



FOREIGN ACTIVITY REPORT

FIRST QUARTER 2012

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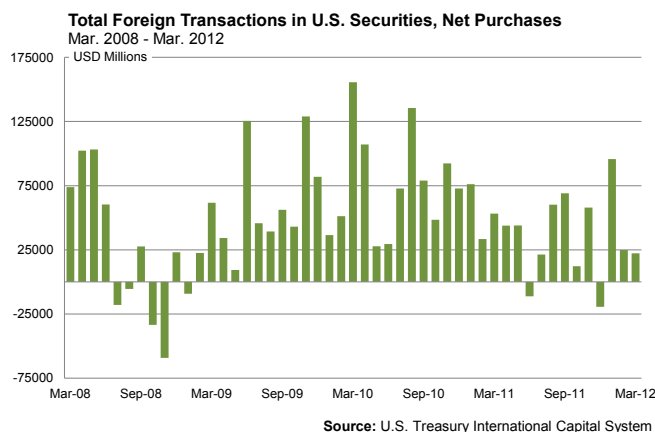
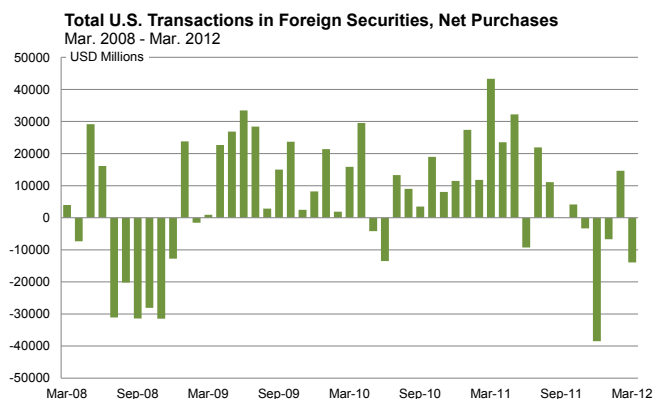
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ALL SECURITIES TRANSACTIONS

HIGHLIGHTS



U.S. TRANSACTIONS IN FOREIGN SECURITIES

U.S. TRANSACTIONS IN FOREIGN SECURITIES					
USD Millions	1Q 2012		4Q 2011		Change Gross
	Gross	Net	Gross	Net	
Foreign Bonds	1,922,273	(19,365)	1,613,103	(28,219)	19%
Foreign Stocks	1,872,722	13,368	1,760,510	(9,482)	6%
Total	3,794,995	(5,997)	3,373,613	(37,701)	12%

Source: U.S. Treasury International Capital System

FOREIGN TRANSACTIONS IN U.S. SECURITIES

FOREIGN TRANSACTIONS IN U.S. SECURITIES					
USD Millions	1Q 2012		4Q 2011		Change Gross
	Gross	Net	Gross	Net	
U.S. Treasury Bonds & Notes	8,326,188	119,750	7,314,974	54,404	14%
U.S. Agency Bonds & Notes	599,077	12,985	591,471	38,093	1%
U.S. Corporate Bonds	548,013	(7,995)	401,198	(26,456)	37%
U.S. Corporate Stocks	3,500,738	17,978	3,499,010	(15,360)	0%
Total	12,974,016	142,718	11,806,653	50,681	10%

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS 1Q'12

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
Belgium	23,367	United Kingdom	(31,740)
Luxembourg	15,714	Germany	(15,753)
Ireland	8,010	France	(6,322)
Canada	7,253	Netherlands	(6,281)
Mexico	5,476	Spain	(4,957)
Brazil	4,427	Norway	(3,879)
Cayman Islands	3,978	China, Mainland	(3,481)
China, Hong Kong	3,721	Italy	(3,374)
Sweden	3,687	Bahamas	(1,985)
Virgin Islands, British	3,400	Turkey	(1,713)

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS, 1Q'12

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
Japan	56,496	Luxembourg	(12,757)
China, Mainland	41,038	Ireland	(12,385)
United Kingdom	18,919	Russia	(7,790)
Canada	13,379	Belgium	(5,228)
China, Hong Kong	8,667	India	(3,128)
Mexico	8,171	Sweden	(2,734)
Switzerland	7,812	Channel Islands & Isle of Man	(2,069)
Brazil	5,873	Chile	(1,867)
Barbados	3,930	Turkey	(1,333)
Colombia	3,529	Spain	(1,198)

