	1,594	(116)	3%
Peru	3,126	(690)	2,410	300	30%
Uruguay	1,110	(92)	1,400	(42)	-21%
Venezuela	672	(96)	538	(92)	25%
Total Latin America	64,569	6,309	63,801	6,531	1%
Other Countries					
Australia	38,509	1,143	41,056	1,374	-6%
New Zealand	615	(39)	453	9	36%
Total Other Countries	39,225	1,097	41,778	1,512	-6%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN STOCKS BY U.S. INVESTORS					
USD Millions	1Q 2011		4Q 2010		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	175,733	8,009	191,051	17,713	-8%
China, Mainland	4,838	(104)	6,381	(487)	-24%
China, Taiwan	13,295	(191)	16,445	1,411	-19%
India	12,801	1,485	14,003	2,167	-9%
Indonesia	4,758	160	4,626	848	3%
Israel	3,262	(190)	3,355	333	-3%
Japan	110,089	5,311	94,900	3,866	16%
Korea, South	21,143	3,387	19,149	3,685	10%
Lebanon	240	(2)	153	3	57%
Malaysia	3,916	280	3,501	417	12%
Pakistan	28	2	19	1	47%
Philippines	893	137	956	206	-7%
Singapore	29,144	(16)	28,397	(375)	3%
Syria	81	9	-	-	
Thailand	3,640	(52)	3,800	410	-4%
Total Asia	389,146	17,950	391,674	28,874	-1%
Africa					
Egypt	356	(80)	699	55	-49%
Liberia	162	2	127	3	28%
Morocco	29	(7)	24	12	21%
South Africa	2,422	(254)	2,344	(576)	3%
Total Africa	6,086	(166)	6,572	(406)	-7%
Carribean					
Anguilla	57,785	549	48,868	(334)	18%
Bahamas	31,925	(1,143)	37,807	(169)	-16%
Barbados	242	24	232	(2)	4%
Bermuda	55,563	(827)	48,133	615	15%
Cayman Islands	395,569	(1,321)	358,121	4,465	10%
Cuba	-	-	-	-	
Jamaica	6	-	15	3	-60%
Netherlands Antilles	12,551	591	11,480	804	9%
Trinidad and Tobago	114	6	70	2	63%
Virgin Islands, British	54,397	(2,129)	52,899	(233)	3%
Total Caribbean	608,513	(4,255)	557,848	5,096	9%
TOTAL COUNTRIES	2,169,484	46,942	2,054,138	27,282	6%
International & Regional Organizations					
International Organizations	249	51	169	(17)	47%
Total Regional Organizations	1,114	398	550	(188)	103%
Total International & Regional Organizations	1,363	449	719	(205)	90%
GRAND TOTAL	2,170,847	47,391	2,054,857	27,077	6%
of which: Foreign ABS	N/A	N/A	N/A	N/A	N/A
Adjustments: Stock Swaps	-	-	-	(15,851)	
ADJUSTED GRAND TOTAL	2,170,847	47,391	2,054,857	11,226	6%

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	1Q 2011		4Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	3,054	58	2,895	(49)	5%
Belgium	18,942	(6,802)	14,248	(4,072)	33%
Bulgaria	457	(23)	962	92	-52%
Channel Islands & Isle of Man	49,513	(377)	37,383	(83)	32%
Cyprus	63,144	(14)	6,013	(3)	950%
Czech Republic	762	94	1,187	(135)	-36%
Denmark	10,050	968	12,713	(147)	-21%
Finland	4,763	545	3,372	(228)	41%
France	2,311,817	(4,403)	2,006,370	(3,622)	15%
Germany	114,964	900	89,823	547	28%
Greece	1,475	(193)	1,479	(13)	0%
Hungary	1,586	222	1,152	394	38%
Ireland	123,713	(7,621)	159,655	(5,761)	-23%
Italy	33,591	2,397	31,231	(399)	8%
Kazakhstan	3,954	392	3,223	1,083	23%
Luxembourg	72,682	328	73,997	1,261	-2%
