



Invested in America

FOREIGN ACTIVITY REPORT

THIRD QUARTER 2011

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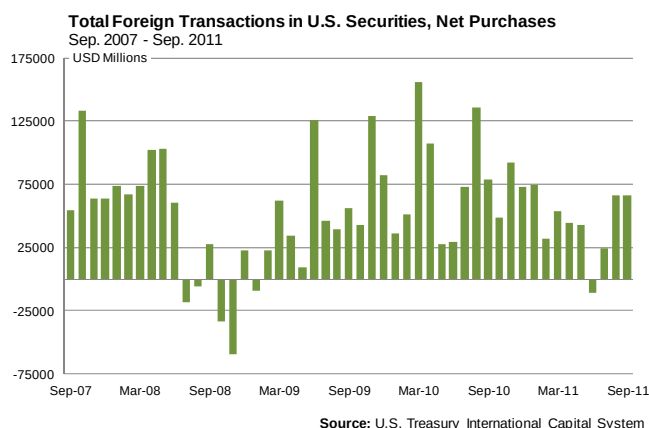
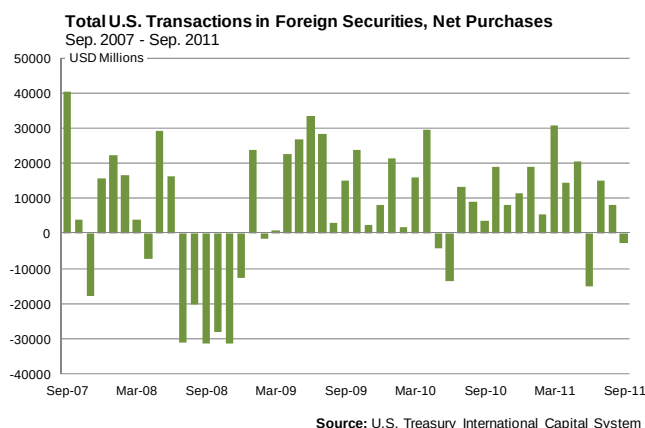
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ALL SECURITIES TRANSACTIONS

HIGHLIGHTS



U.S. TRANSACTIONS IN FOREIGN SECURITIES

U.S. TRANSACTIONS IN FOREIGN SECURITIES					
USD Millions	3Q 2011		2Q 2011		Change Gross
	Gross	Net	Gross	Net	
Foreign Bonds	1,663,932	3,346	1,986,356	1,988	-16%
Foreign Stocks	2,012,134	17,076	2,039,661	17,663	-1%
Total	3,676,066	20,422	4,026,017	19,651	-9%

Source: U.S. Treasury International Capital System

FOREIGN TRANSACTIONS IN U.S. SECURITIES

FOREIGN TRANSACTIONS IN U.S. SECURITIES					
USD Millions	3Q 2011		2Q 2011		Change Gross
	Gross	Net	Gross	Net	
U.S. Treasury Bonds & Notes	9,739,066	160,186	9,163,679	56,263	6%
U.S. Agency Bonds & Notes	601,572	24,150	489,868	(1,066)	23%
U.S. Corporate Bonds	477,223	(1,587)	582,759	(10,091)	-18%
U.S. Corporate Stocks	4,313,342	(26,712)	3,834,100	30,820	12%
Total	15,131,203	156,037	14,070,406	75,926	8%

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS 3Q'11

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
Cayman Islands	13,855	Germany	(15,590)
Luxembourg	13,769	China, Hong Kong	(7,867)
Canada	13,449	Japan	(7,311)
Belgium	11,397	Netherlands	(7,239)
Mexico	6,312	Italy	(6,697)
Ireland	5,260	France	(3,502)
China, Mainland	3,607	Australia	(3,239)
Venezuela	2,899	Malaysia	(3,085)
United Kingdom	2,614	Spain	(2,699)
Poland	2,057	China, Taiwan	(2,379)

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS, 3Q'11

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
United Kingdom	68,827	China, Mainland	(13,424)
Japan	64,026	Luxembourg	(7,971)
Cayman Islands	25,581	Ireland	(6,549)
Switzerland	17,000	Russia	(5,776)
France	10,720	Belgium	(5,066)
Bahamas	6,964	Germany	(4,933)
Virgin Islands, British	3,847	China, Taiwan	(4,548)
China, Hong Kong	3,487	Korea, South	(3,503)
Philippines	2,957	Singapore	(2,449)
Bermuda	2,509	Israel	(2,409)