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 2012		4Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	2,296	(1,070)	5,329	(4,079)	-57%
Belgium	28,995	23,367	22,933	18,139	26%
Bulgaria	6	-	117	(1)	-95%
Channel Islands & Isle of Man	10,360	308	12,131	349	-15%
Cyprus	7,765	101	6,724	(30)	15%
Czech Republic	706	(52)	423	(89)	67%
Denmark	5,035	(1,353)	5,682	(2,210)	-11%
Finland	2,509	547	2,595	(91)	-3%
France	75,374	(6,322)	88,449	(7,045)	-15%
Germany	63,869	(15,753)	51,954	(12,820)	23%
Greece	406	(120)	350	30	16%
Hungary	516	116	378	30	37%
Ireland	53,620	8,010	46,050	11,198	16%
Italy	12,148	(3,374)	9,575	(1,651)	27%
Kazakhstan	282	(64)	1,511	(65)	-81%
Luxembourg	59,382	15,714	34,832	9,558	70%
Monaco	687	327	280	48	145%
Netherlands	51,475	(6,281)	24,790	(2,280)	108%
Norway	30,981	(3,879)	18,122	(2,360)	71%
Poland	4,335	(651)	959	165	352%
Portugal	994	(34)	982	254	1%
Romania	112	(2)	50	(18)	124%
Russia	991	9	1,852	12	-46%
Serbia and Montenegro	89	(67)	-	-	
Spain	15,639	(4,957)	12,826	(3,672)	22%
Sweden	25,047	3,687	15,812	(2,214)	58%
Switzerland	36,209	2,429	29,174	(1,574)	24%
Turkey	3,395	(1,713)	2,036	(866)	67%
Ukraine	544	(142)	142	(38)	283%
United Kingdom	1,163,234	(31,740)	1,051,367	(29,073)	11%
Total: Euro Area	375,143	9,787	307,841	7,675	22%
Total: Europe	1,671,632	(22,632)	1,449,410	(29,754)	15%
North America					
Canada	330,385	7,253	316,558	8,456	4%
Latin America					
Argentina	4,744	(416)	3,626	(652)	31%
Brazil	47,883	4,427	43,065	(1,975)	11%
Chile	11,453	237	10,097	63	13%
Colombia	7,879	(457)	5,170	1,326	52%
Costa Rica	348	(12)	434	206	-20%
Ecuador	670	(324)	443	(165)	51%
Guatemala	276	18	411	115	-33%
Mexico	38,692	5,476	24,736	2,656	56%
Panama	4,901	(199)	4,666	(284)	5%
Peru	6,442	1,214	3,522	672	83%
Uruguay	5,048	(364)	5,075	979	-1%
Venezuela	2,471	43	1,957	(313)	26%
Total Latin America	131,369	9,581	103,663	2,601	27%
Other Countries					
Australia	63,054	(234)	50,704	(1,498)	24%
New Zealand	989	(237)	2,144	(824)	-54%
Total Other Countries	64,208	(468)	53,174	(2,152)	21%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN SECURITIES BY U.S. INVESTORS					
USD Millions	1Q 2012		4Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	161,901	3,721	140,442	(1,496)	15%
China, Mainland	10,003	(3,481)	6,156	(240)	62%
China, Taiwan	14,265	555	13,372	320	7%
India	10,573	397	8,168	246	29%
Indonesia	4,698	306	3,750	(28)	25%
Israel	6,544	(680)	7,979	1,397	-18%
Japan	126,340	(202)	117,540	70	7%
Korea, South	29,558	3,342	28,918	(4,684)	2%
Lebanon	191	(7)	133	(9)	44%
Malaysia	8,554	206	5,383	1,573	59%
Pakistan	24	8	52	(32)	-54%
Philippines	2,403	(333)	1,266	-	90%
Singapore	30,073	(851)	27,327	(799)	10%
Syria	52	(12)	-	-	
Thailand	5,771	1,037	5,223	219	10%
Total Asia	424,435	4,605	375,997	(3,539)	13%
Africa					
Egypt	1,024	(568)	315	(9)	225%
Liberia	198	(78)	164	2	21%
Morocco	10	-	14	(4)	-29%
South Africa	3,478	1,114	2,951	745	18%
Total Africa	10,272	1,348	7,194	1,168	43%
Carribean					
Anguilla	48,628	(768)	45,513	(139)	7%
Bahamas	28,093	(1,985)	24,771	1,123	13%
Barbados	3,170	(390)	2,887	(85)	10%
Bermuda	133,222	150	99,395	125	34%
Cayman Islands	843,340	3,978	794,579	(2,081)	6%
Cuba	169	15	50	(4)	
Jamaica	143	(3)	567	69	-75%
Netherlands Antilles	7,596	(296)	7,761	989	-2%
Trinidad and Tobago	252	(30)	196	(2)	29%
Virgin Islands, British	78,614	3,400	73,460	(1,670)	7%
Total Caribbean	1,144,569	4,127	1,050,043	(1,463)	9%
TOTAL COUNTRIES					
	3,776,870	3,814	3,356,039	(24,683)	13%
International & Regional Organizations					
International Organizations	4,843	1,831	3,340	(280)	45%
Total Regional Organizations	13,282	(11,642)	14,234	(12,738)	-7%
Total International & Regional Organizations	18,125	(9,811)	17,574	(13,018)	3%
GRAND TOTAL					
	3,794,995	(5,997)	3,373,613	(37,701)	12%
of which: Foreign ABS	16998	1,594	15,301	4,635	11%
Adjustments: Stock Swaps					
	-	-	-	-	
ADJUSTED GRAND TOTAL					
	3,794,995	(5,997)	3,373,613	(37,701)	12%