Monaco	1,625	(177)	1,410	198	15%
Netherlands	53,560	(532)	46,915	(1,369)	14%
Norway	58,214	1,964	58,563	1,243	-1%
Poland	24,839	1,015	25,300	(1,178)	-2%
Portugal	4,007	(411)	2,666	(98)	50%
Romania	4,422	1,982	360	134	1128%
Russia	29,418	(9,386)	30,498	(7,334)	-4%
Serbia and Montenegro	159	(131)	319	(167)	-50%
Spain	11,589	119	20,352	(634)	-43%
Sweden	24,374	922	23,803	2,007	2%
Switzerland	96,490	8,376	90,646	(136)	6%
Turkey	4,041	1,987	2,540	(502)	59%
Ukraine	1,252	50	1,292	(74)	-3%
United Kingdom	4,963,472	76,846	4,827,992	92,098	3%
Total: Euro Area	2,819,450	(15,484)	2,460,247	(14,373)	15%
Total: Europe	8,098,388	69,664	7,584,897	73,625	7%
North America					
Canada	766,547	22,997	640,441	26,953	20%
Latin America					
Argentina	4,944	(2)	4,742	158	4%
Brazil	165,824	25,304	80,432	14,006	106%
Chile	12,539	621	18,145	771	-31%
Colombia	14,622	1,666	9,390	606	56%
Costa Rica	3,141	(217)	2,238	(44)	40%
Ecuador	2,755	477	2,850	502	-3%
Guatemala	1,001	363	978	78	2%
Mexico	71,334	(252)	48,115	(3,259)	48%
Panama	7,400	308	6,216	240	19%
Peru	7,016	(336)	8,571	1,169	-18%
Uruguay	4,599	(105)	7,182	228	-36%
Venezuela	4,048	266	4,099	127	-1%
Total Latin America	300,997	28,173	195,035	14,765	54%
Other Countries					
Australia	49,686	(1,332)	59,427	(3,689)	-16%
New Zealand	1,511	(9)	1,434	116	5%
Total Other Countries	51,430	(1,362)	61,147	(3,627)	-16%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. SECURITIES BY FOREIGN INVESTORS					
USD Millions	1Q 2011		4Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	90,526	(5,920)	72,940	7,718	24%
China, Mainland	126,610	4,132	92,585	6,049	37%
China, Taiwan	37,167	5,569	33,675	8,829	10%
India	4,469	(655)	6,619	1,439	-32%
Indonesia	10,200	(1,866)	9,696	3,686	5%
Israel	89,777	(889)	45,750	808	96%
Japan	437,176	36,176	610,815	43,577	-28%
Korea, South	57,908	2,528	55,081	1,201	5%
Lebanon	2,104	(36)	1,631	(17)	29%
Malaysia	5,056	(798)	5,607	1,961	-10%
Pakistan	89	(5)	263	23	-66%
Philippines	15,152	156	8,736	696	73%
Singapore	161,738	(2,436)	146,728	2,112	10%
Syria	61	(1)	34	(6)	
Thailand	5,297	1,275	12,026	5,488	-56%
Total Asia	1,099,082	38,198	1,165,894	82,932	-6%
Africa					
Egypt	2,175	77	2,092	646	4%
Liberia	921	67	784	(8)	17%
Morocco	121	(11)	76	16	59%
South Africa	7,686	(1,134)	8,062	(2,934)	-5%
Total Africa	18,265	2,299	18,550	516	-2%
Caribbean					
Anguilla	291,318	(440)	249,714	(1,070)	17%
Bahamas	234,274	2,822	219,533	6,275	7%
Barbados	2,615	935	2,912	520	-10%
Bermuda	353,208	1,602	358,620	2,840	-2%
Cayman Islands	2,472,108	(2,878)	2,269,890	23,136	9%
Cuba	-	-	-	-	
Jamaica	388	8	489	49	-21%
Netherlands Antilles	59,046	(2,348)	49,956	(418)	18%
Trinidad and Tobago	3,396	162	4,012	46	-15%
Virgin Islands, British	316,744	2,982	331,442	(9,156)	-4%
Total Caribbean	3,735,254	2,928	3,488,905	22,553	7%
TOTAL COUNTRIES					#DIV/0!
