



FOREIGN ACTIVITY REPORT

First Quarter 2013

RESEARCH REPORT

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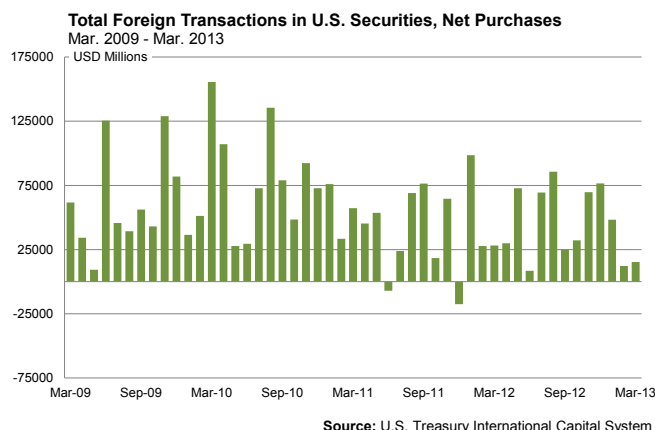
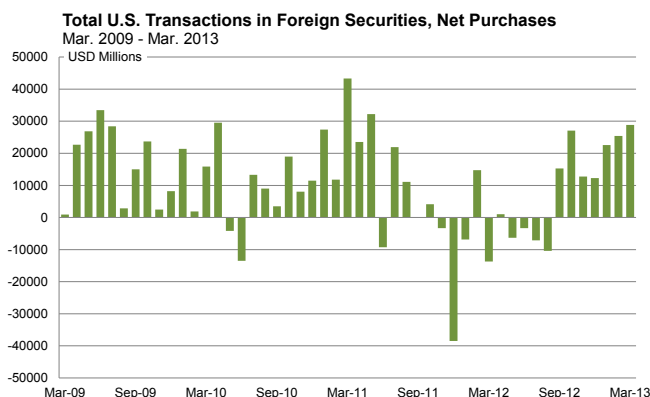
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ALL SECURITIES TRANSACTIONS

HIGHLIGHTS



U.S. TRANSACTIONS IN FOREIGN SECURITIES

U.S. TRANSACTIONS IN FOREIGN SECURITIES					
USD Millions	1Q 2013		4Q 2012		Change Gross
	Gross	Net	Gross	Net	
Foreign Bonds	2,140,801	11,693	2,134,402	40,912	0%
Foreign Stocks	1,919,617	65,155	1,600,544	11,192	20%
Total	4,060,418	76,848	3,734,946	52,104	9%

Source: U.S. Treasury International Capital System

FOREIGN TRANSACTIONS IN U.S. SECURITIES

FOREIGN TRANSACTIONS IN U.S. SECURITIES					
USD Millions	1Q 2013		4Q 2012		Change Gross
	Gross	Net	Gross	Net	
U.S. Treasury Bonds & Notes	8,264,443	40,205	6,183,585	70,021	34%
U.S. Agency Bonds & Notes	672,678	16,020	788,253	42,131	-15%
U.S. Corporate Bonds	458,039	9,063	472,265	17,631	-3%
U.S. Corporate Stocks	3,775,383	10,457	3,573,904	48,632	6%
Total	13,170,543	75,745	11,018,007	178,415	20%

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS 1Q'13

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
United Kingdom	32,671	Germany	(21,481)
Belgium	23,005	Netherlands	(12,475)
Luxembourg	15,477	Spain	(7,338)
Ireland	15,167	China, Hong Kong	(2,906)
Canada	13,533	Sweden	(2,548)
Japan	13,242	China, Mainland	(2,440)
Mexico	6,457	Denmark	(2,322)
Italy	4,197	Singapore	(1,886)
India	3,943	Korea, South	(1,251)
Virgin Islands, British	2,983	Colombia	(823)

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS, 1Q'13

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
China, Mainland	66,287	Japan	(37,212)
France	41,004	Cayman Islands	(10,508)
United Kingdom	20,792	Virgin Islands, British	(10,037)
Germany	5,767	Switzerland	(7,665)
China, Taiwan	5,061	Belgium	(6,971)
Turkey	4,555	Thailand	(4,076)
Canada	4,007	Luxembourg	(3,720)
Ireland	3,788	Netherlands Antilles	(3,603)
Brazil	3,775	India	(3,325)
Panama	3,195	Singapore	(3,098)