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 2012		4Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	1,760	(1,164)	4,503	(3,993)	-61%
Belgium	26,192	23,700	20,980	17,860	25%
Bulgaria	-	-	6	6	-100%
Channel Islands & Isle of Man	1,693	143	3,261	(415)	-48%
Cyprus	414	66	359	9	15%
Czech Republic	555	(89)	232	(146)	139%
Denmark	2,703	(1,235)	3,546	(1,952)	-24%
Finland	1,756	654	1,211	219	45%
France	30,706	(5,592)	43,426	(8,240)	-29%
Germany	47,733	(15,389)	33,310	(11,982)	43%
Greece	247	(107)	69	35	258%
Hungary	475	109	303	(3)	57%
Ireland	25,165	6,793	19,938	12,068	26%
Italy	6,211	(3,905)	3,370	(1,442)	84%
Kazakhstan	274	(66)	1,496	(70)	-82%
Luxembourg	29,995	17,621	16,249	8,463	85%
Monaco	138	(10)	121	47	14%
Netherlands	36,971	(7,383)	11,930	(1,776)	210%
Norway	19,073	(3,849)	13,207	(2,189)	44%
Poland	4,034	(730)	522	142	673%
Portugal	492	(106)	180	16	173%
Romania	96	(12)	50	(18)	92%
Russia	431	153	1,077	213	-60%
Serbia and Montenegro	89	(67)	-	-	
Spain	9,266	(5,562)	6,478	(3,690)	43%
Sweden	14,686	3,862	5,288	(2,336)	178%
Switzerland	13,057	1,073	9,513	(147)	37%
Turkey	2,290	(1,880)	1,199	(821)	91%
Ukraine	339	(97)	100	(66)	239%
United Kingdom	556,679	(31,619)	436,860	(19,316)	27%
Total: Euro Area	217,396	9,548	162,242	7,690	34%
Total: Europe	845,362	(23,972)	640,296	(18,914)	32%
North America					
Canada	186,700	6,656	189,517	9,657	-1%
Latin America					
Argentina	3,068	(258)	2,246	(898)	37%
Brazil	19,999	3,081	22,031	(2,627)	-9%
Chile	7,238	242	5,318	174	36%
Colombia	5,571	(781)	3,366	1,108	66%
Costa Rica	237	(9)	373	207	-36%
Ecuador	310	(144)	171	(67)	81%
Guatemala	245	15	390	116	-37%
Mexico	20,552	5,044	10,217	2,171	101%
Panama	3,728	(256)	3,614	(354)	3%
Peru	4,766	960	1,791	393	166%
Uruguay	4,150	(312)	4,371	963	-5%
Venezuela	2,001	33	1,548	(312)	29%
Total Latin America	72,286	7,556	55,768	842	30%
Other Countries					
Australia	34,799	375	20,786	86	67%
New Zealand	476	(194)	1,569	(773)	-70%
Total Other Countries	35,341	203	22,453	(687)	57%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN BONDS BY U.S. INVESTORS					
USD Millions	1Q 2012		4Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	13,524	(1,418)	7,270	(1,366)	86%
China, Mainland	4,728	(2,230)	2,230	(260)	112%
China, Taiwan	3,184	(506)	2,014	(388)	58%
India	1,460	(556)	483	229	202%
Indonesia	1,640	(128)	1,337	(403)	23%
Israel	1,897	(609)	3,201	1,979	-41%
Japan	36,135	(2,751)	29,490	384	23%
Korea, South	9,187	1,435	11,145	(5,191)	-18%
Lebanon	31	(15)	8	(4)	288%
Malaysia	4,596	324	2,439	1,111	88%
Pakistan	3	(1)	19	(17)	-84%
Philippines	1,712	(262)	654	18	162%
Singapore	7,133	(651)	5,800	(866)	23%
Syria	52	(12)	-	-	
Thailand	1,518	146	1,064	332	43%
Total Asia	94,847	(7,207)	73,350	(4,330)	29%
Africa					
Egypt	809	(573)	158	28	412%
Liberia	118	(94)	17	(5)	594%
Morocco	1	(1)	1	(1)	0%
South Africa	1,786	914	1,328	706	34%
Total Africa	3,903	377	2,344	1,048	67%
Carribean					
Anguilla	45	5	1,543	75	-97%
Bahamas	9,561	(1,515)	12,283	965	-22%
Barbados	1,751	(541)	879	3	99%
Bermuda	90,436	(838)	59,738	(98)	51%
Cayman Islands	527,893	8,971	507,605	(2,707)	4%
Cuba	18	4	10	(2)	
Jamaica	120	(2)	560	70	-79%
Netherlands Antilles	3,888	(200)	4,669	1,173	-17%
Trinidad and Tobago	215	(27)	140	(6)	54%
Virgin Islands, British	31,921	709	25,125	(2,443)	27%
Total Caribbean	666,964	6,612	613,280	(2,782)	9%
TOTAL COUNTRIES	1,905,403	(9,775)	1,597,008	(15,166)	19%
International & Regional Organizations					
International Organizations	4,558	1,798	3,104	(386)	47%
Total Regional Organizations	12,312	(11,388)	12,991	(12,667)	-5%
Total International & Regional Organizations	16,870	(9,590)	16,095	(13,053)	5%
GRAND TOTAL	1,922,273	(19,365)	1,613,103	(28,219)	19%
of which: Foreign ABS	16,998	1,594	15,301	4,635	11%
Adjustments: Stock Swaps	N/A	N/A	N/A	N/A	N/A
ADJUSTED GRAND TOTAL	1,922,273	(19,365)	1,613,103	(28,219)	19%