International & Regional Organizations					
International Organizations	14,069,963	162,897	13,154,869	217,717	
International Organizations	17,076	(732)	8,433	(1,975)	102%
Total Regional Organizations	2,367	(377)	1,621	109	46%
Total International & Regional Organizations	19,443	(1,109)	10,054	(1,866)	93%
GRAND TOTAL					
GRAND TOTAL	14,089,406	161,788	13,164,923	215,851	7%
of which:					
ABS Agency Securities	348,775	24,179	381,967	119,048	-9%
ABS Corporate Securities	40,136	(7,210)	76,740	(12,344)	-48%
Total ABS Securities	388,911	16,969	458,707	106,704	-15%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	28	N/A	107	N/A
Stock Swaps	N/A	4,642	N/A	8,886	N/A
ABS Repayments - US Corporate	N/A	(6,196)	N/A	(27,624)	N/A
ABS Repayments - US Agency	N/A	(41,914)	N/A	(198,781)	N/A
Total Adjustments	N/A	(43,440)	N/A	(217,412)	N/A
ADJUSTED GRAND TOTAL					
ADJUSTED GRAND TOTAL	14,089,406	118,348	13,164,923	(1,561)	7%

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	1Q 2011		4Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	1,144	(14)	1,254	(20)	-9%
Belgium	2,159	(365)	1,960	78	10%
Bulgaria	290	(24)	587	101	-51%
Channel Islands & Isle of Man	2,857	(369)	3,294	58	-13%
Cyprus	312	44	1,002	2	-69%
Czech Republic	187	25	692	(72)	-73%
Denmark	4,013	689	6,676	(106)	-40%
Finland	1,485	(127)	1,166	(84)	27%
France	1,921,692	1,726	1,609,428	(10,272)	19%
Germany	66,656	1,842	51,408	1,136	30%
Greece	296	(114)	371	1	-20%
Hungary	327	(27)	168	30	95%
Ireland	70,870	(5,098)	95,398	(5,620)	-26%
Italy	7,769	375	11,683	(231)	-34%
Kazakhstan	3,939	391	3,156	1,034	25%
Luxembourg	16,170	(1,046)	15,124	4,472	7%
Monaco	32	(8)	115	(23)	-72%
Netherlands	19,171	1,467	20,481	(443)	-6%
Norway	38,760	1,608	30,103	1,713	29%
Poland	24,532	1,120	24,802	(1,488)	-1%
Portugal	302	(96)	658	(58)	-54%
Romania	4,338	1,986	239	147	1715%
Russia	27,869	(9,565)	29,788	(7,254)	-6%
Serbia and Montenegro	140	(140)	261	(161)	-46%
Spain	4,348	58	12,715	(203)	-66%
Sweden	11,534	3,070	13,423	1,145	-14%
Switzerland	23,612	5,378	24,755	(1,167)	-5%
Turkey	3,658	1,942	2,157	(601)	70%
Ukraine	1,224	40	1,259	(57)	-3%
United Kingdom	3,999,031	62,963	4,025,028	75,900	-1%
Total: Euro Area	2,112,673	(1,343)	1,822,729	(11,247)	16%
Total: Europe	6,260,182	68,112	5,991,392	58,564	4%
North America					
Canada	473,986	16,802	400,421	19,605	18%
Latin America					
Argentina	437	(155)	438	42	0%
Brazil	147,976	25,022	66,573	12,983	122%
Chile	5,057	779	11,008	886	-54%
Colombia	7,290	1,292	5,023	1,037	45%
Costa Rica	2,429	(251)	1,556	(62)	56%
Ecuador	511	369	338	182	51%
Guatemala	711	377	818	80	-13%
Mexico	44,586	(5,174)	25,491	(1,927)	75%
Panama	716	(22)	546	(174)	31%
Peru	3,461	(435)	4,368	1,124	-21%
Uruguay	1,015	221	3,093	293	-67%
Venezuela	223	1	284	(12)	-21%
Total Latin America	215,203	22,053	120,191	14,569	79%
Other Countries					
Australia	21,906	(1,100)	32,073	(2,621)	-32%
New Zealand	155	(27)	214	(8)	-28%
Total Other Countries	22,076	(1,126)	32,301	(2,629)	-32%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	1Q 2011		4Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	43,052	(5,280)	36,779	1,789	17%
China, Mainland	96,467	(5,463)	67,795	13,271	42%
China, Taiwan	11,945	625	7,540	1,970	58%
