



FOREIGN ACTIVITY REPORT

Second Quarter 2013

RESEARCH REPORT

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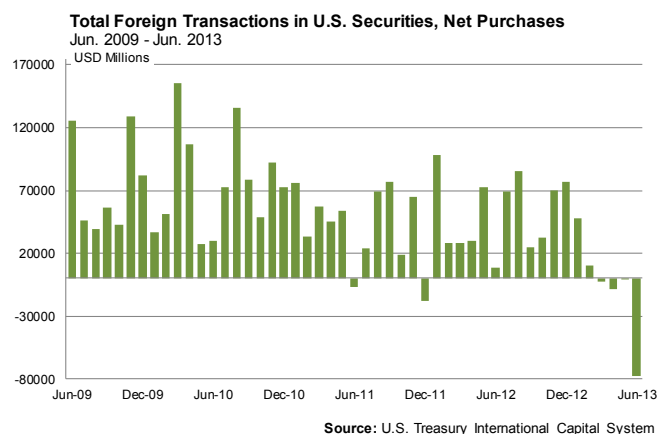
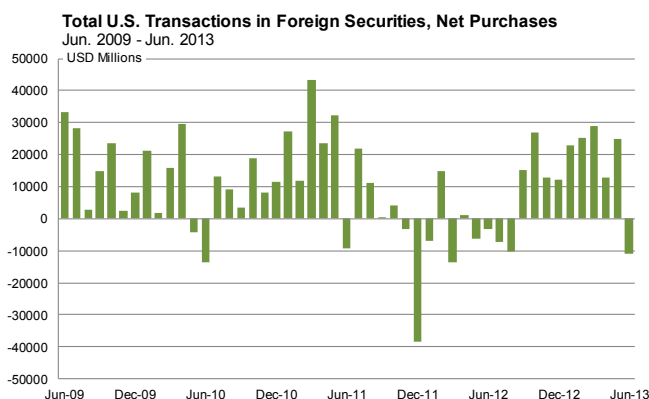
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ALL SECURITIES TRANSACTIONS

HIGHLIGHTS



U.S. TRANSACTIONS IN FOREIGN SECURITIES

U.S. TRANSACTIONS IN FOREIGN SECURITIES					
USD Millions	2Q 2013		1Q 2013		Change Gross
	Gross	Net	Gross	Net	
Foreign Bonds	2,240,305	(5,927)	2,144,248	12,196	4%
Foreign Stocks	2,036,456	34,800	1,920,241	65,263	6%
Total	4,276,761	28,873	4,064,489	77,459	5%

Source: U.S. Treasury International Capital System

FOREIGN TRANSACTIONS IN U.S. SECURITIES

FOREIGN TRANSACTIONS IN U.S. SECURITIES					
USD Millions	2Q 2013		1Q 2013		Change Gross
	Gross	Net	Gross	Net	
U.S. Treasury Bonds & Notes	10,360,746	(67,768)	8,246,743	23,229	26%
U.S. Agency Bonds & Notes	732,949	7,273	658,319	14,541	11%
U.S. Corporate Bonds	506,750	(2,064)	455,654	8,646	11%
U.S. Corporate Stocks	4,012,116	(24,274)	3,792,955	9,825	6%
Total	15,612,561	(86,833)	13,153,671	56,241	19%

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS 2Q'13

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
China, Mainland	53,306	Cayman Islands	(39,849)
France	8,469	Japan	(30,890)
Ireland	6,288	United Kingdom	(20,739)
China, Taiwan	4,318	Belgium	(16,256)
Turkey	2,477	Canada	(15,460)
Panama	2,441	Luxembourg	(7,980)
Norway	1,938	Brazil	(5,823)
India	1,934	Switzerland	(5,252)
Israel	1,654	Singapore	(4,327)
Peru	1,465	China, Hong Kong	(3,980)

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS, 2Q'13

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
United Kingdom	36,490	Germany	(23,338)
Belgium	23,114	Spain	(7,845)
Japan	13,970	China, Mainland	(6,968)
Luxembourg	13,716	Australia	(6,589)
Canada	6,992	Cayman Islands	(6,468)
Ireland	4,048	Korea, South	(5,161)
Sweden	3,884	Denmark	(5,108)
Mexico	3,578	Singapore	(4,668)
Brazil	1,498	Switzerland	(2,051)
Costa Rica	1,440	Bermuda	(1,905)