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 2013		4Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	2,915	(745)	3,468	(1,848)	-16%
Belgium	29,449	23,005	22,151	18,213	33%
Bulgaria	74	(46)	2	(2)	3600%
Channel Islands & Isle of Man	9,102	(234)	8,642	(20)	5%
Cyprus	1,177	67	4,852	62	-76%
Czech Republic	708	(28)	899	(417)	-21%
Denmark	16,836	(2,322)	14,925	(233)	13%
Finland	3,066	400	1,436	648	114%
France	71,427	791	64,488	(1,478)	11%
Germany	63,705	(21,481)	48,059	(5,489)	33%
Greece	310	48	411	(125)	-25%
Hungary	1,178	(36)	736	(58)	60%
Ireland	68,789	15,167	49,772	1,250	38%
Italy	25,111	4,197	28,084	(2,586)	-11%
Kazakhstan	256	52	229	(103)	12%
Luxembourg	62,005	15,477	51,347	12,003	21%
Monaco	676	12	497	(141)	36%
Netherlands	41,407	(12,475)	42,936	8,936	-4%
Norway	14,023	(755)	13,375	2,251	5%
Poland	2,523	(391)	7,639	(2,311)	-67%
Portugal	1,653	(125)	1,368	(182)	21%
Romania	145	101	64	(18)	127%
Russia	1,693	(311)	1,463	(517)	16%
Serbia and Montenegro	235	(105)	120	(72)	96%
Spain	27,466	(7,338)	18,885	767	45%
Sweden	22,682	(2,548)	25,531	(4,767)	-11%
Switzerland	32,795	(521)	24,327	(1,571)	35%
Turkey	4,396	(340)	1,951	(587)	125%
Ukraine	360	(8)	101	(47)	256%
United Kingdom	1,235,207	32,671	965,907	31,397	28%
Total: Euro Area	399,255	17,251	337,644	30,226	18%
Total: Europe	1,746,215	42,443	1,405,979	53,039	24%
North America					
Canada	331,719	13,533	318,286	5,638	4%
Latin America					
Argentina	3,977	11	4,455	(417)	-11%
Brazil	48,035	279	44,654	7,412	8%
Chile	13,147	807	15,250	2,664	-14%
Colombia	8,005	(823)	6,725	(427)	19%
Costa Rica	605	(383)	1,238	1,050	-51%
Ecuador	215	(9)	328	(118)	-34%
Guatemala	484	244	349	203	39%
Mexico	48,201	6,457	47,228	4,980	2%
Panama	9,089	261	8,887	867	2%
Peru	5,268	584	4,485	75	17%
Uruguay	5,805	(49)	6,735	543	-14%
Venezuela	2,548	(380)	2,519	(255)	1%
Total Latin America	147,211	8,133	144,473	17,221	2%
Other Countries					
Australia	45,484	1,472	52,603	(11,609)	-14%
New Zealand	2,170	410	1,862	(314)	17%
Total Other Countries	47,919	1,941	54,967	(11,715)	-13%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN SECURITIES BY U.S. INVESTORS					
USD Millions	1Q 2013		4Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	186,090	(2,906)	155,712	5,170	20%
China, Mainland	9,316	(2,440)	6,732	(474)	38%
China, Taiwan	15,493	(281)	14,857	(65)	4%
India	12,345	3,943	10,519	(503)	17%
Indonesia	4,889	931	4,191	575	17%
Israel	10,221	491	6,646	(992)	54%
Japan	135,538	13,242	98,909	4,035	37%
Korea, South	30,427	(1,251)	36,005	(5,743)	-15%
Lebanon	158	(14)	135	(35)	17%
Malaysia	9,610	792	5,800	726	66%
Pakistan	34	(18)	43	15	-21%
Philippines	3,001	(631)	2,363	815	27%
Singapore	34,766	(1,886)	33,427	(3,735)	4%
Syria	-	-	-	-	
Thailand	7,854	874	6,914	752	14%
Total Asia	473,121	11,343	394,519	(801)	20%
Africa					
Egypt	191	1	216	(16)	-12%
Liberia	116	36	711	661	-84%
Morocco	21	(5)	85	(65)	-75%
South Africa	3,360	800	2,915	479	15%
Total Africa	6,137	819	7,326	640	-16%
Carribean					
Anguilla	72,802	830	57,688	24	26%
Bahamas	22,900	(512)	21,077	(417)	9%
Barbados	3,870	100	4,729	(223)	-18%
Bermuda	188,359	829	189,300	(1,638)	0%
Cayman Islands	894,269	(533)	1,029,838	(3,858)	-13%
Cuba	-	-	18	-	-100%
Jamaica	113	(25)	37	(1)	205%
Netherlands Antilles	5,995	(485)	4,996	(170)	20%
Trinidad and Tobago	362	(72)	294	(50)	23%
Virgin Islands, British	98,279	2,983	88,491	(1,209)	11%
Total Caribbean	1,288,679	3,325	1,397,914	(7,194)	-8%
TOTAL COUNTRIES	4,041,001	81,537	3,723,464	56,828	9%
International & Regional Organizations					
International Organizations	6,367	3,231	5,328	1,204	20%
Total Regional Organizations	13,050	(7,920)	6,154	(5,928)	112%
Total International & Regional Organizations	19,417	(4,689)	11,482	(4,724)	69%
GRAND TOTAL	4,060,418	76,848	3,734,946	52,104	9%
of which: Foreign ABS	22,389	3,553	22,637	2,701	-1%
Adjustments: Stock Swaps	-	(346)	-	(14,600)	N/A
ADJUSTED GRAND TOTAL	4,060,418	76,502	3,734,946	37,504	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	1Q 2013		4Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	2,300	(540)	2,858	(1,958)	-20%
Belgium	26,976	22,932	20,294	18,600	33%
Bulgaria	46	(18)	-	-	
Channel Islands & Isle of Man	1,616	(140)	1,557	(555)	4%
Cyprus	661	(9)	925	35	-29%
Czech Republic	368	4	731	(341)	-50%
Denmark	13,395	(2,433)	10,840	174	24%
Finland	2,556	370	1,101	613	132%
France	36,287	(2,589)	28,149	(957)	29%
Germany	50,071	(21,015)	32,567	(4,689)	54%
Greece	103	11	266	(110)	-61%
Hungary	899	(43)	650	(34)	38%
Ireland	30,512	12,522	16,635	2,773	83%
Italy	19,772	3,266	24,236	(2,522)	-18%
Kazakhstan	252	54	141	(109)	79%
Luxembourg	36,162	10,804	28,648	10,256	26%
Monaco	187	(61)	176	(116)	6%
Netherlands	25,916	(11,448)	27,536	8,402	-6%
Norway	8,423	145	9,892	2,912	-15%
Poland	2,233	(483)	7,388	(2,382)	-70%
Portugal	411	69	326	44	26%
Romania	105	85	47	(17)	123%
Russia	1,195	(231)	985	(487)	21%
Serbia and Montenegro	234	(104)	120	(72)	95%
Spain	21,899	(8,115)	14,700	486	49%
Sweden	13,373	(2,833)	19,032	(4,706)	-30%
Switzerland	12,245	(1,263)	9,332	(1,282)	31%
Turkey	3,630	(538)	1,015	(607)	258%
Ukraine	25	(9)	101	(47)	-75%
United Kingdom	626,757	3,691	490,737	31,531	28%
Total: Euro Area	254,048	6,502	198,446	31,034	28%
Total: Europe	939,754	2,342	751,740	55,050	25%
North America					
Canada	207,184	10,114	200,355	6,407	3%
Latin America					
Argentina	2,589	335	3,212	(252)	-19%
Brazil	19,836	(92)	19,886	5,848	0%
Chile	8,757	631	11,712	2,788	-25%
Colombia	6,083	(711)	4,296	(376)	42%
Costa Rica	450	(348)	1,156	1,056	-61%
Ecuador	156	8	262	(110)	-40%
Guatemala	447	241	332	208	35%
Mexico	25,481	6,385	23,833	4,905	7%
Panama	5,418	426	4,434	966	22%
Peru	4,057	539	2,596	(456)	56%
Uruguay	4,741	223	5,974	748	-21%
Venezuela	1,884	(192)	2,013	(125)	-6%
Total Latin America	81,598	8,628	81,113	15,839	1%
Other Countries					
Australia	16,836	(1,184)	27,773	(11,697)	-39%
New Zealand	1,514	338	1,190	(280)	27%
Total Other Countries	18,431	(867)	29,055	(11,975)	-37%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN BONDS BY U.S. INVESTORS					
USD Millions	1Q 2013		4Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	15,062	(5,518)	13,668	(3,162)	10%
China, Mainland	4,777	(2,409)	2,572	(1,234)	86%
China, Taiwan	3,995	(1,351)	3,133	(1,173)	28%
India	1,265	999	2,329	(1,577)	-46%
Indonesia	1,106	280	1,644	(24)	-33%
Israel	4,557	791	1,452	(224)	214%
Japan	28,486	610	24,629	363	16%
Korea, South	9,526	(628)	18,040	(6,612)	-47%
Lebanon	26	(14)	57	(49)	-54%
Malaysia	5,273	39	2,365	239	123%
Pakistan	5	(5)	18	10	-72%
Philippines	1,873	(887)	1,609	725	16%
Singapore	6,043	(413)	6,574	(1,444)	-8%
Syria	-	-	-	-	
Thailand	2,627	517	1,704	156	54%
Total Asia	92,765	(7,787)	87,272	(15,190)	6%
Africa					
Egypt	45	(11)	53	(17)	-15%
Liberia	64	52	675	651	-91%
Morocco	7	(3)	75	(67)	
South Africa	1,944	556	1,690	552	15%
Total Africa	2,869	441	4,262	274	-33%
Caribbean					
Anguilla	132	(10)	158	-	-16%
Bahamas	7,749	11	7,296	104	6%
Barbados	1,601	99	1,922	(180)	-17%
Bermuda	139,903	1,529	145,048	(1,194)	-4%
Cayman Islands	581,415	(359)	762,720	(3,500)	-24%
Cuba	-	-	8	(8)	-100%
Jamaica	111	(25)	31	(1)	258%
Netherlands Antilles	889	(133)	1,028	24	-14%
Trinidad and Tobago	267	(55)	265	(45)	1%
Virgin Islands, British	45,668	2,268	49,649	(337)	-8%
Total Caribbean	779,107	3,541	969,398	(4,810)	-20%
TOTAL COUNTRIES	2,121,708	16,412	2,123,195	45,595	0%
International & Regional Organizations					
International Organizations	6,044	3,202	5,058	1,240	19%
Total Regional Organizations	13,049	(7,921)	6,149	(5,923)	112%
Total International & Regional Organizations	19,093	(4,719)	11,207	(4,683)	70%
GRAND TOTAL	2,140,801	11,693	2,134,402	40,912	0%
of which: Foreign ABS	22,389	3,553	22,637	2,701	-1%
Adjustments: Stock Swaps	N/A	N/A	N/A	N/A	N/A
ADJUSTED GRAND TOTAL	2,140,801	11,693	2,134,402	40,912	0%