India	3,600	(468)	5,775	1,661	-38%
Indonesia	8,639	(1,847)	8,721	3,645	-1%
Israel	80,238	(316)	35,933	549	123%
Japan	298,626	27,446	439,928	20,376	-32%
Korea, South	28,564	(3,472)	28,101	(1,785)	2%
Lebanon	395	53	160	12	147%
Malaysia	1,104	(372)	424	122	160%
Pakistan	-	-	172	28	
Philippines	11,158	2,960	7,710	676	45%
Singapore	122,472	(1,088)	109,460	2,996	12%
Syria	-	-	-	-	
Thailand	4,891	1,279	11,375	5,527	-57%
Total Asia	737,734	14,190	796,998	48,928	-7%
Africa					
Egypt	1,484	82	1,505	683	-1%
Liberia	57	3	37	3	54%
Morocco	114	(12)	32	2	256%
South Africa	6,740	(1,204)	7,078	(2,972)	-5%
Total Africa	14,315	2,123	14,490	462	-1%
Caribbean					
Anguilla	10,367	(21)	12,789	(1,067)	-19%
Bahamas	130,460	678	112,032	5,364	16%
Barbados	1,219	817	1,441	423	-15%
Bermuda	57,574	608	54,054	2,648	7%
Cayman Islands	1,060,982	(19,204)	945,484	5,314	12%
Cuba	-	-	-	-	
Jamaica	218	(2)	227	1	-4%
Netherlands Antilles	31,262	(3,630)	26,801	(613)	17%
Trinidad and Tobago	1,951	197	2,443	(77)	-20%
Virgin Islands, British	191,864	2,428	213,814	(10,854)	-10%
Total Caribbean	1,486,244	(18,092)	1,369,442	1,230	9%
TOTAL COUNTRIES	9,209,740	104,062	8,725,235	140,729	6%
International & Regional Organizations					
International Organizations	12,847	(443)	5,669	(1,487)	127%
Total Regional Organizations	855	227	729	127	17%
Total International & Regional Organizations	13,702	(216)	6,398	(1,360)	114%
GRAND TOTAL	9,223,442	103,846	8,731,633	139,369	6%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	N/A	N/A	N/A	N/A	N/A
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	28	N/A	107	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	107	N/A
ADJUSTED GRAND TOTAL	9,223,442	103,874	8,731,633	139,476	6%

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	1Q 2011		4Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	432	70	343	31	26%
Belgium	285	(69)	326	(130)	-13%
Bulgaria	-	-	-	-	
Channel Islands & Isle of Man	776	70	1,082	(152)	-28%
Cyprus	97	(33)	77	23	26%
Czech Republic	-	-	-	-	
Denmark	50	10	91	(11)	-45%
Finland	570	20	683	123	-17%
France	17,795	(559)	18,578	4,462	-4%
Germany	3,145	(535)	2,942	698	7%
Greece	65	(61)	28	(2)	132%
Hungary	112	60	234	92	-52%
Ireland	25,796	(1,590)	35,898	(516)	-28%
Italy	436	(308)	647	487	-33%
Kazakhstan	-	-	50	50	-100%
Luxembourg	16,215	(2,679)	23,755	(4,085)	-32%
Monaco	37	(37)	29	(29)	28%
Netherlands	2,236	24	2,135	(259)	5%
Norway	5,094	878	4,212	854	21%
Poland	100	(100)	310	310	-68%
Portugal	4	(2)	6	2	-33%
Romania	-	-	-	-	
Russia	56	56	-	-	
Serbia and Montenegro	15	9	48	(6)	-69%
Spain	378	32	210	(92)	80%
Sweden	308	(16)	531	249	-42%
Switzerland	1,956	730	2,551	(1,379)	-23%
Turkey	-	-	-	-	
Ukraine	-	-	15	(15)	-100%
United Kingdom	125,227	4,461	131,564	(5,534)	-5%
Total: Euro Area	67,464	(5,700)	85,653	721	-21%
Total: Europe	201,931	597	226,824	(4,938)	-11%
North America					
Canada	14,332	2,028	15,641	2,983	-8%
Latin America					
Argentina	36	22	53	7	-32%
Brazil	1,675	431	1,023	655	64%
Chile	403	(1)	808	(102)	-50%
Colombia	401	127	701	(387)	-43%
Costa Rica	17	15	11	5	55%
Ecuador	1,843	91	1,825	85	1%
Guatemala	12	(10)	3	(1)	300%
Mexico	5,861	2,319	4,538	(1,152)	29%
Panama	407	163	319	67	28%
Peru	884	52	1,104	196	-20%
Uruguay	457	(359)	341	(239)	34%