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	3Q 2011		2Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	2,140	(440)	2,513	(489)	-15%
Belgium	18,293	11,397	21,512	16,178	-15%
Bulgaria	94	24	165	3	-43%
Channel Islands & Isle of Man	11,679	(271)	16,658	(374)	-30%
Cyprus	9,574	124	7,150	(120)	34%
Czech Republic	1,494	(806)	734	(132)	104%
Denmark	5,816	412	7,921	97	-27%
Finland	2,473	749	2,930	1,010	-16%
France	136,216	(3,502)	70,715	(271)	93%
Germany	56,524	(15,590)	49,001	(9,389)	15%
Greece	350	(62)	519	(125)	-33%
Hungary	2,239	1,639	1,563	349	43%
Ireland	44,774	5,260	47,006	6,314	-5%
Italy	16,291	(6,697)	12,033	(3,623)	35%
Kazakhstan	781	(57)	322	(144)	143%
Luxembourg	50,601	13,769	54,289	13,979	-7%
Monaco	250	(34)	467	189	-46%
Netherlands	34,003	(7,239)	31,502	(5,338)	8%
Norway	20,649	(625)	19,050	(3,756)	8%
Poland	2,887	2,057	4,492	2,940	-36%
Portugal	1,012	(70)	1,249	(289)	-19%
Romania	63	11	9	5	600%
Russia	2,928	1,034	1,299	63	125%
Serbia and Montenegro	-	-	-	-	
Spain	10,119	(2,699)	13,725	(2,921)	-26%
Sweden	19,943	(1,435)	17,776	(216)	12%
Switzerland	35,926	500	34,929	(817)	3%
Turkey	1,629	(393)	1,744	(364)	-7%
Ukraine	126	58	135	3	-7%
United Kingdom	1,101,514	2,614	1,158,384	6,344	-5%
Total: Euro Area	383,099	(4,705)	314,742	15,014	22%
Total: Europe	1,592,933	457	1,582,019	19,473	1%
North America					
Canada	353,127	13,449	421,168	7,812	-16%
Latin America					
Argentina	5,117	803	4,145	(93)	23%
Brazil	40,409	(1,629)	50,636	5,314	-20%
Chile	10,907	131	9,649	549	13%
Colombia	5,021	173	4,991	(443)	1%
Costa Rica	218	(10)	405	15	-46%
Ecuador	533	(177)	308	(98)	73%
Guatemala	309	(13)	287	49	8%
Mexico	37,336	6,312	31,639	1,561	18%
Panama	5,885	(303)	6,447	357	-9%
Peru	4,586	(22)	4,714	(454)	-3%
Uruguay	4,857	(101)	5,249	(487)	-7%
Venezuela	8,569	2,899	3,149	(1,553)	172%
Total Latin America	124,963	7,891	122,408	4,666	2%
Other Countries					
Australia	54,635	(3,239)	57,147	(3,093)	-4%
New Zealand	1,524	(642)	1,037	113	47%
Total Other Countries	56,437	(3,941)	58,752	(2,606)	-4%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN SECURITIES BY U.S. INVESTORS					
USD Millions	3Q 2011		2Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	176,293	(7,867)	186,703	(3,899)	-6%
China, Mainland	14,045	3,607	8,922	(1,674)	57%
China, Taiwan	19,835	(2,379)	19,402	342	2%
India	9,307	87	10,695	1,393	-13%
Indonesia	4,131	307	4,182	566	-1%
Israel	6,312	52	7,539	(1,855)	-16%
Japan	126,435	(7,311)	125,267	(4,363)	1%
Korea, South	27,448	1,320	32,288	2,620	-15%
Lebanon	194	(34)	879	(635)	-78%
Malaysia	14,127	(3,085)	7,204	584	96%
Pakistan	132	(54)	75	41	76%
Philippines	2,281	183	2,219	177	3%
Singapore	36,636	1,232	37,374	(2,250)	-2%
Syria	-	-	5	5	
Thailand	6,058	-	4,812	(582)	26%
Total Asia	451,823	(14,267)	457,678	(9,760)	-1%
Africa					
Egypt	397	(19)	730	(38)	-46%
Liberia	140	(34)	110	(32)	27%
Morocco	23	9	39	(21)	-41%
South Africa	3,125	391	2,887	185	8%
Total Africa	9,453	2,153	7,650	114	24%
Carribean					
Anguilla	61,195	1,187	65,521	(255)	-7%
Bahamas	25,467	495	31,465	1,273	-19%
Barbados	2,712	(404)	878	(4)	209%
Bermuda	155,972	138	238,562	(66)	-35%
Cayman Islands	760,277	13,855	920,580	6,472	-17%
Cuba	-	-	-	-	
Jamaica	57	13	492	(184)	-88%
Netherlands Antilles	9,205	1,657	11,584	1,002	-21%
Trinidad and Tobago	213	(59)	315	(31)	-32%
Virgin Islands, British	56,166	1,226	86,905	623	-35%
Total Caribbean	1,073,267	18,601	1,357,409	8,747	-21%
TOTAL COUNTRIES	3,662,003	24,343	4,007,084	28,446	-9%
International & Regional Organizations					
International Organizations	6,033	(487)	5,715	495	6%
Total Regional Organizations	8,030	(3,434)	13,218	(9,290)	-39%
Total International & Regional Organizations	14,063	(3,921)	18,933	(8,795)	-26%
GRAND TOTAL	3,676,066	20,422	4,026,017	19,651	-9%
of which: Foreign ABS	13,472	5,966	26,014	5,966	-48%
Adjustments: Stock Swaps	-	(4,095)	-	(5,576)	
ADJUSTED GRAND TOTAL	3,676,066	20,422	4,026,017	19,651	-9%