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 2013		4Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	615	(205)	610	110	1%
Belgium	2,473	73	1,857	(387)	33%
Bulgaria	28	(28)	2	(2)	1300%
Channel Islands & Isle of Man	7,486	(94)	7,085	535	6%
Cyprus	516	76	3,927	27	-87%
Czech Republic	340	(32)	168	(76)	102%
Denmark	3,441	111	4,085	(407)	-16%
Finland	510	30	335	35	52%
France	35,140	3,380	36,339	(521)	-3%
Germany	13,634	(466)	15,492	(800)	-12%
Greece	207	37	145	(15)	43%
Hungary	279	7	86	(24)	224%
Ireland	38,277	2,645	33,137	(1,523)	16%
Italy	5,339	931	3,848	(64)	39%
Kazakhstan	4	(2)	88	6	-95%
Luxembourg	25,843	4,673	22,699	1,747	14%
Monaco	489	73	321	(25)	52%
Netherlands	15,491	(1,027)	15,400	534	1%
Norway	5,600	(900)	3,483	(661)	61%
Poland	290	92	251	71	16%
Portugal	1,242	(194)	1,042	(226)	19%
Romania	40	16	17	(1)	135%
Russia	498	(80)	478	(30)	4%
Serbia and Montenegro	1	(1)	-	-	36%
Spain	5,567	777	4,185	281	33%
Sweden	9,309	285	6,499	(61)	43%
Switzerland	20,550	742	14,995	(289)	37%
Turkey	766	198	936	20	-18%
Ukraine	335	1	-	-	
United Kingdom	608,450	28,980	475,170	(134)	28%
Total: Euro Area	145,207	10,749	139,198	(808)	4%
Total: Europe	806,461	40,101	654,239	(2,011)	23%
North America					
Canada	124,535	3,419	117,931	(769)	6%
Latin America					
Argentina	1,388	(324)	1,243	(165)	12%
Brazil	28,199	371	24,768	1,564	14%
Chile	4,390	176	3,538	(124)	24%
Colombia	1,922	(112)	2,429	(51)	-21%
Costa Rica	155	(35)	82	(6)	89%
Ecuador	59	(17)	66	(8)	-11%
Guatemala	37	3	17	(5)	118%
Mexico	22,720	72	23,395	75	-3%
Panama	3,671	(165)	4,453	(99)	-18%
Peru	1,211	45	1,889	531	-36%
Uruguay	1,064	(272)	761	(205)	40%
Venezuela	664	(188)	506	(130)	31%
Total Latin America	65,613	(495)	63,360	1,382	4%
Other Countries					
Australia	28,648	2,656	24,830	88	15%
New Zealand	656	72	672	(34)	-2%
Total Other Countries	29,488	2,808	25,912	260	14%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN STOCKS BY U.S. INVESTORS					
USD Millions	1Q 2013		4Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	171,028	2,612	142,044	8,332	20%
China, Mainland	4,539	(31)	4,160	760	9%
China, Taiwan	11,498	1,070	11,724	1,108	-2%
India	11,080	2,944	8,190	1,074	35%
Indonesia	3,783	651	2,547	599	49%
Israel	5,664	(300)	5,194	(768)	9%
Japan	107,052	12,632	74,280	3,672	44%
Korea, South	20,901	(623)	17,965	869	16%
Lebanon	132	-	78	14	69%
Malaysia	4,337	753	3,435	487	26%
Pakistan	29	(13)	25	5	16%
Philippines	1,128	256	754	90	50%
Singapore	28,723	(1,473)	26,853	(2,291)	7%
Syria	-	-	-	-	36%
Thailand	5,227	357	5,210	596	0%
Total Asia	380,356	19,130	307,247	14,389	24%
Africa					
Egypt	146	12	163	1	-10%
Liberia	52	(16)	36	10	44%
Morocco	14	(2)	10	2	40%
South Africa	1,416	244	1,225	(73)	16%
Total Africa	3,268	378	3,064	366	7%
Carribean					
Anguilla	72,670	840	57,530	24	26%
Bahamas	15,151	(523)	13,781	(521)	10%
Barbados	2,269	1	2,807	(43)	-19%
Bermuda	48,456	(700)	44,252	(444)	10%
Cayman Islands	312,854	(174)	267,118	(358)	17%
Cuba	-	-	10	8	-100%
Jamaica	2	-	6	-	-67%
Netherlands Antilles	5,106	(352)	3,968	(194)	29%
Trinidad and Tobago	95	(17)	29	(5)	228%
Virgin Islands, British	52,611	715	38,842	(872)	35%
Total Caribbean	509,572	(216)	428,516	(2,384)	19%
TOTAL COUNTRIES	1,919,293	65,125	1,600,269	11,233	20%
International & Regional Organizations					
International Organizations	323	29	270	(36)	20%
Total Regional Organizations	1	1	5	(5)	
Total International & Regional Organizations	324	30	275	(41)	18%
GRAND TOTAL	1,919,617	65,155	1,600,544	11,192	20%
of which: Foreign ABS	N/A	N/A	N/A	N/A	N/A
Adjustments: Stock Swaps	-	(346)	-	(14,600)	N/A
ADJUSTED GRAND TOTAL	1,919,617	64,809	1,600,544	(3,408)	20%