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 2012		4Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	536	94	826	(86)	-35%
Belgium	2,803	(333)	1,953	279	44%
Bulgaria	6	-	111	(7)	-95%
Channel Islands & Isle of Man	8,667	165	8,870	764	-2%
Cyprus	7,351	35	6,365	(39)	15%
Czech Republic	151	37	191	57	-21%
Denmark	2,332	(118)	2,136	(258)	9%
Finland	753	(107)	1,384	(310)	-46%
France	44,668	(730)	45,023	1,195	-1%
Germany	16,136	(364)	18,644	(838)	-13%
Greece	159	(13)	281	(5)	-43%
Hungary	41	7	75	33	-45%
Ireland	28,455	1,217	26,112	(870)	9%
Italy	5,937	531	6,205	(209)	-4%
Kazakhstan	8	2	15	5	-47%
Luxembourg	29,387	(1,907)	18,583	1,095	58%
Monaco	549	337	159	1	245%
Netherlands	14,504	1,102	12,860	(504)	13%
Norway	11,908	(30)	4,915	(171)	142%
Poland	301	79	437	23	-31%
Portugal	502	72	802	238	-37%
Romania	16	10	-	-	#DIV/0!
Russia	560	(144)	775	(201)	-28%
Serbia and Montenegro	-	-	-	-	
Spain	6,373	605	6,348	18	0%
Sweden	10,361	(175)	10,524	122	-2%
Switzerland	23,152	1,356	19,661	(1,427)	18%
Turkey	1,105	167	837	(45)	32%
Ukraine	205	(45)	42	28	388%
United Kingdom	606,555	(121)	614,507	(9,757)	-1%
Total: Euro Area	157,747	239	145,599	(15)	8%
Total: Europe	826,270	1,340	809,114	(10,840)	2%
North America					
Canada	143,685	597	127,041	(1,201)	13%
Latin America					
Argentina	1,676	(158)	1,380	246	21%
Brazil	27,884	1,346	21,034	652	33%
Chile	4,215	(5)	4,779	(111)	-12%
Colombia	2,308	324	1,804	218	28%
Costa Rica	111	(3)	61	(1)	82%
Ecuador	360	(180)	272	(98)	32%
Guatemala	31	3	21	(1)	48%
Mexico	18,140	432	14,519	485	25%
Panama	1,173	57	1,052	70	12%
Peru	1,676	254	1,731	279	-3%
Uruguay	898	(52)	704	16	28%
Venezuela	470	10	409	(1)	15%
Total Latin America	59,083	2,025	47,895	1,759	23%
Other Countries					
Australia	28,255	(609)	29,918	(1,584)	-6%
New Zealand	513	(43)	575	(51)	-11%
Total Other Countries	28,867	(671)	30,721	(1,465)	-6%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN STOCKS BY U.S. INVESTORS					
USD Millions	1Q 2012		4Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	148,377	5,139	133,172	(130)	11%
China, Mainland	5,275	(1,251)	3,926	20	34%
China, Taiwan	11,081	1,061	11,358	708	-2%
India	9,113	953	7,685	17	19%
Indonesia	3,058	434	2,413	375	27%
Israel	4,647	(71)	4,778	(582)	-3%
Japan	90,205	2,549	88,050	(314)	2%
Korea, South	20,371	1,907	17,773	507	15%
Lebanon	160	8	125	(5)	28%
Malaysia	3,958	(118)	2,944	462	34%
Pakistan	21	9	33	(15)	-36%
Philippines	691	(71)	612	(18)	13%
Singapore	22,940	(200)	21,527	67	7%
Syria	-	-	-	-	
Thailand	4,253	891	4,159	(113)	2%
Total Asia	329,588	11,812	302,647	791	9%
Africa					
Egypt	215	5	157	(37)	37%
Liberia	80	16	147	7	-46%
Morocco	9	1	13	(3)	-31%
South Africa	1,692	200	1,623	39	4%
Total Africa	6,369	971	4,850	120	31%
Caribbean					
Anguilla	48,583	(773)	43,970	(214)	10%
Bahamas	18,532	(470)	12,488	158	48%
Barbados	1,419	151	2,008	(88)	-29%
Bermuda	42,786	988	39,657	223	8%
Cayman Islands	315,447	(4,993)	286,974	626	10%
Cuba	151	11	40	(2)	
Jamaica	23	(1)	7	(1)	229%
Netherlands Antilles	3,708	(96)	3,092	(184)	20%
Trinidad and Tobago	37	(3)	56	4	-34%
Virgin Islands, British	46,693	2,691	48,335	773	-3%
Total Caribbean	477,605	(2,485)	436,763	1,319	9%
TOTAL COUNTRIES	1,871,467	13,589	1,759,031	(9,517)	6%
International & Regional Organizations					
International Organizations	285	33	236	106	21%
Total Regional Organizations	970	(254)	1,243	(71)	-22%
Total International & Regional Organizations	1,255	(221)	1,479	35	-15%
GRAND TOTAL	1,872,722	13,368	1,760,510	(9,482)	6%
of which: Foreign ABS	N/A	N/A	N/A	N/A	N/A
Adjustments: Stock Swaps	-	-	-	-	#DIV/0!
ADJUSTED GRAND TOTAL	1,872,722	13,368	1,760,510	(9,482)	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 2012		4Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	3,722	102	3,874	76	-4%
Belgium	14,390	(5,228)	12,238	(5,558)	18%
Bulgaria	504	(34)	672	26	-25%
Channel Islands & Isle of Man	39,201	(2,069)	45,755	(41)	-14%
Cyprus	61,017	29	56,301	85	8%
Czech Republic	1,321	27	2,046	(304)	-35%