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	3Q 2011		2Q 2011		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	1,095	(337)	1,742	(482)	-37%
Belgium	15,421	11,151	19,286	16,036	-20%
Bulgaria	23	23	4	4	475%
Channel Islands & Isle of Man	3,410	(114)	4,994	376	-32%
Cyprus	278	4	457	3	-39%
Czech Republic	380	(124)	424	(220)	-10%
Denmark	3,062	212	4,951	71	-38%
Finland	1,267	787	1,634	732	-22%
France	85,483	(4,017)	31,870	32	168%
Germany	37,190	(16,304)	28,961	(9,587)	28%
Greece	121	(61)	195	(139)	-38%
Hungary	2,129	1,687	828	448	157%
Ireland	13,265	3,401	19,473	6,061	-32%
Italy	8,562	(6,728)	4,940	(3,718)	73%
Kazakhstan	671	(87)	251	(127)	167%
Luxembourg	28,310	13,378	28,927	13,993	-2%
Monaco	22	(14)	222	118	-90%
Netherlands	18,720	(7,680)	15,174	(4,714)	23%
Norway	15,509	(63)	9,793	(3,305)	58%
Poland	2,402	1,906	3,966	2,704	-39%
Portugal	315	(5)	550	(184)	-43%
Romania	55	13	-	-	-
Russia	2,009	1,273	442	100	355%
Serbia and Montenegro	-	-	-	-	-
Spain	3,493	(2,295)	7,169	(2,811)	-51%
Sweden	7,849	(1,311)	5,674	(200)	38%
Switzerland	8,109	259	8,998	(198)	-10%
Turkey	709	(467)	823	(541)	-14%
Ukraine	88	20	103	(21)	-15%
United Kingdom	452,771	2,031	540,158	11,870	-16%
Total: Euro Area	213,945	(8,417)	160,680	15,294	33%
Total: Europe	714,715	(2,811)	743,009	26,311	-4%
North America					
Canada	218,673	13,087	262,180	7,426	-17%
Latin America					
Argentina	3,319	763	2,395	155	39%
Brazil	13,775	(2,231)	22,053	3,431	-38%
Chile	6,257	23	4,919	(53)	27%
Colombia	3,166	138	3,438	(486)	-8%
Costa Rica	116	(8)	307	13	-62%
Ecuador	258	(206)	163	(73)	58%
Guatemala	254	(14)	253	53	0%
Mexico	19,672	7,378	13,815	3,329	42%
Panama	4,340	(426)	4,871	493	-11%
Peru	2,463	7	2,185	(117)	13%
Uruguay	3,791	(151)	4,013	(365)	-6%
Venezuela	7,900	2,950	2,547	(1,391)	210%
Total Latin America	66,382	8,038	61,603	4,973	8%
Other Countries					
Australia	20,120	(2,110)	24,887	(4,403)	-19%
New Zealand	892	(474)	388	84	130%
Total Other Countries	21,182	(2,676)	25,325	(4,311)	-16%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN BONDS BY U.S. INVESTORS					
USD Millions	3Q 2011		2Q 2011		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	10,782	(1,108)	22,986	(2,986)	-53%
China, Mainland	3,162	(1,904)	3,439	(1,669)	-8%
China, Taiwan	3,105	(683)	3,638	(1,264)	-15%
India	451	95	518	166	-13%
Indonesia	967	95	1,192	294	-19%
Israel	1,975	259	2,828	(1,382)	-30%
Japan	32,457	(1,305)	26,738	(1,232)	21%
Korea, South	7,104	128	9,058	(1,058)	-22%
Lebanon	31	(27)	640	(634)	-95%
Malaysia	10,758	(3,378)	4,359	359	147%
Pakistan	23	(13)	41	27	-44%
Philippines	1,589	79	1,580	152	1%
Singapore	9,706	68	10,690	(3,240)	-9%
Syria	-	-	-	-	
Thailand	1,719	(525)	916	(322)	88%
Total Asia	88,545	(8,313)	93,839	(12,541)	-6%
Africa					
Egypt	173	(5)	226	72	-23%
Liberia	47	(37)	38	(20)	24%
Morocco	6	6	8	(2)	-25%
South Africa	1,018	130	901	253	13%
Total Africa	1,901	479	2,086	428	-9%
Caribbean					
Anguilla	69	(19)	137	19	-50%
Bahamas	10,740	58	10,990	(380)	-2%
Barbados	1,171	(117)	751	(15)	56%
Bermuda	103,951	(251)	182,224	(250)	-43%
Cayman Islands	406,839	(785)	553,220	(8,630)	-26%
Cuba	-	-	-	-	
Jamaica	50	12	484	(184)	-90%
Netherlands Antilles	1,792	778	1,600	(662)	12%
Trinidad and Tobago	155	(47)	224	(18)	-31%
Virgin Islands, British	15,405	753	31,445	(1,059)	-51%
Total Caribbean	541,610	610	781,585	(11,201)	-31%
TOTAL COUNTRIES	1,653,008	8,414	1,969,627	11,085	-16%
International & Regional Organizations					
International Organizations	5,572	(550)	5,351	447	4%
Total Regional Organizations	5,352	(4,518)	11,378	(9,544)	-53%
Total International & Regional Organizations	10,924	(5,068)	16,729	(9,097)	-35%
GRAND TOTAL	1,663,932	3,346	1,986,356	1,988	-16%
of which: Foreign ABS	13,472	5,966	26,014	5,966	-48%
Adjustments: Stock Swaps	N/A	N/A	N/A	N/A	N/A
ADJUSTED GRAND TOTAL	1,663,932	3,346	1,986,356	1,988	-16%