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 2013		4Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	3,383	33	3,270	(326)	3%
Belgium	15,903	(6,971)	15,804	(8,690)	1%
Bulgaria	160	88	122	(14)	31%
Channel Islands & Isle of Man	28,600	(820)	23,500	182	22%
Cyprus	1,051	45	30,987	97	-97%
Czech Republic	865	169	1,337	31	-35%
Denmark	18,169	307	25,423	(235)	-29%
Finland	3,873	351	3,489	197	11%
France	2,235,638	41,004	1,545,365	32,063	45%
Germany	114,719	5,767	102,988	4,312	11%
Greece	1,508	(98)	1,668	122	-10%
Hungary	1,387	189	547	151	154%
Ireland	145,224	3,788	157,303	(4,003)	-8%
Italy	16,821	(1,441)	16,559	(1,251)	2%
Kazakhstan	1,347	(117)	1,928	592	-30%
Luxembourg	123,906	(3,720)	116,060	11,666	7%
Monaco	3,085	279	3,423	75	-10%
Netherlands	48,333	(79)	36,338	90	33%
Norway	26,783	1,779	42,543	3,921	-37%
Poland	22,632	3,080	15,556	210	45%
Portugal	3,569	113	4,047	415	-12%
Romania	530	(26)	2,601	(1,717)	-80%
Russia	22,040	440	27,693	(13,501)	-20%
Serbia and Montenegro	137	47	253	(213)	-46%
Spain	15,549	(2,321)	18,300	(1,222)	-15%
Sweden	24,273	1,091	34,289	693	-29%
Switzerland	102,607	(7,665)	87,674	4,352	17%
Turkey	7,449	4,555	3,707	(2,299)	101%
Ukraine	474	(86)	538	(268)	-12%
United Kingdom	3,708,482	20,792	3,312,884	28,092	12%
Total: Euro Area	2,733,034	36,184	2,054,933	33,641	33%
Total: Europe	6,705,811	60,673	5,643,237	53,625	19%
North America					
Canada	669,317	4,007	634,152	26,594	6%
Latin America					
Argentina	3,657	13	3,892	218	-6%
Brazil	95,057	3,775	91,167	(905)	4%
Chile	25,490	1,000	27,406	1,806	-7%
Colombia	21,619	(1,119)	24,975	701	-13%
Costa Rica	1,858	70	2,352	(318)	-21%
Ecuador	9,238	290	1,486	726	522%
Guatemala	1,762	264	1,531	(127)	15%
Mexico	62,637	(371)	47,829	6,685	31%
Panama	11,187	3,195	5,799	513	93%
Peru	10,779	1,847	9,419	3,245	14%
Uruguay	9,357	(275)	7,967	(169)	17%
Venezuela	3,390	294	4,135	535	-18%
Total Latin America	258,265	8,979	229,157	12,947	13%
Other Countries					
Australia	46,558	(862)	45,787	5,499	2%
New Zealand	2,465	(29)	1,895	217	30%
Total Other Countries	49,309	(877)	47,939	5,721	3%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. SECURITIES BY FOREIGN INVESTORS					
USD Millions	1Q 2013		4Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	83,465	503	79,748	(1,920)	5%
China, Mainland	267,921	66,287	218,477	28,897	23%
China, Taiwan	40,467	5,061	39,846	2,048	2%
India	9,647	(3,325)	16,366	1,434	-41%
Indonesia	16,815	(1,091)	22,494	1,664	-25%
Israel	251,989	(1,135)	128,392	950	96%
Japan	340,034	(37,212)	439,945	10,055	-23%
Korea, South	49,342	1,114	63,036	3,308	-22%
Lebanon	1,007	19	1,120	34	-10%
Malaysia	7,097	(59)	5,400	742	31%
Pakistan	58	(12)	27	(15)	115%
Philippines	15,307	2,181	13,171	1,423	16%
Singapore	99,564	(3,098)	83,057	(31)	20%
Syria	-	-	-	-	
Thailand	8,068	(4,076)	2,922	400	176%
Total Asia	1,277,653	33,719	1,201,628	51,456	6%
Africa					
Egypt	452	(14)	422	2	7%
Liberia	389	(41)	329	35	18%
Morocco	162	(70)	245	87	-34%
South Africa	4,543	3	5,189	(775)	-12%
Total Africa	8,212	116	8,765	(521)	-6%
Caribbean					
Anguilla	373,341	(1,943)	356,763	5	5%
Bahamas	100,592	(1,690)	107,348	5,898	-6%
Barbados	1,405	225	5,009	(905)	-72%
Bermuda	274,389	(3,033)	286,698	184	-4%
Cayman Islands	3,192,784	(10,508)	2,257,555	14,847	41%
Cuba	-	-	13	(3)	-100%
Jamaica	544	-	509	(43)	7%
Netherlands Antilles	23,619	(3,603)	14,663	507	61%
Trinidad and Tobago	3,659	(1)	3,813	213	-4%
Virgin Islands, British	201,727	(10,037)	192,668	6,250	5%
Total Caribbean	4,176,626	(30,592)	3,231,092	27,196	29%
TOTAL COUNTRIES	13,145,193	76,025	10,995,970	177,018	20%
International & Regional Organizations					
International Organizations	23,633	(201)	20,727	1,843	14%
Total Regional Organizations	1,717	(79)	1,310	(446)	31%
Total International & Regional Organizations	25,350	(280)	22,037	1,397	15%
GRAND TOTAL	13,170,543	75,745	11,018,007	178,415	20%
of which:					
ABS Agency Securities	407,741	16,465	489,988	17,876	-17%
ABS Corporate Securities	34,916	1,194	35,029	805	0%
Total ABS Securities	442,657	17,659	525,017	18,681	-16%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	33	N/A	32	N/A
Stock Swaps	N/A	-	N/A	(3,000)	N/A
ABS Repayments - US Corporate	N/A	(6,448)	N/A	(6,535)	N/A
ABS Repayments - US Agency	N/A	(53,109)	N/A	(51,387)	N/A
Total Adjustments	N/A	(59,524)	N/A	(60,890)	N/A
ADJUSTED GRAND TOTAL	13,170,543	16,221	11,018,007	117,525	20%