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	2Q 2013		1Q 2013		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	2,916	(1,732)	2,915	(745)	0%
Belgium	28,392	23,114	29,449	23,005	-4%
Bulgaria	44	44	74	(46)	-41%
Channel Islands & Isle of Man	11,127	(291)	9,104	(234)	22%
Cyprus	1,663	(359)	1,241	131	34%
Czech Republic	619	(243)	708	(30)	-13%
Denmark	17,550	(5,108)	16,836	(2,316)	4%
Finland	2,941	917	3,066	400	-4%
France	80,774	(1,762)	71,423	793	13%
Germany	68,054	(23,338)	63,705	(21,477)	7%
Greece	477	231	310	48	54%
Hungary	914	(236)	1,304	82	-30%
Ireland	68,022	4,048	68,851	15,099	-1%
Italy	30,286	(454)	25,116	4,198	21%
Kazakhstan	228	58	292	16	-22%
Luxembourg	80,498	13,716	61,863	15,539	30%
Monaco	631	(143)	676	12	-7%
Netherlands	36,777	(191)	41,410	(12,472)	-11%
Norway	22,666	840	14,023	(755)	62%
Poland	6,422	(1,098)	2,579	(387)	149%
Portugal	1,891	41	1,682	(98)	12%
Romania	167	(87)	266	222	-37%
Russia	2,673	855	3,112	(144)	-14%
Serbia and Montenegro	218	(96)	246	(116)	-11%
Spain	34,093	(7,845)	27,534	(7,378)	24%
Sweden	22,176	3,884	22,682	(2,548)	-2%
Switzerland	32,085	(2,051)	32,793	(523)	-2%
Turkey	2,489	(75)	4,541	(241)	-45%
Ukraine	733	(215)	360	(10)	104%
United Kingdom	1,292,422	36,490	1,235,160	32,744	5%
Total: Euro Area	437,287	6,515	399,419	17,249	9%
Total: Europe	1,858,909	39,133	1,748,393	43,019	6%
North America					
Canada	388,924	6,992	331,751	13,525	17%
Latin America					
Argentina	3,803	(461)	3,973	7	-4%
Brazil	60,782	1,498	48,253	287	26%
Chile	16,559	569	13,151	809	26%
Colombia	7,446	300	8,009	(819)	-7%
Costa Rica	1,742	1,440	607	(385)	187%
Ecuador	176	(50)	215	(9)	-18%
Guatemala	403	39	484	244	-17%
Mexico	56,688	3,578	48,702	6,526	16%
Panama	7,460	(344)	9,091	257	-18%
Peru	6,747	1,303	5,271	587	28%
Uruguay	6,984	30	5,847	(7)	19%
Venezuela	2,915	(921)	2,548	(380)	14%
Total Latin America	172,682	6,548	147,983	8,251	17%
Other Countries					
Australia	58,235	(6,589)	45,484	1,552	28%
New Zealand	2,975	(507)	2,171	411	37%
Total Other Countries	61,597	(6,887)	47,920	2,022	29%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN SECURITIES BY U.S. INVESTORS					
USD Millions	2Q 2013		1Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	200,922	(1,104)	186,072	(2,918)	8%
China, Mainland	25,380	(6,968)	9,345	(2,427)	172%
China, Taiwan	16,106	(98)	15,496	(276)	4%
India	10,063	711	12,390	3,990	-19%
Indonesia	6,279	(23)	4,904	950	28%
Israel	6,631	(1,359)	10,232	478	-35%
Japan	174,508	13,970	135,518	13,102	29%
Korea, South	35,639	(5,161)	30,445	(1,269)	17%
Lebanon	262	(116)	240	68	9%
Malaysia	11,559	(47)	9,627	775	20%
Pakistan	74	(30)	34	(18)	118%
Philippines	2,519	305	3,040	(632)	-17%
Singapore	38,330	(4,668)	34,752	(1,888)	10%
Syria	55	27	-	-	
Thailand	7,533	239	7,882	892	-4%
Total Asia	548,598	(4,468)	473,193	11,311	16%
Africa					
Egypt	376	186	191	1	97%
Liberia	269	(185)	116	36	132%
Morocco	54	(50)	21	(5)	157%
South Africa	3,862	300	3,530	784	9%
Total Africa	7,949	(59)	6,402	894	24%
Carribean					
Anguilla	75,208	228	72,802	830	3%
Bahamas	41,751	299	22,920	(522)	82%
Barbados	4,360	(74)	3,870	100	13%
Bermuda	89,375	(1,905)	188,359	829	-53%
Cayman Islands	910,874	(6,468)	894,568	(530)	2%
Cuba	-	-	-	-	#DIV/0!
Jamaica	262	194	113	(25)	132%
Netherlands Antilles	6,437	(313)	5,995	(485)	7%
Trinidad and Tobago	485	(87)	362	(84)	34%
Virgin Islands, British	87,598	1,160	98,711	2,983	-11%
Total Caribbean	1,218,476	(6,114)	1,289,430	3,306	-6%
TOTAL COUNTRIES	4,257,135	35,145	4,045,072	82,328	5%
International & Regional Organizations					
International Organizations	9,591	3,357	6,367	3,139	51%
Total Regional Organizations	10,035	(9,629)	13,050	(8,008)	-23%
Total International & Regional Organizations	19,626	(6,272)	19,417	(4,869)	1%
GRAND TOTAL	4,276,761	28,873	4,064,489	77,459	5%
of which: Foreign ABS	34,691	(1,613)	22,389	3,553	55%
Adjustments: Stock Swaps	-	(1,992)	-	(346)	N/A
ADJUSTED GRAND TOTAL	4,276,761	26,881	4,064,489	77,113	5%