Denmark	18,771	267	13,015	(191)	44%
Finland	4,731	339	2,427	83	95%
France	1,955,271	2,959	1,830,259	3,811	7%
Germany	122,704	124	94,515	3,357	30%
Greece	1,086	(86)	1,251	37	-13%
Hungary	731	103	832	(180)	-12%
Ireland	192,815	(12,385)	171,755	2,065	12%
Italy	31,140	(614)	29,977	(909)	4%
Kazakhstan	780	(310)	2,734	260	-71%
Luxembourg	95,425	(12,757)	79,036	(5,998)	21%
Monaco	2,241	49	1,154	358	94%
Netherlands	38,843	(357)	40,864	(3,640)	-5%
Norway	71,315	3,467	88,954	(2,532)	-20%
Poland	27,078	(860)	14,557	(629)	86%
Portugal	3,886	(4)	3,350	(106)	16%
Romania	3,056	(388)	188	(62)	1526%
Russia	21,876	(7,790)	14,514	(6,106)	51%
Serbia and Montenegro	100	(40)	299	103	-67%
Spain	12,934	(1,198)	15,822	6,080	-18%
Sweden	28,870	(2,734)	21,435	(3,735)	35%
Switzerland	88,006	7,812	99,249	(22,881)	-11%
Turkey	2,331	(1,333)	4,451	(139)	-48%
Ukraine	6,047	145	2,165	(373)	179%
United Kingdom	4,497,989	18,919	3,794,283	(14,833)	19%
Total: Euro Area	2,539,917	(28,865)	2,343,574	(858)	8%
Total: Europe	7,353,944	(13,916)	6,452,648	(52,100)	14%
North America					
Canada	814,607	13,379	676,494	7,932	20%
Latin America					
Argentina	4,070	(134)	4,577	(155)	-11%
Brazil	76,519	5,873	83,543	4,381	-8%
Chile	28,081	(1,867)	22,182	3,450	27%
Colombia	17,785	3,529	17,162	5,874	4%
Costa Rica	2,982	(150)	2,844	118	5%
Ecuador	1,193	565	429	71	178%
Guatemala	1,051	1	1,392	(28)	-24%
Mexico	40,495	8,171	46,036	3,888	-12%
Panama	6,558	(224)	4,772	120	37%
Peru	7,561	1,049	8,442	1,490	-10%
Uruguay	7,692	1,502	6,345	589	21%
Venezuela	3,619	361	2,714	298	33%
Total Latin America	199,579	19,115	201,746	20,432	-1%
Other Countries					
Australia	54,709	(1,175)	39,625	(1,949)	38%
New Zealand	2,440	88	1,997	(255)	22%
Total Other Countries	57,680	(1,274)	41,876	(2,228)	38%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. SECURITIES BY FOREIGN INVESTORS					
USD Millions	1Q 2012		4Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	108,935	8,667	91,335	11,281	19%
China, Mainland	214,800	41,038	232,642	(38,556)	-8%
China, Taiwan	26,421	1,331	26,224	572	1%
India	29,298	(3,128)	14,018	(504)	109%
Indonesia	13,635	(665)	17,044	1,688	-20%
Israel	192,464	(772)	188,048	(822)	2%
Japan	499,926	56,496	487,954	90,412	2%
Korea, South	58,226	3,256	51,516	3,348	13%
Lebanon	2,921	139	1,485	(19)	97%
Malaysia	8,167	2,309	9,774	470	-16%
Pakistan	19	(7)	19	1	0%
Philippines	17,235	3,055	11,049	135	56%
Singapore	108,569	(999)	111,164	(1,278)	-2%
Syria	-	-	1	(1)	
Thailand	7,096	916	9,242	(1,918)	-23%
Total Asia	1,364,199	110,519	1,328,611	66,075	3%
Africa					
Egypt	442	28	442	(14)	0%
Liberia	488	10	373	(35)	31%
Morocco	60	6	258	214	-77%
South Africa	8,039	275	4,620	270	74%
Total Africa	15,618	1,850	11,413	1,439	37%
Carribean					
Anguilla	219,413	(693)	255,795	(329)	-14%
Bahamas	84,954	856	119,400	662	-29%
Barbados	5,886	3,930	2,782	606	112%
Bermuda	227,237	2,521	227,308	2,350	0%
Cayman Islands	2,375,235	(217)	2,249,531	(317)	6%
Cuba	1,017	(43)	332	(56)	
Jamaica	630	(26)	452	54	39%
Netherlands Antilles	22,541	781	17,921	373	26%
Trinidad and Tobago	3,600	180	5,363	(1,123)	-33%
Virgin Islands, British	194,360	80	190,727	611	2%
Total Caribbean	3,138,106	7,482	3,073,457	3,133	2%
TOTAL COUNTRIES	12,943,733	137,155	11,786,245	44,683	10%
International & Regional Organizations					
International Organizations	29,384	5,114	19,550	5,920	50%
Total Regional Organizations	899	449	858	78	5%
Total International & Regional Organizations	30,283	5,563	20,408	5,998	48%
GRAND TOTAL	12,974,016	142,718	11,806,653	50,681	10%
of which:					
ABS Agency Securities	385,408	15,968	410,496	24,962	-6%
ABS Corporate Securities	35,718	(5,262)	25,268	(2,592)	41%
Total ABS Securities	421,126	10,706	435,764	22,370	-3%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	31	N/A	30	N/A
Stock Swaps	N/A	-	N/A	-	N/A
ABS Repayments - US Corporate	N/A		N/A		N/A
ABS Repayments - US Agency	N/A		N/A		N/A
Total Adjustments	N/A	31	N/A	30	N/A
ADJUSTED GRAND TOTAL	12,974,016	142,749	11,806,653	50,711	10%