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 2013		4Q 2012		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	905	7	1,116	(242)	-19%
Belgium	5,869	(4,025)	4,441	(2,539)	32%
Bulgaria	66	8	19	(5)	247%
Channel Islands & Isle of Man	7,282	(454)	4,801	79	52%
Cyprus	109	65	58	26	88%
Czech Republic	158	36	851	(51)	-81%
Denmark	3,859	(221)	10,749	(1,117)	-64%
Finland	1,557	69	1,794	180	-13%
France	1,790,287	35,477	1,120,653	28,277	60%
Germany	53,736	654	47,977	(805)	12%
Greece	601	(41)	466	(80)	29%
Hungary	1,085	173	96	46	1030%
Ireland	67,481	3,969	81,367	(2,279)	-17%
Italy	4,586	(538)	4,971	(609)	-8%
Kazakhstan	1,326	(120)	1,896	608	-30%
Luxembourg	39,624	(14,534)	31,940	(496)	24%
Monaco	270	(98)	829	177	-67%
Netherlands	14,296	546	8,730	(830)	64%
Norway	14,215	243	29,885	1,039	-52%
Poland	22,176	3,070	15,072	240	47%
Portugal	1,040	(34)	1,734	426	-40%
Romania	506	(16)	2,569	(1,727)	-80%
Russia	21,871	451	27,396	(13,622)	-20%
Serbia and Montenegro	135	45	251	(211)	-46%
Spain	9,330	(2,326)	13,235	(1,231)	-30%
Sweden	11,574	(620)	22,810	(724)	-49%
Switzerland	31,742	(10,458)	27,254	578	16%
Turkey	7,080	4,564	3,150	(2,316)	125%
Ukraine	470	(86)	471	(207)	0%
United Kingdom	2,736,389	4,769	2,409,015	5,609	14%
Total: Euro Area	1,990,436	19,054	1,319,781	19,787	51%
Total: Europe	4,851,371	19,933	3,879,041	8,055	25%
North America					
Canada	418,898	1,312	296,509	20,565	41%
Latin America					
Argentina	209	(5)	266	(28)	-21%
Brazil	86,769	3,815	81,931	(1,705)	6%
Chile	12,984	816	16,880	(204)	-23%
Colombia	14,134	(608)	20,493	261	-31%
Costa Rica	946	90	1,854	(324)	-49%
Ecuador	121	101	554	498	-78%
Guatemala	1,152	252	738	(142)	56%
Mexico	31,456	632	17,140	8,070	84%
Panama	4,216	2,908	544	28	675%
Peru	4,218	1,254	4,452	2,318	-5%
Uruguay	6,855	(257)	5,405	(379)	27%
Venezuela	397	57	834	216	-52%
Total Latin America	164,854	9,086	151,593	8,571	9%
Other Countries					
Australia	18,088	(816)	16,679	2,439	8%
New Zealand	754	(130)	105	15	618%
Total Other Countries	18,872	(962)	16,814	2,468	12%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	1Q 2013		4Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	38,917	(2,385)	43,070	(2,166)	-10%
China, Mainland	150,175	53,667	90,560	27,172	66%
China, Taiwan	13,101	(4,503)	13,343	(3,489)	-2%
India	8,965	(3,073)	15,409	1,413	-42%
Indonesia	5,618	(928)	10,691	421	-47%
Israel	242,948	(1,632)	118,417	485	105%
Japan	207,006	(2,838)	284,764	7,218	-27%
Korea, South	18,897	(1,495)	20,329	1,039	-7%
Lebanon	79	41	65	(5)	22%
Malaysia	1,602	(484)	788	368	103%
Pakistan	2	(2)	-	-	
Philippines	14,323	2,253	11,494	1,196	25%
Singapore	62,705	(6,805)	51,417	(3,457)	22%
Syria	-	-	-	-	
Thailand	7,124	(3,788)	2,360	502	202%
Total Asia	800,374	30,712	704,767	33,161	14%
Africa					
Egypt	49	(3)	73	3	-33%
Liberia	56	(12)	33	15	70%
Morocco	133	(87)	227	83	-41%
South Africa	3,252	(84)	3,842	(926)	-15%
Total Africa	4,964	116	5,594	(708)	-11%
Carribean					
Anguilla	9,522	(1,694)	4,957	189	92%
Bahamas	44,451	(1,815)	53,147	(673)	-16%
Barbados	239	(17)	3,274	(624)	-93%
Bermuda	25,914	(2,140)	43,530	1,526	-40%
Cayman Islands	1,839,754	(9,268)	961,518	(6,160)	91%
Cuba	-	-	-	-	
Jamaica	346	-	256	-	35%
Netherlands Antilles	16,351	(3,021)	8,846	544	85%
Trinidad and Tobago	1,340	46	989	199	35%
Virgin Islands, British	45,458	(1,726)	36,101	1,625	26%
Total Caribbean	1,983,612	(19,592)	1,113,529	(3,393)	78%
TOTAL COUNTRIES	8,242,945	40,605	6,167,847	68,719	34%
International & Regional Organizations					
International Organizations	20,489	(285)	15,278	1,446	34%
Total Regional Organizations	1,009	(115)	460	(144)	119%
Total International & Regional Organizations	21,498	(400)	15,738	1,302	37%
GRAND TOTAL	8,264,443	40,205	6,183,585	70,021	34%
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	33	N/A	32	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	33	N/A	32	N/A
ADJUSTED GRAND TOTAL	8,264,443	40,238	6,183,585	70,053	34%