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	3Q 2011		2Q 2011		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	1,045	(103)	771	(7)	36%
Belgium	2,872	246	2,226	142	29%
Bulgaria	71	1	161	(1)	-56%
Channel Islands & Isle of Man	8,269	(157)	11,664	(750)	-29%
Cyprus	9,296	120	6,693	(123)	39%
Czech Republic	1,114	(682)	310	88	259%
Denmark	2,754	200	2,970	26	-7%
Finland	1,206	(38)	1,296	278	-7%
France	50,733	515	38,845	(303)	31%
Germany	19,334	714	20,040	198	-4%
Greece	229	(1)	324	14	-29%
Hungary	110	(48)	735	(99)	-85%
Ireland	31,509	1,859	27,533	253	14%
Italy	7,729	31	7,093	95	9%
Kazakhstan	110	30	71	(17)	55%
Luxembourg	22,291	391	25,362	(14)	-12%
Monaco	228	(20)	245	71	-7%
Netherlands	15,283	441	16,328	(624)	-6%
Norway	5,140	(562)	9,257	(451)	-44%
Poland	485	151	526	236	-8%
Portugal	697	(65)	699	(105)	0%
Romania	8	(2)	9	5	-11%
Russia	919	(239)	857	(37)	7%
Serbia and Montenegro	-	-	-	-	
Spain	6,626	(404)	6,556	(110)	1%
Sweden	12,094	(124)	12,102	(16)	0%
Switzerland	27,817	241	25,931	(619)	7%
Turkey	920	74	921	177	0%
Ukraine	38	38	32	24	19%
United Kingdom	648,743	583	618,226	(5,526)	5%
Total: Euro Area	169,154	3,712	154,062	(280)	10%
Total: Europe	878,218	3,268	839,010	(6,838)	5%
North America					
Canada	134,454	362	158,988	386	-15%
Latin America					
Argentina	1,798	40	1,750	(248)	3%
Brazil	26,634	602	28,583	1,883	-7%
Chile	4,650	108	4,730	602	-2%
Colombia	1,855	35	1,553	43	19%
Costa Rica	102	(2)	98	2	4%
Ecuador	275	29	145	(25)	90%
Guatemala	55	1	34	(4)	62%
Mexico	17,664	(1,066)	17,824	(1,768)	-1%
Panama	1,545	123	1,576	(136)	-2%
Peru	2,123	(29)	2,529	(337)	-16%
Uruguay	1,066	50	1,236	(122)	-14%
Venezuela	669	(51)	602	(162)	11%
Total Latin America	58,581	(147)	60,805	(307)	-4%
Other Countries					
Australia	34,515	(1,129)	32,260	1,310	7%
New Zealand	632	(168)	649	29	-3%
Total Other Countries	35,255	(1,265)	33,427	1,705	5%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN STOCKS BY U.S. INVESTORS					
USD Millions	3Q 2011		2Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	165,511	(6,759)	163,717	(913)	1%
China, Mainland	10,883	5,511	5,483	(5)	98%
China, Taiwan	16,730	(1,696)	15,764	1,606	6%
India	8,856	(8)	10,177	1,227	-13%
Indonesia	3,164	212	2,990	272	6%
Israel	4,337	(207)	4,711	(473)	-8%
Japan	93,978	(6,006)	98,529	(3,131)	-5%
Korea, South	20,344	1,192	23,230	3,678	-12%
Lebanon	163	(7)	239	(1)	-32%
Malaysia	3,369	293	2,845	225	18%
Pakistan	109	(41)	34	14	221%
Philippines	692	104	639	25	8%
Singapore	26,930	1,164	26,684	990	1%
Syria	-	-	5	5	
Thailand	4,339	525	3,896	(260)	11%
Total Asia	363,278	(5,954)	363,839	2,781	0%
Africa					
Egypt	224	(14)	504	(110)	-56%
Liberia	93	3	72	(12)	29%
Morocco	17	3	31	(19)	-45%
South Africa	2,107	261	1,986	(68)	6%
Total Africa	7,552	1,674	5,564	(314)	36%
Carribean					
Anguilla	61,126	1,206	65,384	(274)	-7%
Bahamas	14,727	437	20,475	1,653	-28%
Barbados	1,541	(287)	127	11	1113%
Bermuda	52,021	389	56,338	184	-8%
Cayman Islands	353,438	14,640	367,360	15,102	-4%
Cuba	-	-	-	-	
Jamaica	7	1	8	-	-13%
Netherlands Antilles	7,413	879	9,984	1,664	-26%
Trinidad and Tobago	58	(12)	91	(13)	-36%
Virgin Islands, British	40,761	473	55,460	1,682	-27%
Total Caribbean	531,657	17,991	575,824	19,948	-8%
TOTAL COUNTRIES	2,008,995	15,929	2,037,457	17,361	-1%
International & Regional Organizations					
International Organizations	461	63	364	48	27%
Total Regional Organizations	2,678	1,084	1,840	254	46%
Total International & Regional Organizations	3,139	1,147	2,204	302	42%
GRAND TOTAL	2,012,134	17,076	2,039,661	17,663	-1%
of which: Foreign ABS	N/A	N/A	N/A	N/A	N/A
Adjustments: Stock Swaps	-	(4,095)	-	(5,576)	
ADJUSTED GRAND TOTAL	2,012,134	12,981	2,039,661	12,087	-1%