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 2012		4Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	996	(44)	1,137	101	-12%
Belgium	1,689	(521)	1,210	(16)	40%
Bulgaria	355	(37)	393	29	-10%
Channel Islands & Isle of Man	8,247	(1,501)	6,724	458	23%
Cyprus	31	(5)	20	2	55%
Czech Republic	430	148	1,160	(96)	-63%
Denmark	6,321	(125)	2,469	(135)	156%
Finland	1,857	121	131	31	1318%
France	1,601,935	(1,609)	1,442,325	8,519	11%
Germany	59,498	3,258	46,087	1,897	29%
Greece	272	10	535	21	-49%
Hungary	305	119	293	(23)	4%
Ireland	121,148	(8,198)	110,111	3,217	10%
Italy	10,732	216	8,067	507	33%
Kazakhstan	763	(315)	2,266	490	-66%
Luxembourg	31,730	(13,226)	24,619	393	29%
Monaco	392	(200)	122	118	221%
Netherlands	12,089	(83)	11,708	(720)	3%
Norway	57,040	3,828	48,837	2,197	17%
Poland	25,613	(1,893)	13,656	(918)	88%
Portugal	1,708	80	681	(5)	151%
Romania	3,012	(382)	148	(62)	1935%
Russia	21,106	(7,768)	13,531	(6,169)	56%
Serbia and Montenegro	100	(40)	297	103	-66%
Spain	6,832	(600)	10,396	6,540	-34%
Sweden	18,183	(947)	8,611	(345)	111%
Switzerland	26,406	7,402	43,618	(19,246)	-39%
Turkey	1,908	(1,306)	4,114	(120)	-54%
Ukraine	5,674	32	2,025	(247)	180%
United Kingdom	3,619,493	18,015	2,949,613	(6,595)	23%
Total: Euro Area	1,851,047	(20,545)	1,657,233	20,419	12%
Total: Europe	5,647,329	(5,559)	4,755,982	(10,252)	19%
North America					
Canada	419,745	18,039	377,754	6,634	11%
Latin America					
Argentina	312	8	358	74	-13%
Brazil	67,332	4,626	75,577	3,407	-11%
Chile	16,905	(1,747)	12,937	2,717	31%
Colombia	12,947	3,411	9,472	5,974	37%
Costa Rica	2,289	(7)	2,083	21	10%
Ecuador	500	322	136	30	268%
Guatemala	795	9	1,154	(48)	-31%
Mexico	17,252	6,000	19,101	761	-10%
Panama	571	5	582	(6)	-2%
Peru	4,816	1,082	3,915	669	23%
Uruguay	3,589	1,173	2,980	606	20%
Venezuela	236	40	181	(13)	30%
Total Latin America	128,524	15,150	128,946	14,200	0%
Other Countries					
Australia	15,352	42	11,740	1,382	31%
New Zealand	471	27	442	16	7%
Total Other Countries	15,882	42	12,224	1,386	30%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	1Q 2012		4Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	72,302	8,182	59,859	9,063	21%
China, Mainland	147,155	33,983	195,138	(46,098)	-25%
China, Taiwan	10,291	1,005	7,018	160	47%
India	28,353	(2,915)	13,261	(345)	114%
Indonesia	11,477	(1,411)	15,959	1,381	-28%
Israel	178,118	(892)	174,683	(937)	2%
Japan	334,293	47,945	338,562	72,978	-1%
Korea, South	23,376	(856)	22,704	734	3%
Lebanon	1,212	168	25	1	4748%
Malaysia	2,367	637	4,241	1,395	-44%
Pakistan	-	-	-	-	
Philippines	16,326	3,030	10,050	58	62%
Singapore	75,525	717	77,550	2,074	-3%
Syria	-	-	-	-	
Thailand	5,485	555	7,303	(2,157)	-25%
Total Asia	951,898	87,806	976,416	36,454	-3%
Africa					
Egypt	172	44	81	(7)	112%
Liberia	58	6	18	4	222%
Morocco	33	7	241	221	-86%
South Africa	6,222	184	3,670	260	70%
Total Africa	10,007	1,075	7,373	549	36%
Carribean					
Anguilla	8,064	(782)	9,015	(477)	-11%
Bahamas	34,392	(948)	51,875	2,207	-34%
Barbados	3,771	3,111	1,308	108	188%
Bermuda	40,503	(661)	41,272	2,186	-2%
Cayman Islands	990,289	(4,245)	886,328	(3,778)	12%
Cuba	-	-	-	-	
Jamaica	12	8	33	(1)	-64%
Netherlands Antilles	14,623	(1,187)	9,131	(841)	60%
Trinidad and Tobago	1,975	177	4,055	(1,073)	-51%
Virgin Islands, British	34,151	1,823	38,524	236	-11%
Total Caribbean	1,127,995	(2,687)	1,041,790	(1,386)	8%
TOTAL COUNTRIES	8,301,380	113,866	7,300,485	47,585	14%
International & Regional Organizations					
International Organizations	24,317	5,421	14,028	6,718	73%
Total Regional Organizations	491	463	461	101	7%
Total International & Regional Organizations	24,808	5,884	14,489	6,819	71%
GRAND TOTAL	8,326,188	119,750	7,314,974	54,404	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	31	N/A	30	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	31	N/A	30	N/A
ADJUSTED GRAND TOTAL	8,326,188	119,781	7,314,974	54,434	14%