Venezuela	82	22	304	56	-73%
Total Latin America	12,339	2,919	11,123	(767)	11%
Other Countries					
Australia	5,237	(279)	4,808	(118)	9%
New Zealand	201	11	235	9	-14%
Total Other Countries	5,460	(260)	5,051	(113)	8%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	1Q 2011		4Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	10,445	445	9,591	1,741	9%
China, Mainland	18,914	9,220	13,766	(6,504)	37%
China, Taiwan	9,828	3,516	10,941	4,869	-10%
India	-	-	-	-	
Indonesia	1,063	(101)	509	89	109%
Israel	936	(354)	1,858	160	-50%
Japan	70,721	7,223	103,986	22,186	-32%
Korea, South	21,635	6,195	19,318	3,068	12%
Lebanon	-	-	-	-	
Malaysia	2,814	(352)	3,565	1,599	-21%
Pakistan	3	(3)	-	-	
Philippines	2,899	(2,773)	117	(13)	2378%
Singapore	6,303	(389)	4,418	(456)	43%
Syria	-	-	-	-	
Thailand	34	16	22	(6)	55%
Total Asia	152,962	22,392	176,280	26,834	-13%
Africa					
Egypt	25	3	14	-	79%
Liberia	1	(1)	3	(1)	-67%
Morocco	2	2	19	19	-89%
South Africa	216	18	263	13	-18%
Total Africa	314	14	593	167	-47%
Caribbean					
Anguilla	1	1	250	100	
Bahamas	1,539	95	2,542	1,208	-39%
Barbados	322	48	390	10	-17%
Bermuda	16,649	349	46,090	428	-64%
Cayman Islands	83,406	(8,152)	123,313	(611)	-32%
Cuba	-	-	-	-	
Jamaica	77	(5)	180	56	-57%
Netherlands Antilles	4,643	(127)	935	107	397%
Trinidad and Tobago	852	(90)	824	76	3%
Virgin Islands, British	1,425	(275)	931	109	53%
Total Caribbean	109,250	(8,178)	175,985	1,597	-38%
TOTAL COUNTRIES	496,588	19,512	611,497	25,763	-19%
International & Regional Organizations					
International Organizations	3,031	(103)	1,776	(30)	71%
Total Regional Organizations	772	(128)	818	(8)	-6%
Total International & Regional Organizations	3,803	(231)	2,594	(38)	47%
GRAND TOTAL	500,391	19,281	614,091	25,725	-19%
of which:					
ABS Agency Securities	348,775	24,179	381,967	119,048	-9%
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	348,775	24,179	381,967	119,048	-9%
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	(41,914)	N/A	(198,781)	N/A
Total Adjustments	N/A	(41,914)	N/A	(198,781)	N/A
ADJUSTED GRAND TOTAL	500,391	(22,633)	614,091	(173,056)	-19%

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	1Q 2011		4Q 2010		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	315	71	222	(28)	42%
Belgium	7,309	(6,271)	4,288	(3,576)	70%
Bulgaria	-	-	-	-	
Channel Islands & Isle of Man	2,942	(456)	2,809	(429)	5%
Cyprus	52	(10)	3	1	1633%
Czech Republic	6	6	-	-	
Denmark	1,708	(158)	1,866	178	-8%
Finland	416	2	233	17	79%
France	8,327	347	11,977	(2,265)	-30%
Germany	6,695	(375)	4,698	(806)	43%
Greece	47	(9)	9	1	422%
Hungary	338	44	29	1	1066%
Ireland	11,617	(673)	11,451	(141)	1%
Italy	627	(31)	508	(2)	23%
Kazakhstan	-	-	-	-	
Luxembourg	12,651	2,029	11,352	552	11%
Monaco	178	(52)	257	(51)	-31%
Netherlands	5,325	(1,037)	4,124	(664)	29%
Norway	5,490	(1,066)	3,862	20	42%
Poland	18	(14)	18	4	0%
Portugal	60	(8)	121	(5)	-50%
Romania	-	-	7	(7)	-100%
Russia	933	117	42	(34)	2121%
Serbia and Montenegro	-	-	-	-	
Spain	825	(73)	1,003	(225)	-18%
Sweden	1,774	(118)	950	(188)	87%
Switzerland	10,051	791	9,476	(824)	6%
Turkey	59	55	124	118	-52%
Ukraine	-	-	-	-	
United Kingdom	224,467	(2,915)	172,437	(187)	30%
Total: Euro Area	54,329	(6,029)	50,024	(7,144)	9%