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 2013		4Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	705	(17)	450	16	57%
Belgium	303	39	389	(57)	-22%
Bulgaria	-	-	-	-	
Channel Islands & Isle of Man	817	147	783	(51)	4%
Cyprus	1	1	1	1	0%
Czech Republic	-	-	-	-	
Denmark	134	56	318	50	-58%
Finland	403	(7)	519	(37)	-22%
France	8,592	(1,042)	17,260	(1,178)	-50%
Germany	1,943	599	3,150	874	-38%
Greece	211	(3)	7	(5)	2914%
Hungary	20	20	55	35	-64%
Ireland	42,679	(1,733)	46,249	487	-8%
Italy	189	(111)	119	(23)	59%
Kazakhstan	-	-	-	-	
Luxembourg	41,032	10,768	46,214	10,958	-11%
Monaco	7	(7)	-	-	
Netherlands	2,556	(32)	2,772	68	-8%
Norway	128	(14)	233	29	-45%
Poland	100	100	150	50	-33%
Portugal	8	(8)	5	(3)	60%
Romania	6	(6)	21	11	-71%
Russia	-	-	82	82	-100%
Serbia and Montenegro	-	-	-	-	
Spain	20	(8)	23	(13)	-13%
Sweden	86	(6)	85	(23)	1%
Switzerland	1,981	(373)	1,959	(397)	1%
Turkey	-	-	-	-	
Ukraine	-	-	60	(60)	-100%
United Kingdom	109,130	5,984	124,629	6,643	-12%
Total: Euro Area	98,684	8,436	117,201	11,095	-16%
Total: Europe	212,324	14,890	246,544	17,460	-14%
North America					
Canada	26,000	(1,174)	21,305	(15)	22%
Latin America					
Argentina	12	4	27	1	-56%
Brazil	3,533	(39)	3,777	761	-6%
Chile	330	(246)	73	3	352%
Colombia	1,581	(279)	1,126	376	40%
Costa Rica	-	-	2	2	-100%
Ecuador	8,571	295	74	54	11482%
Guatemala	1	1	1	1	0%
Mexico	14,598	(1,748)	15,528	(1,560)	-6%
Panama	1,487	105	560	148	166%
Peru	2,023	857	1,465	459	38%
Uruguay	374	4	163	29	129%
Venezuela	64	(12)	84	32	-24%
Total Latin America	32,794	(1,116)	23,068	286	42%
Other Countries					
Australia	7,417	(45)	8,859	677	-16%
New Zealand	428	8	641	11	-33%
Total Other Countries	7,864	(28)	9,527	689	-17%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	1Q 2013		4Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	11,725	(647)	10,618	(512)	10%
China, Mainland	98,953	7,857	112,246	382	-12%
China, Taiwan	13,810	8,452	12,543	3,547	10%
India	41	(41)	5	(1)	720%
Indonesia	10,741	(289)	11,515	1,207	-7%
Israel	593	47	1,556	164	-62%
Japan	67,352	(16,634)	105,424	4,646	-36%
Korea, South	21,996	1,956	34,789	553	-37%
Lebanon	-	-	1	(1)	-100%
Malaysia	2,748	656	2,936	(50)	-6%
Pakistan	-	-	-	-	
Philippines	51	(5)	270	190	-81%
Singapore	6,963	117	4,162	216	67%
Syria	-	-	-	-	
Thailand	344	(182)	43	1	700%
Total Asia	267,344	3,646	322,490	9,772	-17%
Africa					
Egypt	34	(6)	38	(2)	-11%
Liberia	4	-	-	-	
Morocco	16	16	4	4	300%
South Africa	491	9	340	38	44%
Total Africa	612	4	472	54	30%
Carribean					
Anguilla	305	35	200	(50)	53%
Bahamas	1,750	26	8,292	6,924	-79%
Barbados	266	98	299	81	-11%
Bermuda	10,142	168	13,811	173	-27%
Cayman Islands	107,251	(667)	133,715	6,339	-20%
Cuba	-	-	-	-	
Jamaica	108	(8)	158	(50)	-32%
Netherlands Antilles	395	111	283	(41)	40%
Trinidad and Tobago	1,631	(9)	2,287	15	-29%
Virgin Islands, British	604	(28)	797	(153)	-24%
Total Caribbean	122,565	(257)	160,199	13,499	-23%
TOTAL COUNTRIES	669,503	15,965	783,605	41,745	-15%
International & Regional Organizations					
International Organizations	2,619	(15)	3,954	610	-34%
Total Regional Organizations	556	70	694	(224)	-20%
Total International & Regional Organizations	3,175	55	4,648	386	-32%
GRAND TOTAL	672,678	16,020	788,253	42,131	-15%
of which:					
ABS Agency Securities	407,741	16,465	489,988	17,876	-17%
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	407,741	16,465	489,988	17,876	-17%
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	(53,109)	N/A	(51,387)	N/A
Total Adjustments	N/A	(53,109)	N/A	(51,387)	N/A
ADJUSTED GRAND TOTAL	672,678	(37,089)	788,253	(9,256)	-15%