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	3Q 2011		2Q 2011		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	3,479	(85)	3,030	146	15%
Belgium	13,032	(5,066)	15,222	(5,276)	-14%
Bulgaria	998	36	751	135	33%
Channel Islands & Isle of Man	72,583	751	59,806	(370)	21%
Cyprus	68,496	(326)	62,080	76	10%
Czech Republic	1,555	(283)	1,062	176	46%
Denmark	17,584	594	18,612	(476)	-6%
Finland	3,891	(771)	3,781	775	3%
France	2,470,720	10,720	2,517,396	(1,730)	-2%
Germany	114,363	(4,933)	114,839	3,119	0%
Greece	1,460	(238)	1,303	133	12%
Hungary	1,706	(268)	1,059	157	61%
Ireland	157,449	(6,549)	92,036	(5,678)	71%
Italy	38,244	2,448	34,790	(1,842)	10%
Kazakhstan	2,370	246	3,763	879	-37%
Luxembourg	88,433	(7,971)	70,236	(15,158)	26%
Monaco	1,607	151	1,325	(593)	21%
Netherlands	57,557	1,631	55,964	(1,722)	3%
Norway	80,274	(184)	57,760	2,760	39%
Poland	14,389	1,413	13,554	1,004	6%
Portugal	4,953	(155)	3,705	(209)	34%
Romania	2,078	(1,912)	1,845	315	13%
Russia	22,152	(5,776)	22,892	(4,828)	-3%
Serbia and Montenegro	405	(163)	237	7	71%
Spain	12,955	(65)	14,857	(1,985)	-13%
Sweden	21,928	(1,620)	22,866	950	-4%
Switzerland	112,824	17,000	77,117	1,833	46%
Turkey	4,060	1,254	3,726	1,800	9%
Ukraine	2,663	(249)	1,187	(229)	124%
United Kingdom	5,165,577	68,827	4,679,298	11,384	10%
Total: Euro Area	3,037,422	(11,370)	2,991,045	(29,465)	2%
Total: Europe	8,565,743	68,903	7,961,051	(14,075)	8%
North America					
Canada	657,362	516	722,523	(299)	-9%
Latin America					
Argentina	5,312	(228)	4,696	186	13%
Brazil	95,946	(1,522)	94,277	20,791	2%
Chile	17,717	(83)	19,814	1,894	-11%
Colombia	16,364	(16)	13,649	1,119	20%
Costa Rica	3,250	(6)	2,663	165	22%
Ecuador	2,238	150	2,662	408	-16%
Guatemala	1,757	(283)	1,029	137	71%
Mexico	56,975	1,399	40,383	2,897	41%
Panama	8,244	148	7,288	26	13%
Peru	8,773	203	7,272	(194)	21%
Uruguay	8,099	887	4,665	135	74%
Venezuela	2,812	114	2,853	185	-1%
Total Latin America	229,558	1,188	203,429	27,925	13%
Other Countries					
Australia	49,480	(932)	57,899	2,561	-15%
New Zealand	2,706	26	1,531	93	77%
Total Other Countries	52,477	(895)	59,844	2,596	-12%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. SECURITIES BY FOREIGN INVESTORS					
USD Millions	3Q 2011		2Q 2011		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	86,103	3,487	71,989	7,473	20%
China, Mainland	265,012	(13,424)	123,294	22,110	115%
China, Taiwan	34,228	(4,548)	30,515	937	12%
India	4,421	(723)	3,033	(565)	46%
Indonesia	17,869	1,999	12,277	2,009	46%
Israel	271,235	(2,409)	214,958	344	26%
Japan	554,546	64,026	533,926	7,510	4%
Korea, South	64,783	(3,503)	62,102	(1,814)	4%
Lebanon	2,341	135	1,277	(57)	83%
Malaysia	14,067	(85)	12,396	3,340	13%
Pakistan	38	(4)	56	(16)	-32%
Philippines	16,287	2,957	11,796	(108)	38%
Singapore	162,005	(2,449)	134,631	4,193	20%
Syria	-	-	11	(3)	-100%
Thailand	10,042	(22)	4,177	281	140%
Total Asia	1,584,047	49,661	1,279,993	43,961	24%
Africa					
Egypt	756	6	1,100	18	-31%
Liberia	710	(28)	675	7	5%
Morocco	77	(19)	122	(8)	-37%
South Africa	8,258	490	8,918	(600)	-7%
Total Africa	17,216	(456)	15,203	(87)	13%
Caribbean					
Anguilla	318,880	44	299,307	(689)	7%
Bahamas	158,602	6,964	136,020	1,044	17%
Barbados	3,864	(946)	2,725	571	42%
Bermuda	308,947	2,509	334,776	3,966	-8%
Cayman Islands	2,970,847	25,581	2,744,952	4,850	8%
Cuba	-	-	24	(24)	
Jamaica	784	(48)	504	(18)	56%
Netherlands Antilles	26,074	1,214	48,113	(2,337)	-46%
Trinidad and Tobago	4,771	(141)	3,173	291	50%
Virgin Islands, British	208,105	3,847	228,737	4,387	-9%
Total Caribbean	4,005,603	39,027	3,800,103	12,259	5%
TOTAL COUNTRIES	15,112,006	157,944	14,042,146	72,280	8%
International & Regional Organizations					
International Organizations	17,056	(1,374)	26,318	3,778	-35%
Total Regional Organizations	2,141	(533)	1,942	(132)	10%
Total International & Regional Organizations	19,197	(1,907)	28,260	3,646	-32%
GRAND TOTAL	15,131,203	156,037	14,070,406	75,926	8%
of which:					
ABS Agency Securities	395,949	21,675	330,153	4,485	20%
ABS Corporate Securities	30,524	(1,850)	54,669	(6,869)	-44%
Total ABS Securities	426,473	19,825	384,822	(2,384)	11%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	29	N/A	29	N/A
Stock Swaps	N/A	1,978	N/A	1,224	N/A
ABS Repayments - US Corporate	N/A	(5,971)	N/A	(6,364)	N/A
ABS Repayments - US Agency	N/A	(30,935)	N/A	(28,000)	N/A
Total Adjustments	N/A	(34,899)	N/A	(33,111)	N/A
ADJUSTED GRAND TOTAL	15,131,203	121,138	14,070,406	42,815	8%