Total: Europe	302,635	(9,955)	242,177	(8,603)	25%
North America					
Canada	26,994	(118)	25,261	3,165	7%
Latin America					
Argentina	341	(21)	401	3	-15%
Brazil	5,139	(93)	2,558	6	101%
Chile	362	(34)	482	110	-25%
Colombia	466	(10)	491	59	-5%
Costa Rica	65	3	81	33	-20%
Ecuador	139	(9)	214	60	-35%
Guatemala	18	-	9	3	100%
Mexico	4,220	1,338	2,345	(637)	80%
Panama	1,376	(106)	1,387	123	-1%
Peru	289	(43)	510	102	-43%
Uruguay	400	22	501	45	-20%
Venezuela	857	57	1,051	103	-18%
Total Latin America	13,835	1,111	10,196	62	36%
Other Countries					
Australia	5,482	114	7,170	(780)	-24%
New Zealand	100	2	92	18	9%
Total Other Countries	5,639	91	7,317	(777)	-23%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS					
USD Millions	1Q 2011		4Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	12,513	(2,007)	5,506	1,332	127%
China, Mainland	3,836	286	2,642	104	45%
China, Taiwan	4,251	2,065	5,696	2,108	-25%
India	11	3	28	(18)	-61%
Indonesia	75	(71)	15	(13)	400%
Israel	1,417	(21)	1,120	-	27%
Japan	21,034	2,758	24,911	1,235	-16%
Korea, South	5,893	(229)	4,759	59	24%
Lebanon	428	(94)	233	(13)	84%
Malaysia	219	(177)	1,019	225	-79%
Pakistan	15	5	23	1	-35%
Philippines	69	(15)	172	64	-60%
Singapore	6,670	1,152	9,462	3,532	-30%
Syria	-	-	-	-	-
Thailand	5	(3)	16	2	-69%
Total Asia	59,057	3,387	57,760	7,698	2%
Africa					
Egypt	6	(6)	1	(1)	500%
Liberia	213	67	75	21	184%
Morocco	1	1	8	-	-88%
South Africa	18	(2)	11	3	64%
Total Africa	327	79	215	13	52%
Caribbean					
Anguilla	384	(50)	359	85	7%
Bahamas	24,284	6	22,010	34	10%
Barbados	365	107	322	(32)	13%
Bermuda	18,184	234	18,159	(819)	0%
Cayman Islands	131,444	7,428	125,047	12,869	5%
Cuba	-	-	-	-	-
Jamaica	4	4	13	(5)	-69%
Netherlands Antilles	1,402	586	1,507	407	-7%
Trinidad and Tobago	287	61	164	(18)	75%
Virgin Islands, British	10,894	(186)	11,432	792	-5%
Total Caribbean	187,556	8,244	179,189	13,379	5%
TOTAL COUNTRIES	596,043	2,839	522,115	14,937	14%
International & Regional Organizations					
International Organizations	783	(449)	955	(429)	-18%
Total Regional Organizations	718	(474)	63	(9)	1040%
Total International & Regional Organizations	1,501	(923)	1,018	(438)	47%
GRAND TOTAL	597,544	1,916	523,133	14,499	14%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	40,136	(7,210)	76,740	(12,344)	-48%
Total ABS Securities	40,136	(7,210)	76,740	(12,344)	-48%
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	(6,196)	N/A	(27,624)	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	(6,196)	N/A	(27,624)	N/A
ADJUSTED GRAND TOTAL	597,544	(4,280)	523,133	(13,125)	14%

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	1Q 2011		4Q 2010		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	1,163	(69)	1,076	(32)	8%
Belgium	9,189	(97)	7,674	(444)	20%
Bulgaria	167	1	375	(9)	-55%
Channel Islands & Isle of Man	42,938	378	30,198	440	42%
Cyprus	62,683	(15)	4,931	(29)	1171%
Czech Republic	569	63	495	(63)	15%
Denmark	4,279	427	4,080	(208)	5%
Finland	2,292	650	1,290	(284)	78%
France	364,003	(5,917)	366,387	4,453	-1%
Germany	38,468	(32)	30,775	(481)	25%
Greece	1,067	(9)	1,071	(13)	0%
Hungary	809	145	721	271	12%
Ireland	15,430	(260)	16,908	516	-9%
Italy	24,759	2,361	18,393	(653)	35%
Kazakhstan	15	1	17	(1)	-12%
Luxembourg	27,646	2,024	23,766	322	16%