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 2013		4Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	253	(39)	285	(19)	-11%
Belgium	4,093	(3,261)	7,317	(6,193)	-44%
Bulgaria	-	-	-	-	
Channel Islands & Isle of Man	1,530	(72)	1,167	(59)	31%
Cyprus	53	(43)	29	9	83%
Czech Republic	50	50	-	-	
Denmark	1,613	(19)	1,546	232	4%
Finland	652	(210)	279	49	134%
France	11,789	1,307	9,453	(1,253)	25%
Germany	5,235	413	5,159	353	1%
Greece	29	(17)	490	38	-94%
Hungary	7	7	67	67	-90%
Ireland	13,524	(572)	15,543	(3,247)	-13%
Italy	1,147	(545)	796	(258)	44%
Kazakhstan	13	(1)	1	1	1200%
Luxembourg	17,719	(629)	17,038	1,136	4%
Monaco	97	67	242	100	-60%
Netherlands	4,616	(694)	4,018	706	15%
Norway	3,238	1,108	5,347	1,501	-39%
Poland	15	(15)	76	(74)	-80%
Portugal	46	(20)	107	19	-57%
Romania	-	-	-	-	
Russia	2	2	46	44	-96%
Serbia and Montenegro	-	-	-	-	
Spain	591	(25)	889	(77)	-34%
Sweden	394	(214)	784	(170)	-50%
Switzerland	9,084	1,210	13,047	141	-30%
Turkey	3	3	5	1	-40%
Ukraine	1	(1)	1	(1)	0%
United Kingdom	163,790	1,472	163,351	12,145	0%
Total: Euro Area	59,816	(4,366)	61,422	(8,726)	-3%
Total: Europe	240,058	(524)	247,278	5,234	-3%
North America					
Canada	28,133	4,081	28,980	1,248	-3%
Latin America					
Argentina	561	67	597	65	-6%
Brazil	1,039	(15)	1,072	56	-3%
Chile	691	(13)	944	28	-27%
Colombia	1,592	(1,028)	615	(125)	159%
Costa Rica	41	(7)	49	(19)	-16%
Ecuador	121	61	205	133	-41%
Guatemala	24	4	14	2	71%
Mexico	1,722	236	2,296	(1,136)	-25%
Panama	2,144	172	1,561	131	37%
Peru	315	(13)	317	25	-1%
Uruguay	549	43	705	75	-22%
Venezuela	641	153	741	187	-13%
Total Latin America	9,734	(298)	9,342	(528)	4%
Other Countries					
Australia	3,750	(366)	4,801	1,003	-22%
New Zealand	95	(7)	77	(3)	23%
Total Other Countries	3,876	(366)	4,925	977	-21%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS					
USD Millions	1Q 2013		4Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	3,484	868	2,961	531	18%
China, Mainland	5,893	3,247	6,125	2,549	-4%
China, Taiwan	3,549	1,711	3,831	1,695	-7%
India	34	10	16	8	113%
Indonesia	53	51	51	49	4%
Israel	635	67	1,075	(325)	-41%
Japan	13,915	(2,317)	17,345	(1,971)	-20%
Korea, South	4,921	129	3,105	1,007	58%
Lebanon	85	1	278	26	-69%
Malaysia	196	44	243	91	-19%
Pakistan	2	2	13	(13)	-85%
Philippines	91	(17)	151	17	-40%
Singapore	4,002	1,132	5,881	1,535	-32%
Syria	-	-	-	-	-
Thailand	46	(10)	72	(56)	-36%
Total Asia	40,171	4,971	43,976	5,330	-9%
Africa					
Egypt	1	1	4	-	-75%
Liberia	180	(8)	186	(8)	-3%
Morocco	3	3	1	1	200%
South Africa	76	(54)	113	(19)	-33%
Total Africa	353	(103)	358	(26)	-1%
Carribean					
Anguilla	102	(18)	74	20	38%
Bahamas	4,721	103	4,447	7	6%
Barbados	639	151	496	(186)	29%
Bermuda	13,237	(563)	13,867	(327)	-5%
Cayman Islands	106,000	1,624	106,862	5,446	-1%
Cuba	-	-	-	-	-
Jamaica	32	2	36	4	-11%
Netherlands Antilles	352	(74)	321	75	10%
Trinidad and Tobago	254	(64)	248	2	2%
Virgin Islands, British	9,641	(23)	9,393	487	3%
Total Caribbean	135,366	1,150	136,171	5,753	-1%
TOTAL COUNTRIES	457,691	8,911	471,030	17,988	-3%
International & Regional Organizations					
International Organizations	209	185	1,090	(280)	-81%
Total Regional Organizations	139	(33)	145	(77)	-4%
Total International & Regional Organizations	348	152	1,235	(357)	-72%
GRAND TOTAL	458,039	9,063	472,265	17,631	-3%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	34,916	1,194	35,029	805	0%
Total ABS Securities	34,916	1,194	35,029	805	0%
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	(6,448)	N/A	(6,535)	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	(6,448)	N/A	(6,535)	N/A
ADJUSTED GRAND TOTAL	458,039	2,615	472,265	11,096	-3%