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	3Q 2011		2Q 2011		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	1,354	(72)	1,221	57	11%
Belgium	1,439	(157)	1,590	6	-9%
Bulgaria	530	74	294	130	80%
Channel Islands & Isle of Man	10,499	671	4,590	888	129%
Cyprus	558	(268)	464	68	20%
Czech Republic	506	46	479	73	6%
Denmark	5,407	1,041	9,306	(1,008)	-42%
Finland	700	(120)	769	241	-9%
France	1,988,230	24,416	2,086,592	1,100	-5%
Germany	52,855	(2,191)	55,814	2,336	-5%
Greece	502	(160)	402	146	25%
Hungary	963	(53)	346	146	178%
Ireland	98,852	(5,256)	46,244	(4,472)	114%
Italy	6,269	1,233	5,518	(1,236)	14%
Kazakhstan	2,260	256	3,515	737	-36%
Luxembourg	23,824	3,104	20,451	(12,767)	16%
Monaco	110	26	5	(1)	2100%
Netherlands	26,522	638	28,952	(1,212)	-8%
Norway	56,109	2,099	26,876	(714)	109%
Poland	13,242	698	13,197	947	0%
Portugal	1,346	58	420	38	220%
Romania	2,016	(1,910)	1,760	318	15%
Russia	21,335	(5,745)	22,456	(4,842)	-5%
Serbia and Montenegro	380	(146)	234	10	62%
Spain	7,092	512	7,786	(1,516)	-9%
Sweden	11,185	391	10,006	634	12%
Switzerland	47,534	19,730	17,430	2,090	173%
Turkey	3,647	1,253	3,423	1,799	7%
Ukraine	2,619	(237)	1,144	(208)	129%
United Kingdom	4,089,037	71,883	3,711,935	31,427	10%
Total: Euro Area	2,209,826	21,718	2,256,399	(17,231)	-2%
Total: Europe	6,478,081	111,855	6,084,125	15,175	6%
North America					
Canada	396,440	856	437,458	(11,398)	-9%
Latin America					
Argentina	231	(63)	356	70	-35%
Brazil	84,895	(1,227)	80,746	20,206	5%
Chile	8,977	749	12,402	1,786	-28%
Colombia	8,035	195	7,328	1,376	10%
Costa Rica	2,419	15	1,966	156	23%
Ecuador	262	198	435	371	-40%
Guatemala	1,329	(265)	615	157	116%
Mexico	21,275	(1,859)	14,071	1,755	51%
Panama	1,434	(148)	1,294	(12)	11%
Peru	4,770	(214)	4,062	(72)	17%
Uruguay	3,874	824	1,409	37	175%
Venezuela	231	(29)	269	(15)	-14%
Total Latin America	138,496	(1,970)	126,173	25,791	10%
Other Countries					
Australia	19,896	58	23,779	1,177	-16%
New Zealand	1,246	(138)	134	(50)	830%
Total Other Countries	21,242	(86)	24,041	1,129	-12%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	3Q 2011		2Q 2011		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	49,478	2,636	32,252	3,250	53%
China, Mainland	238,889	(17,113)	90,538	21,722	164%
China, Taiwan	13,394	(4,546)	9,937	(1,989)	35%
India	3,666	(632)	2,285	(395)	60%
Indonesia	15,916	1,924	10,895	1,613	46%
Israel	262,068	(2,450)	206,890	694	27%
Japan	401,951	44,811	385,198	3,266	4%
Korea, South	33,399	633	34,122	(2,540)	-2%
Lebanon	59	(1)	32	-	84%
Malaysia	6,010	1,610	4,604	1,426	31%
Pakistan	-	-	-	-	-
Philippines	15,137	2,661	10,738	(116)	41%
Singapore	130,557	(933)	99,509	2,375	31%
Syria	-	-	-	-	-
Thailand	9,370	164	3,305	63	184%
Total Asia	1,237,752	32,332	928,376	25,172	33%
Africa					
Egypt	182	16	246	32	-26%
Liberia	45	(1)	65	1	-31%
Morocco	69	(21)	109	(5)	-37%
South Africa	6,659	713	7,778	(620)	-14%
Total Africa	12,211	(301)	10,694	(356)	14%
Caribbean					
Anguilla	11,160	1,138	7,214	(162)	55%
Bahamas	82,003	6,663	57,143	2,227	44%
Barbados	2,519	(1,351)	1,601	565	57%
Bermuda	54,576	1,138	54,373	1,175	0%
Cayman Islands	1,237,836	10,254	1,289,823	(8,803)	-4%
Cuba	-	-	-	-	-
Jamaica	257	1	79	1	225%
Netherlands Antilles	5,741	205	30,890	(2,536)	-81%
Trinidad and Tobago	2,393	(189)	2,020	256	18%
Virgin Islands, British	44,758	1,206	87,135	3,385	-49%
Total Caribbean	1,441,994	18,878	1,530,672	(3,846)	-6%
TOTAL COUNTRIES	9,726,216	161,564	9,141,539	51,667	6%
International & Regional Organizations					
International Organizations	12,506	(1,388)	21,616	4,644	-42%
Total Regional Organizations	344	10	524	(48)	-34%
Total International & Regional Organizations	12,850	(1,378)	22,140	4,596	-42%
GRAND TOTAL	9,739,066	160,186	9,163,679	56,263	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	29	N/A	29	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	29	N/A	29	N/A
ADJUSTED GRAND TOTAL	9,739,066	160,215	9,163,679	56,292	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	3Q 2011		2Q 2011		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	637	3	459	89	39%
Belgium	361	(69)	396	(110)	-9%
Bulgaria	-	-	-	-	-
Channel Islands & Isle of Man	1,318	72	1,399	(69)	-6%
Cyprus	-	-	2	(2)	-100%
Czech Republic	-	-	-	-	-
Denmark	88	(32)	251	59	-65%
Finland	687	19	424	8	62%
France	15,168	4,232	31,116	1,574	-51%
Germany	1,809	211	3,066	282	-41%
Greece	3	1	8	(4)	-63%
Hungary	3	3	81	(37)	-96%
Ireland	29,772	(1,090)	17,087	(1,993)	74%
Italy	294	30	349	13	-16%
Kazakhstan	-	-	217	117	-100%
Luxembourg	25,332	(6,220)	12,265	(2,121)	107%
Monaco	26	(4)	-	-	-
Netherlands	831	151	1,937	651	-57%
Norway	7,465	235	6,340	1,102	18%
Poland	685	685	50	50	1270%
Portugal	2	-	4	(2)	-50%
Romania	-	-	-	-	-
Russia	25	(25)	-	-	-
Serbia and Montenegro	22	(16)	3	(3)	633%
Spain	591	13	41	(15)	1341%
Sweden	65	19	834	(456)	-92%
Switzerland	1,517	127	1,563	(307)	-3%
Turkey	-	-	-	-	-
Ukraine	-	-	5	(5)	-100%
United Kingdom	136,658	(1,872)	109,177	(19,153)	25%
Total: Euro Area	75,487	(2,719)	67,155	(1,635)	12%
Total: Europe	224,348	(3,258)	187,716	(20,110)	20%
North America					
Canada	16,903	671	14,391	2,143	17%
Latin America					
Argentina	32	(8)	41	(5)	-22%
Brazil	3,170	(480)	3,568	664	-11%
Chile	127	(103)	324	12	-61%
Colombia	1,165	(3)	492	-	137%
Costa Rica	4	2	3	3	33%
Ecuador	1,622	(40)	1,893	33	-14%
Guatemala	2	(2)	5	(3)	-60%
Mexico	9,269	3,691	5,462	546	70%
Panama	653	23	579	119	13%
Peru	625	109	783	(97)	-20%
Uruguay	181	55	132	(60)	37%
Venezuela	65	(5)	70	6	-7%
Total Latin America	17,400	3,630	13,732	1,312	27%
Other Countries					
Australia	6,093	(189)	3,704	90	64%
New Zealand	254	10	217	(15)	17%
Total Other Countries	6,377	(159)	3,939	67	62%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	3Q 2011		2Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	11,603	(451)	10,676	274	9%
China, Mainland	9,596	750	20,212	614	-53%
China, Taiwan	4,528	528	6,984	1,906	-35%
India	-	-	-	-	
Indonesia	1,578	166	277	125	470%
Israel	551	(73)	414	(10)	33%
Japan	92,082	15,648	74,063	519	24%
Korea, South	26,867	(2,201)	21,424	824	25%
Lebanon	-	-	1	1	-100%
Malaysia	5,238	(2,034)	6,210	1,824	-16%
Pakistan	4	(4)	5	5	-20%
Philippines	13	(1)	14	(2)	-7%
Singapore	5,908	36	6,846	(814)	-14%
Syria	-	-	-	-	
Thailand	33	15	125	(103)	-74%
Total Asia	163,812	12,536	152,893	5,305	7%
Africa					
Egypt	21	(1)	29	(5)	-28%
Liberia	2	2	-	-	
Morocco	2	2	7	1	-71%
South Africa	332	16	480	(32)	-31%
Total Africa	447	5	958	142	-53%
Caribbean					
Anguilla	104	98	45	(45)	
Bahamas	1,677	(37)	1,878	404	-11%
Barbados	208	(36)	280	78	-26%
Bermuda	16,931	1,157	17,284	692	-2%
Cayman Islands	143,840	9,214	90,545	9,215	59%
Cuba	-	-	-	-	
Jamaica	383	(57)	267	(27)	43%
Netherlands Antilles	1,032	444	524	36	97%
Trinidad and Tobago	1,907	9	741	43	157%
Virgin Islands, British	717	(71)	564	70	27%
Total Caribbean	167,285	10,833	112,328	10,502	49%
TOTAL COUNTRIES	596,572	24,258	485,957	(639)	23%
International & Regional Organizations					
International Organizations	3,418	326	2,713	(379)	26%
Total Regional Organizations	1,582	(434)	1,198	(48)	32%
Total International & Regional Organizations	5,000	(108)	3,911	(427)	28%
GRAND TOTAL	601,572	24,150	489,868	(1,066)	23%
of which:					
ABS Agency Securities	395,949	21,675	330,153	4,485	20%
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	395,949	21,675	330,153	4,485	20%
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	(30,935)	N/A	(28,000)	N/A
Total Adjustments	N/A	(30,935)	N/A	(28,000)	N/A
ADJUSTED GRAND TOTAL	601,572	(6,785)	489,868	(29,066)	23%