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 2011		3Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	839	23	848	(32)	-1%
Belgium	788	12	601	(81)	31%
Bulgaria	-	-	-	-	
Channel Islands & Isle of Man	3,236	(434)	2,401	117	35%
Cyprus	5	5	10	10	
Czech Republic	-	-	-	-	
Denmark	230	12	213	(31)	8%
Finland	1,331	3	1,178	40	13%
France	13,814	1,010	14,182	2,992	-3%
Germany	1,755	(119)	1,585	247	11%
Greece	7	(5)	3	(1)	133%
Hungary	40	10	123	(103)	-67%
Ireland	46,981	(3,399)	37,061	17	27%
Italy	238	24	340	(68)	-30%
Kazakhstan	-	-	161	(161)	
Luxembourg	26,167	(4,213)	22,251	(4,703)	18%
Monaco	4	4	34	30	
Netherlands	2,201	(117)	1,135	(289)	94%
Norway	959	(581)	16,667	(4,083)	-94%
Poland	1,142	942	100	100	1042%
Portugal	14	(12)	2	-	600%
Romania	-	-	-	-	
Russia	144	40	147	47	
Serbia and Montenegro	-	-	-	-	#DIV/0!
Spain	125	(99)	114	(50)	10%
Sweden	299	(171)	295	(103)	1%
Switzerland	1,753	89	2,285	(247)	-23%
Turkey	-	-	-	-	
Ukraine	11	1	50	(50)	
United Kingdom	90,810	(240)	109,330	11,146	-17%
Total: Euro Area	94,270	(6,888)	79,312	(1,918)	19%
Total: Europe	193,612	(7,374)	211,710	4,778	-9%
North America					
Canada	18,231	(1,837)	12,230	264	49%
Latin America					
Argentina	29	3	120	6	-76%
Brazil	3,360	914	1,694	674	98%
Chile	250	74	386	348	-35%
Colombia	942	424	862	52	9%
Costa Rica	100	(100)	104	104	-4%
Ecuador	386	244	48	32	704%
Guatemala	4	-	4	(2)	0%
Mexico	5,203	1,395	7,115	3,811	-27%
Panama	799	95	497	181	61%
Peru	631	9	1,714	586	-63%
Uruguay	232	204	72	(2)	222%
Venezuela	91	25	86	40	6%
Total Latin America	12,511	3,483	12,970	6,030	-4%
Other Countries					
Australia	9,357	(5)	6,900	362	36%
New Zealand	855	(9)	487	(11)	76%
Total Other Countries	10,250	(16)	7,403	359	38%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	1Q 2012		4Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	10,206	(154)	10,260	740	-1%
China, Mainland	52,747	4,055	24,480	7,206	115%
China, Taiwan	3,029	229	4,805	(59)	-37%
India	109	109	-	-	
Indonesia	1,663	711	653	311	155%
Israel	1,466	106	3,188	(2)	-54%
Japan	98,269	9,633	93,365	13,569	5%
Korea, South	29,453	5,207	23,935	3,721	23%
Lebanon	1	1	-	-	
Malaysia	3,124	512	4,104	(810)	-24%
Pakistan	-	-	-	-	#DIV/0!
Philippines	47	(1)	27	1	74%
Singapore	2,777	87	4,727	249	-41%
Syria	-	-	-	-	
Thailand	449	373	575	269	-22%
Total Asia	215,329	20,177	180,764	26,786	19%
Africa					
Egypt	12	(2)	26	-	-54%
Liberia	1	(1)	5	5	
Morocco	12	6	2	2	500%
South Africa	558	24	458	(12)	22%
Total Africa	629	21	617	1	2%
Caribbean					
Anguilla	150	(50)	75	(25)	
Bahamas	2,603	943	1,733	(57)	50%
Barbados	361	151	333	75	8%
Bermuda	15,235	1,121	15,335	(227)	-1%
Cayman Islands	123,440	(4,046)	140,690	94	-12%
Cuba	-	-	-	-	
Jamaica	475	(45)	305	53	56%
Netherlands Antilles	438	232	491	(79)	-11%
Trinidad and Tobago	1,042	18	890	(62)	17%
Virgin Islands, British	632	64	1,267	123	-50%
Total Caribbean	144,671	(1,535)	161,454	86	-10%
TOTAL COUNTRIES	595,233	12,919	587,148	38,304	1%
International & Regional Organizations					
International Organizations	3,586	62	4,051	(245)	-11%
Total Regional Organizations	258	4	272	34	-5%
Total International & Regional Organizations	3,844	66	4,323	(211)	-11%
GRAND TOTAL	599,077	12,985	591,471	38,093	1%
of which:					
ABS Agency Securities	385,408	15,968	410,496	24,962	-6%
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	385,408	15,968	410,496	24,962	-6%
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	-	N/A	-	N/A
Total Adjustments	N/A	-	N/A	-	N/A
ADJUSTED GRAND TOTAL	599,077	12,985	591,471	38,093	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	1Q 2012		4Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	600	92	480	(110)	25%
Belgium	5,649	(4,959)	4,937	(4,359)	14%
Bulgaria	-	-	-	-	
Channel Islands & Isle of Man	2,031	(327)	1,624	(602)	25%
Cyprus	11	(3)	10	2	10%
Czech Republic	10	(10)	20	20	
Denmark	1,737	(31)	928	(62)	87%
Finland	317	(39)	112	24	183%
France	9,930	(2,560)	8,546	(1,658)	16%
Germany	5,042	(1,050)	3,247	(655)	55%
Greece	24	6	57	35	-58%
Hungary	70	(18)	56	(16)	25%
Ireland	9,793	(789)	6,477	(1,479)	51%
Italy	402	70	613	(49)	-34%
Kazakhstan	2	2	279	(59)	-99%
Luxembourg	17,592	5,310	13,264	(342)	33%
Monaco	156	(20)	93	55	68%
Netherlands	3,912	(194)	3,817	(1,171)	2%
Norway	2,099	(301)	15,284	(502)	-86%
Poland	100	100	220	220	-55%
Portugal	56	(18)	42	(6)	33%
Romania	-	-	-	-	
Russia	15	(5)	-	-	#DIV/0!
Serbia and Montenegro	-	-	-	-	
Spain	660	(8)	722	(28)	-9%
Sweden	2,380	(1,802)	3,271	(2,813)	-27%
Switzerland	12,832	900	8,413	(1,751)	53%
Turkey	-	-	-	-	#DIV/0!
Ukraine	88	(4)	76	(74)	16%
United Kingdom	207,586	(8,884)	138,925	(13,907)	49%
Total: Euro Area	54,014	(4,146)	42,431	(9,843)	27%
Total: Europe	283,389	(14,541)	211,833	(29,323)	34%
North America					
Canada	47,709	(5,801)	22,289	537	114%
Latin America					
Argentina	458	48	682	(42)	-33%
Brazil	808	(240)	534	196	51%
Chile	695	157	431	119	61%
Colombia	529	(65)	431	(125)	23%
Costa Rica	44	10	36	-	22%
Ecuador	121	15	69	23	75%
Guatemala	21	11	39	23	-46%
Mexico	1,453	221	2,181	(373)	-33%
Panama	2,028	(108)	1,014	(38)	100%
Peru	482	(108)	511	279	-6%
Uruguay	618	72	463	(13)	33%
Venezuela	628	350	518	312	21%
Total Latin America	8,057	405	7,107	509	13%
Other Countries					
Australia	14,028	(1,766)	6,366	(2,626)	120%
New Zealand	210	(96)	145	(91)	45%
Total Other Countries	14,471	(2,027)	6,580	(2,728)	120%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS					
USD Millions	1Q 2012		4Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	4,186	760	3,331	587	26%
China, Mainland	5,682	750	5,283	(593)	8%
China, Taiwan	3,659	373	2,621	545	40%
India	18	(8)	7	1	157%
Indonesia	88	52	165	(1)	-47%
Israel	1,091	129	866	(30)	26%
Japan	26,165	4,395	20,858	3,898	25%
Korea, South	3,168	(1,066)	2,276	(1,192)	39%
Lebanon	776	22	190	(18)	308%
Malaysia	344	(24)	614	(138)	-44%
Pakistan	-	-	6	6	-100%
Philippines	90	28	525	95	-83%
Singapore	5,427	1,033	4,087	1,081	33%
Syria	-	-	-	-	
Thailand	280	-	239	(13)	17%
Total Asia	53,874	7,334	43,198	4,116	25%
Africa					
Egypt	15	(5)	14	6	7%
Liberia	171	13	72	8	138%
Morocco	4	(4)	11	(9)	-64%
South Africa	290	(70)	4	(4)	7150%
Total Africa	1,724	682	217	(27)	694%
Caribbean					
Anguilla	307	27	155	57	98%
Bahamas	4,069	23	7,207	(499)	-44%
Barbados	1,137	573	667	493	70%
Bermuda	15,209	1,143	13,892	528	9%
Cayman Islands	104,151	3,293	78,865	(1,191)	32%
Cuba	2	-	1	(1)	
Jamaica	92	8	81	1	14%
Netherlands Antilles	1,817	1,287	962	736	89%
Trinidad and Tobago	226	(18)	70	(12)	223%
Virgin Islands, British	10,420	78	6,896	872	51%
Total Caribbean	137,700	6,540	109,034	1,096	26%
TOTAL COUNTRIES	546,924	(7,408)	400,258	(25,820)	37%
International & Regional Organizations					
International Organizations	967	(573)	828	(572)	17%
Total Regional Organizations	122	(14)	112	(64)	9%
Total International & Regional Organizations	1,089	(587)	940	(636)	16%
GRAND TOTAL	548,013	(7,995)	401,198	(26,456)	37%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	35,718	(5,262)	25,268	(2,592)	41%
Total ABS Securities	35,718	(5,262)	25,268	(2,592)	41%
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
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	548,013	(7,995)	401,198	(26,456)	37%