Monaco	1,378	(80)	1,009	301	37%
Netherlands	26,828	(986)	20,175	(3)	33%
Norway	8,870	544	20,386	(1,344)	-56%
Poland	189	9	170	(4)	11%
Portugal	3,641	(305)	1,881	(37)	94%
Romania	84	(4)	114	(6)	-26%
Russia	560	6	668	(46)	-16%
Serbia and Montenegro	4	-	10	-	-60%
Spain	6,038	102	6,424	(114)	-6%
Sweden	10,758	(2,014)	8,899	801	21%
Switzerland	60,871	1,477	53,864	3,234	13%
Turkey	324	(10)	259	(19)	25%
Ukraine	28	10	18	(2)	56%
United Kingdom	614,747	12,337	498,963	21,919	23%
Total: Euro Area	584,984	(2,412)	501,841	3,297	17%
Total: Europe	1,333,640	10,910	1,124,504	28,602	19%
North America					
Canada	251,235	4,285	199,118	1,200	26%
Latin America					
Argentina	4,130	152	3,850	106	7%
Brazil	11,034	(56)	10,278	362	7%
Chile	6,717	(123)	5,847	(123)	15%
Colombia	6,465	257	3,175	(103)	104%
Costa Rica	630	16	590	(20)	7%
Ecuador	262	26	473	175	-45%
Guatemala	260	(4)	148	(4)	76%
Mexico	16,667	1,265	15,741	457	6%
Panama	4,901	273	3,964	224	24%
Peru	2,382	90	2,589	(253)	-8%
Uruguay	2,727	11	3,247	129	-16%
Venezuela	2,886	186	2,460	(20)	17%
Total Latin America	59,620	2,090	53,525	901	11%
Other Countries					
Australia	17,061	(67)	15,376	(170)	11%
New Zealand	1,055	5	893	97	18%
Total Other Countries	18,255	(67)	16,478	(108)	11%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS					
USD Millions	1Q 2011		4Q 2010		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	24,516	922	21,064	2,856	16%
China, Mainland	7,393	89	8,382	(822)	-12%
China, Taiwan	11,143	(637)	9,498	(118)	17%
India	858	(190)	816	(204)	5%
Indonesia	423	153	451	(35)	-6%
Israel	7,186	(198)	6,839	99	5%
Japan	46,795	(1,251)	41,990	(220)	11%
Korea, South	1,816	34	2,903	(141)	-37%
Lebanon	1,281	5	1,238	(16)	3%
Malaysia	919	103	599	15	53%
Pakistan	71	(7)	68	(6)	4%
Philippines	1,026	(16)	737	(31)	39%
Singapore	26,293	(2,111)	23,388	(3,960)	12%
Syria	61	(1)	34	(6)	
Thailand	367	(17)	613	(35)	-40%
Total Asia	149,329	(1,771)	134,856	(528)	11%
Africa					
Egypt	660	(2)	572	(36)	15%
Liberia	650	(2)	669	(31)	-3%
Morocco	4	(2)	17	(5)	-76%
South Africa	712	54	710	22	0%
Total Africa	3,309	83	3,252	(126)	2%
Caribbean					
Anguilla	280,566	(370)	236,316	(188)	19%
Bahamas	77,991	2,043	82,949	(331)	-6%
Barbados	709	(37)	759	119	-7%
Bermuda	260,801	411	240,317	583	9%
Cayman Islands	1,196,276	17,050	1,076,046	5,564	11%
Cuba	-	-	-	-	
Jamaica	89	11	69	(3)	
Netherlands Antilles	21,739	823	20,713	(319)	5%
Trinidad and Tobago	306	(6)	581	65	-47%
Virgin Islands, British	112,561	1,015	105,265	797	7%
Total Caribbean	1,952,204	20,954	1,764,289	6,347	11%
TOTAL COUNTRIES	3,767,592	36,484	3,296,022	36,288	14%
International & Regional Organizations					
International Organizations	415	263	33	(29)	1158%
Total Regional Organizations	22	(2)	11	(1)	100%
Total International & Regional Organizations	437	261	44	(30)	893%
GRAND TOTAL	3,768,029	36,745	3,296,066	36,258	14%
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	4,642	N/A	8,886	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	4,642	N/A	8,886	N/A
ADJUSTED GRAND TOTAL	3,768,029	41,387	3,296,066	45,144	14%

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 May 16, 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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