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	3Q 2011		2Q 2011		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	271	9	247	31	10%
Belgium	3,491	(2,877)	5,238	(4,360)	-33%
Bulgaria	-	-	10	(4)	
Channel Islands & Isle of Man	2,014	(184)	3,507	(1,495)	-43%
Cyprus	15	(9)	6	(6)	150%
Czech Republic	-	-	-	-	
Denmark	822	(162)	1,459	(51)	-44%
Finland	159	(85)	478	(76)	-67%
France	11,462	(3,808)	13,538	(3,930)	-15%
Germany	3,883	(1,411)	5,426	(1,314)	-28%
Greece	9	(1)	14	8	-36%
Hungary	41	21	13	13	215%
Ireland	7,787	33	10,127	525	-23%
Italy	794	(240)	693	151	15%
Kazakhstan	1	1	3	3	-67%
Luxembourg	11,320	(2,382)	12,509	(651)	-10%
Monaco	90	(28)	155	(91)	-42%
Netherlands	6,166	(80)	3,710	(520)	66%
Norway	9,583	(2,869)	5,917	(125)	62%
Poland	72	60	72	72	0%
Portugal	19	1	25	(5)	-24%
Romania	-	-	-	-	
Russia	223	3	9	9	2378%
Serbia and Montenegro	-	-	-	-	
Spain	584	(142)	1,560	(354)	-63%
Sweden	2,096	(454)	1,550	348	35%
Switzerland	9,796	842	9,399	461	4%
Turkey	1	1	20	14	-95%
Ukraine	15	(13)	1	1	1400%
United Kingdom	193,078	8,430	223,230	(6,842)	-14%
Total: Euro Area	45,989	(11,011)	53,603	(10,515)	-14%
Total: Europe	263,989	(5,233)	299,517	(17,891)	-12%
North America					
Canada	26,405	(1,457)	29,348	116	-10%
Latin America					
Argentina	384	52	355	(29)	8%
Brazil	396	206	1,526	36	-74%
Chile	530	152	695	339	-24%
Colombia	539	(195)	295	5	83%
Costa Rica	52	(4)	41	(1)	27%
Ecuador	92	(4)	134	(30)	-31%
Guatemala	36	(16)	40	(18)	-10%
Mexico	4,830	(162)	4,695	(275)	3%
Panama	1,809	249	1,672	(162)	8%
Peru	281	43	381	(63)	-26%
Uruguay	550	80	568	34	-3%
Venezuela	273	71	581	91	-53%
Total Latin America	10,075	665	11,154	(4)	-10%
Other Countries					
Australia	5,502	(1,032)	15,596	82	-65%
New Zealand	74	(4)	165	53	-55%
Total Other Countries	5,622	(1,054)	15,875	91	-65%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS					
USD Millions	3Q 2011		2Q 2011		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	2,905	417	4,127	181	-30%
China, Mainland	7,082	2,962	3,102	410	128%
China, Taiwan	3,294	(456)	3,681	721	-11%
India	7	(5)	54	(38)	-87%
Indonesia	90	(86)	884	290	-90%
Israel	897	13	829	119	8%
Japan	19,043	(1,047)	32,051	3,639	-41%
Korea, South	3,104	(1,634)	3,986	(140)	-22%
Lebanon	486	92	191	(77)	154%
Malaysia	1,727	203	856	100	102%
Pakistan	14	-	12	(12)	17%
Philippines	416	304	247	25	68%
Singapore	5,125	(719)	8,030	1,730	-36%
Syria	-	-	3	(3)	
Thailand	132	(94)	310	246	-57%
Total Asia	45,850	(224)	60,186	6,900	-24%
Africa					
Egypt	20	(2)	6	(4)	233%
Liberia	126	2	122	6	3%
Morocco	1	(1)	1	1	0%
South Africa	498	(108)	63	43	690%
Total Africa	890	72	240	32	271%
Caribbean					
Anguilla	90	(28)	345	(105)	-74%
Bahamas	10,422	(108)	14,928	218	-30%
Barbados	544	328	333	43	63%
Bermuda	13,242	1,158	14,977	(53)	-12%
Cayman Islands	91,336	3,352	124,563	(45)	-27%
Cuba	-	-	-	-	
Jamaica	79	9	62	8	27%
Netherlands Antilles	800	620	1,290	798	-38%
Trinidad and Tobago	177	(7)	134	(12)	32%
Virgin Islands, British	6,740	622	7,641	273	-12%
Total Caribbean	123,739	6,071	164,557	1,245	-25%
TOTAL COUNTRIES	476,570	(1,160)	580,877	(9,511)	-18%
International & Regional Organizations					
International Organizations	466	(316)	1,675	(545)	-72%
Total Regional Organizations	187	(111)	207	(35)	-10%
Total International & Regional Organizations	653	(427)	1,882	(580)	-65%
GRAND TOTAL	477,223	(1,587)	582,759	(10,091)	-18%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	30,524	(1,850)	54,669	(6,869)	-44%
Total ABS Securities	30,524	(1,850)	54,669	(6,869)	-44%
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	(5,971)	N/A	(6,364)	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	(5,971)	N/A	(6,364)	N/A
ADJUSTED GRAND TOTAL	477,223	(7,558)	582,759	(16,455)	-18%