GROSS TRANSACTIONS & NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS					
USD Millions	1Q 2013		4Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	1,520	82	1,419	(81)	7%
Belgium	5,638	276	3,657	99	54%
Bulgaria	94	80	103	(9)	-9%
Channel Islands & Isle of Man	18,971	(441)	16,749	213	13%
Cyprus	888	22	30,899	61	-97%
Czech Republic	657	83	486	82	35%
Denmark	12,563	491	12,810	600	-2%
Finland	1,261	499	897	5	41%
France	424,970	5,262	397,999	6,217	7%
Germany	53,805	4,101	46,702	3,890	15%
Greece	667	(37)	705	169	-5%
Hungary	275	(11)	329	3	-16%
Ireland	21,540	2,124	14,144	1,036	52%
Italy	10,899	(247)	10,673	(361)	2%
Kazakhstan	8	4	31	(17)	-74%
Luxembourg	25,531	675	20,868	68	22%
Monaco	2,711	317	2,352	(202)	15%
Netherlands	26,865	101	20,818	146	29%
Norway	9,202	442	7,078	1,352	30%
Poland	341	(75)	258	(6)	32%
Portugal	2,475	175	2,201	(27)	12%
Romania	18	(4)	11	(1)	64%
Russia	167	(13)	169	(5)	-1%
Serbia and Montenegro	2	2	2	(2)	0%
Spain	5,608	38	4,153	99	35%
Sweden	12,219	1,931	10,610	1,610	15%
Switzerland	59,800	1,956	45,414	4,030	32%
Turkey	366	(12)	552	16	-34%
Ukraine	3	1	6	-	-50%
United Kingdom	699,173	8,567	615,889	3,695	14%
Total: Euro Area	584,098	13,060	556,529	11,485	5%
Total: Europe	1,402,058	26,374	1,270,374	22,876	10%
North America					
Canada	196,286	(212)	287,358	4,796	-32%
Latin America					
Argentina	2,875	(53)	3,002	180	-4%
Brazil	3,716	14	4,387	(17)	-15%
Chile	11,485	443	9,509	1,979	21%
Colombia	4,312	796	2,741	189	57%
Costa Rica	871	(13)	447	23	95%
Ecuador	425	(167)	653	41	-35%
Guatemala	585	7	778	12	-25%
Mexico	14,861	509	12,865	1,311	16%
Panama	3,340	10	3,134	206	7%
Peru	4,223	(251)	3,185	443	33%
Uruguay	1,579	(65)	1,694	106	-7%
Venezuela	2,288	96	2,476	100	-8%
Total Latin America	50,883	1,307	45,154	4,618	13%
Other Countries					
Australia	17,303	365	15,448	1,380	12%
New Zealand	1,188	100	1,072	194	11%
Total Other Countries	18,697	479	16,673	1,587	12%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS					
USD Millions	1Q 2013		4Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	29,339	2,667	23,099	227	27%
China, Mainland	12,900	1,516	9,546	(1,206)	35%
China, Taiwan	10,007	(599)	10,129	295	-1%
India	607	(221)	936	14	-35%
Indonesia	403	75	237	(13)	70%
Israel	7,813	383	7,344	626	6%
Japan	51,761	(15,423)	32,412	162	60%
Korea, South	3,528	524	4,813	709	-27%
Lebanon	843	(23)	776	14	9%
Malaysia	2,551	(275)	1,433	333	78%
Pakistan	54	(12)	14	(2)	286%
Philippines	842	(50)	1,256	20	-33%
Singapore	25,894	2,458	21,597	1,675	20%
Syria	-	-	-	-	
Thailand	554	(96)	447	(47)	24%
Total Asia	169,764	(5,610)	130,395	3,193	30%
Africa					
Egypt	368	(6)	307	1	20%
Liberia	149	(21)	110	28	35%
Morocco	10	(2)	13	(1)	
South Africa	724	132	894	132	-19%
Total Africa	2,283	99	2,341	159	-2%
Caribbean					
Anguilla	363,412	(266)	351,532	(154)	3%
Bahamas	49,670	(4)	41,462	(360)	20%
Barbados	261	(7)	940	(176)	-72%
Bermuda	225,096	(498)	215,490	(1,188)	4%
Cayman Islands	1,139,779	(2,197)	1,055,460	9,222	8%
Cuba	-	-	13	(3)	-100%
Jamaica	58	6	59	3	-2%
Netherlands Antilles	6,521	(619)	5,213	(71)	25%
Trinidad and Tobago	434	26	289	(3)	50%
Virgin Islands, British	146,024	(8,260)	146,377	4,291	0%
Total Caribbean	1,935,083	(11,893)	1,821,193	11,337	6%
TOTAL COUNTRIES	3,775,054	10,544	3,573,488	48,566	6%
International & Regional Organizations					
International Organizations	316	(86)	405	67	-22%
Total Regional Organizations	13	(1)	11	(1)	18%
Total International & Regional Organizations	329	(87)	416	66	-21%
GRAND TOTAL	3,775,383	10,457	3,573,904	48,632	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	N/A	N/A	N/A	N/A
Stock Swaps	N/A	-	N/A	(3,000)	N/A
ABS Repayments - US Corporate	N/A	N/A	N/A	N/A	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	-	N/A	(3,000)	N/A
ADJUSTED GRAND TOTAL	3,775,383	10,457	3,573,904	45,632	6%

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, 2013 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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