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	2Q 2013		1Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	2,258	(1,676)	2,300	(540)	-2%
Belgium	26,026	22,818	26,976	22,932	-4%
Bulgaria	44	44	46	(18)	
Channel Islands & Isle of Man	3,365	(111)	1,616	(140)	108%
Cyprus	1,375	(381)	725	55	90%
Czech Republic	442	(272)	368	4	20%
Denmark	13,739	(4,969)	13,395	(2,433)	3%
Finland	2,385	801	2,556	370	-7%
France	46,296	(8,220)	36,287	(2,589)	28%
Germany	49,595	(21,745)	50,071	(21,011)	-1%
Greece	297	171	103	11	188%
Hungary	770	(216)	1,025	75	-25%
Ireland	30,125	3,897	30,574	12,454	-1%
Italy	25,662	(1,204)	19,774	3,266	30%
Kazakhstan	226	60	288	18	-22%
Luxembourg	46,987	11,841	36,041	10,859	30%
Monaco	261	(99)	187	(61)	40%
Netherlands	20,838	1,418	25,916	(11,448)	-20%
Norway	15,660	2,378	8,423	145	86%
Poland	5,886	(1,174)	2,287	(481)	157%
Portugal	696	(172)	441	95	58%
Romania	142	(86)	226	206	-37%
Russia	2,094	694	2,604	(58)	-20%
Serbia and Montenegro	218	(96)	245	(115)	-11%
Spain	29,868	(7,856)	21,965	(8,155)	36%
Sweden	15,057	3,405	13,373	(2,833)	13%
Switzerland	13,470	(2,130)	12,245	(1,267)	10%
Turkey	1,160	(522)	3,771	(437)	-69%
Ukraine	487	(295)	25	(11)	1848%
United Kingdom	657,547	17,089	626,728	3,764	5%
Total: Euro Area	282,704	(176)	254,230	6,486	11%
Total: Europe	1,014,346	13,486	941,952	2,904	8%
North America					
Canada	256,018	6,220	207,184	10,116	24%
Latin America					
Argentina	2,186	(148)	2,585	331	-15%
Brazil	33,465	357	20,050	(78)	67%
Chile	10,867	197	8,757	635	24%
Colombia	5,194	138	6,086	(708)	-15%
Costa Rica	1,632	1,432	452	(350)	261%
Ecuador	114	(32)	156	8	-27%
Guatemala	366	50	447	241	-18%
Mexico	32,622	4,122	25,979	6,451	26%
Panama	4,918	(142)	5,418	420	-9%
Peru	5,456	990	4,060	542	34%
Uruguay	5,897	145	4,783	265	23%
Venezuela	2,224	(744)	1,884	(192)	18%
Total Latin America	105,763	6,003	82,356	8,748	28%
Other Countries					
Australia	30,158	(6,266)	16,836	(1,104)	79%
New Zealand	1,956	(604)	1,515	339	29%
Total Other Countries	32,240	(6,844)	18,432	(786)	75%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN BONDS BY U.S. INVESTORS					
USD Millions	2Q 2013		1Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	15,428	(4,112)	15,062	(5,538)	2%
China, Mainland	18,816	(5,830)	4,779	(2,401)	294%
China, Taiwan	4,418	(960)	3,995	(1,351)	11%
India	643	(249)	1,305	1,039	-51%
Indonesia	2,138	34	1,111	285	92%
Israel	2,289	(935)	4,568	778	-50%
Japan	41,639	5,069	28,486	452	46%
Korea, South	16,897	(4,393)	9,534	(636)	77%
Lebanon	106	(90)	108	68	-2%
Malaysia	6,516	(96)	5,290	22	23%
Pakistan	7	3	5	(5)	40%
Philippines	1,344	8	1,910	(894)	-30%
Singapore	10,831	(3,041)	6,044	(412)	79%
Syria	-	-	-	-	
Thailand	1,930	(246)	2,653	533	-27%
Total Asia	131,293	(14,675)	92,955	(7,851)	41%
Africa					
Egypt	223	177	45	(11)	396%
Liberia	222	(190)	64	52	247%
Morocco	50	(50)	7	(3)	
South Africa	2,316	28	2,114	540	10%
Total Africa	4,910	(668)	3,130	516	57%
Carribean					
Anguilla	439	(69)	132	(10)	233%
Bahamas	27,323	465	7,749	11	253%
Barbados	1,527	(149)	1,601	99	-5%
Bermuda	38,973	(1,153)	139,903	1,529	-72%
Cayman Islands	562,604	(4,264)	581,453	(441)	-3%
Cuba	-	-	-	-	#DIV/0!
Jamaica	260	194	111	(25)	134%
Netherlands Antilles	2,036	(300)	889	(133)	129%
Trinidad and Tobago	363	(83)	267	(67)	36%
Virgin Islands, British	41,234	1,294	45,669	2,269	-10%
Total Caribbean	676,536	(3,214)	779,146	3,448	-13%
TOTAL COUNTRIES	2,221,106	308	2,125,155	17,095	5%
International & Regional Organizations					
International Organizations	9,252	3,480	6,044	3,110	53%
Total Regional Organizations	9,947	(9,715)	13,049	(8,009)	-24%
Total International & Regional Organizations	19,199	(6,235)	19,093	(4,899)	1%
GRAND TOTAL	2,240,305	(5,927)	2,144,248	12,196	4%
of which: Foreign ABS	34,691	(1,613)	22,389	3,553	55%
Adjustments: Stock Swaps	N/A	N/A	N/A	N/A	N/A
ADJUSTED GRAND TOTAL	2,240,305	(5,927)	2,144,248	12,196	4%