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	3Q 2011		2Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	1,217	(25)	1,103	(31)	10%
Belgium	7,741	(1,963)	7,998	(812)	-3%
Bulgaria	468	(38)	447	9	5%
Channel Islands & Isle of Man	58,752	192	50,310	306	17%
Cyprus	67,923	(49)	61,608	16	10%
Czech Republic	1,049	(329)	583	103	80%
Denmark	11,267	(253)	7,596	524	48%
Finland	2,345	(585)	2,110	602	11%
France	455,860	(14,120)	386,150	(474)	18%
Germany	55,816	(1,542)	50,533	1,815	10%
Greece	946	(78)	879	(17)	8%
Hungary	699	(239)	619	35	13%
Ireland	21,038	(236)	18,578	262	13%
Italy	30,887	1,425	28,230	(770)	9%
Kazakhstan	109	(11)	28	22	289%
Luxembourg	27,957	(2,473)	25,011	381	12%
Monaco	1,381	157	1,165	(501)	19%
Netherlands	24,038	922	21,365	(641)	13%
Norway	7,117	351	18,627	2,497	-62%
Poland	390	(30)	235	(65)	66%
Portugal	3,586	(214)	3,256	(240)	10%
Romania	62	(2)	85	(3)	-27%
Russia	569	(9)	427	5	33%
Serbia and Montenegro	3	(1)	-	-	
Spain	4,688	(448)	5,470	(100)	-14%
Sweden	8,582	(1,576)	10,476	424	-18%
Switzerland	53,977	(3,699)	48,725	(411)	11%
Turkey	412	-	283	(13)	46%
Ukraine	29	1	37	(17)	-22%
United Kingdom	746,804	(9,614)	634,956	5,952	18%
Total: Euro Area	706,120	(19,358)	613,888	(84)	15%
Total: Europe	1,599,325	(34,461)	1,389,693	8,751	15%
North America					
Canada	217,614	446	241,326	8,840	-10%
Latin America					
Argentina	4,665	(209)	3,944	150	18%
Brazil	7,485	(21)	8,437	(115)	-11%
Chile	8,083	(881)	6,393	(243)	26%
Colombia	6,625	(13)	5,534	(262)	20%
Costa Rica	775	(19)	653	7	19%
Ecuador	262	(4)	200	34	31%
Guatemala	390	-	369	1	6%
Mexico	21,601	(271)	16,155	871	34%
Panama	4,348	24	3,743	81	16%
Peru	3,097	265	2,046	38	51%
Uruguay	3,494	(72)	2,556	124	37%
Venezuela	2,243	77	1,933	103	16%
Total Latin America	63,587	(1,137)	52,370	826	21%
Other Countries					
Australia	17,989	231	14,820	1,212	21%
New Zealand	1,132	158	1,015	105	12%
Total Other Countries	19,236	404	15,989	1,309	20%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS					
USD Millions	3Q 2011		2Q 2011		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	22,117	885	24,934	3,768	-11%
China, Mainland	9,445	(23)	9,442	(636)	0%
China, Taiwan	13,012	(74)	9,913	299	31%
India	748	(86)	694	(132)	8%
Indonesia	285	(5)	221	(19)	29%
Israel	7,719	101	6,825	(459)	13%
Japan	41,470	4,614	42,614	86	-3%
Korea, South	1,413	(301)	2,570	42	-45%
Lebanon	1,796	44	1,053	19	71%
Malaysia	1,092	136	726	(10)	50%
Pakistan	20	-	39	(9)	-49%
Philippines	721	(7)	797	(15)	-10%
Singapore	20,415	(833)	20,246	902	1%
Syria	-	-	8	-	-100%
Thailand	507	(107)	437	75	16%
Total Asia	136,633	5,017	138,538	6,584	-1%
Africa					
Egypt	533	(7)	819	(5)	-35%
Liberia	537	(31)	488	-	10%
Morocco	5	1	5	(5)	0%
South Africa	769	(131)	597	9	29%
Total Africa	3,668	(232)	3,311	95	11%
Caribbean					
Anguilla	307,526	(1,164)	291,703	(377)	5%
Bahamas	64,500	446	62,071	(1,805)	4%
Barbados	593	113	511	(115)	16%
Bermuda	224,198	(944)	248,142	2,152	-10%
Cayman Islands	1,497,835	2,761	1,240,021	4,483	21%
Cuba	-	-	24	(24)	-100%
Jamaica	65	(1)	96	-	-32%
Netherlands Antilles	18,501	(55)	15,409	(635)	20%
Trinidad and Tobago	294	46	278	4	6%
Virgin Islands, British	155,890	2,090	133,397	659	17%
Total Caribbean	2,272,585	3,245	1,992,546	4,358	14%
TOTAL COUNTRIES	4,312,648	(26,718)	3,833,773	30,763	12%
International & Regional Organizations					
International Organizations	666	4	314	58	112%
Total Regional Organizations	28	2	13	(1)	115%
Total International & Regional Organizations	694	6	327	57	112%
GRAND TOTAL	4,313,342	(26,712)	3,834,100	30,820	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	1,978	N/A	1,224	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	1,978	N/A	1,224	N/A
ADJUSTED GRAND TOTAL	4,313,342	(24,734)	3,834,100	32,044	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 November 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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