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 2012		4Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	1,287	31	1,409	117	-9%
Belgium	6,264	240	5,490	(1,102)	14%
Bulgaria	149	3	279	(3)	-47%
Channel Islands & Isle of Man	25,687	193	35,006	(14)	-27%
Cyprus	60,970	32	56,261	71	8%
Czech Republic	881	(111)	866	(228)	2%
Denmark	10,483	411	9,405	37	11%
Finland	1,226	254	1,006	(12)	22%
France	329,592	6,118	365,206	(6,042)	-10%
Germany	56,409	(1,965)	43,596	1,868	29%
Greece	783	(97)	656	(18)	19%
Hungary	316	(8)	360	(38)	-12%
Ireland	14,893	1	18,106	310	-18%
Italy	19,768	(924)	20,957	(1,299)	-6%
Kazakhstan	15	3	28	(10)	-46%
Luxembourg	19,936	(628)	18,902	(1,346)	5%
Monaco	1,689	265	905	155	87%
Netherlands	20,641	37	24,204	(1,460)	-15%
Norway	11,217	521	8,166	(144)	37%
Poland	223	(9)	581	(31)	-62%
Portugal	2,108	(54)	2,625	(95)	-20%
Romania	44	(6)	40	-	10%
Russia	611	(57)	836	16	-27%
Serbia and Montenegro	-	-	2	-	-100%
Spain	5,317	(491)	4,590	(382)	16%
Sweden	8,008	186	9,258	(474)	-14%
Switzerland	47,015	(579)	44,933	(1,637)	5%
Turkey	423	(27)	337	(19)	26%
Ukraine	274	116	14	(2)	1857%
United Kingdom	580,100	10,028	596,415	(5,477)	-3%
Total: Euro Area	540,586	2,714	564,598	(9,516)	-4%
Total: Europe	1,229,614	13,558	1,273,123	(17,303)	-3%
North America					
Canada	328,922	2,978	264,221	497	24%
Latin America					
Argentina	3,271	(193)	3,417	(193)	-4%
Brazil	5,019	573	5,738	104	-13%
Chile	10,231	(351)	8,428	266	21%
Colombia	3,367	(241)	6,397	(27)	-47%
Costa Rica	549	(53)	621	(7)	-12%
Ecuador	186	(16)	176	(14)	6%
Guatemala	231	(19)	195	(1)	18%
Mexico	16,587	555	17,639	(311)	-6%
Panama	3,160	(216)	2,679	(17)	18%
Peru	1,632	66	2,302	(44)	-29%
Uruguay	3,253	53	2,830	(2)	15%
Venezuela	2,664	(54)	1,929	(41)	38%
Total Latin America	50,487	77	52,723	(307)	-4%
Other Countries					
Australia	15,972	554	14,619	(1,067)	9%
New Zealand	904	166	923	(169)	-2%
Total Other Countries	17,077	727	15,669	(1,245)	9%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS					
USD Millions	1Q 2012		4Q 2011		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	22,241	(121)	17,885	891	24%
China, Mainland	9,216	2,250	7,741	929	19%
China, Taiwan	9,442	(276)	11,780	(74)	-20%
India	818	(314)	750	(160)	9%
Indonesia	407	(17)	267	(3)	52%
Israel	11,789	(115)	9,311	147	27%
Japan	41,199	(5,477)	35,169	(33)	17%
Korea, South	2,229	(29)	2,601	85	-14%
Lebanon	932	(52)	1,270	(2)	-27%
Malaysia	2,332	1,184	815	23	186%
Pakistan	19	(7)	13	(5)	46%
Philippines	772	(2)	447	(19)	73%
Singapore	24,840	(2,836)	24,800	(4,682)	0%
Syria	-	-	1	(1)	
Thailand	882	(12)	1,125	(17)	-22%
Total Asia	143,098	(4,798)	128,233	(1,281)	12%
Africa					
Egypt	243	(9)	321	(13)	-24%
Liberia	258	(8)	278	(52)	-7%
Morocco	11	(3)	4	-	175%
South Africa	969	137	488	26	99%
Total Africa	3,258	72	3,206	916	2%
Caribbean					
Anguilla	210,892	112	246,550	116	-14%
Bahamas	43,890	838	58,585	(989)	-25%
Barbados	617	95	474	(70)	30%
Bermuda	156,290	918	156,809	(137)	0%
Cayman Islands	1,157,355	4,781	1,143,648	4,558	1%
Cuba	1,015	(43)	331	(55)	
Jamaica	51	3	33	1	55%
Netherlands Antilles	5,663	449	7,337	557	-23%
Trinidad and Tobago	357	3	348	24	3%
Virgin Islands, British	149,157	(1,885)	144,040	(620)	4%
Total Caribbean	1,727,740	5,164	1,761,179	3,337	-2%
TOTAL COUNTRIES	3,500,196	17,778	3,498,354	(15,386)	0%
International & Regional Organizations					
International Organizations	514	204	643	19	-20%
Total Regional Organizations	28	(4)	13	7	115%
Total International & Regional Organizations	542	200	656	26	-17%
GRAND TOTAL	3,500,738	17,978	3,499,010	(15,360)	0%
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	3,810	N/A	1,978	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	3,810	N/A	1,978	N/A
ADJUSTED GRAND TOTAL	3,500,738	21,788	3,499,010	(13,382)	0%

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 15, 2012 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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