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	2Q 2013		1Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	658	(56)	615	(205)	7%
Belgium	2,366	296	2,473	73	-4%
Bulgaria	-	-	28	(28)	-100%
Channel Islands & Isle of Man	7,762	(180)	7,488	(94)	4%
Cyprus	288	22	516	76	-44%
Czech Republic	177	29	340	(34)	-48%
Denmark	3,811	(139)	3,441	117	11%
Finland	556	116	510	30	9%
France	34,478	6,458	35,136	3,382	-2%
Germany	18,459	(1,593)	13,634	(466)	35%
Greece	180	60	207	37	-13%
Hungary	144	(20)	279	7	-48%
Ireland	37,897	151	38,277	2,645	-1%
Italy	4,624	750	5,342	932	-13%
Kazakhstan	2	(2)	4	(2)	-50%
Luxembourg	33,511	1,875	25,822	4,680	30%
Monaco	370	(44)	489	73	-24%
Netherlands	15,939	(1,609)	15,494	(1,024)	3%
Norway	7,006	(1,538)	5,600	(900)	25%
Poland	536	76	292	94	84%
Portugal	1,195	213	1,241	(193)	-4%
Romania	25	(1)	40	16	-38%
Russia	579	161	508	(86)	14%
Serbia and Montenegro	-	-	1	(1)	36%
Spain	4,225	11	5,569	777	-24%
Sweden	7,119	479	9,309	285	-24%
Switzerland	18,615	79	20,548	744	-9%
Turkey	1,329	447	770	196	73%
Ukraine	246	80	335	1	
United Kingdom	634,875	19,401	608,432	28,980	4%
Total: Euro Area	154,583	6,691	145,189	10,763	6%
Total: Europe	844,563	25,647	806,441	40,115	5%
North America					
Canada	132,906	772	124,567	3,409	7%
Latin America					
Argentina	1,617	(313)	1,388	(324)	16%
Brazil	27,317	1,141	28,203	365	-3%
Chile	5,692	372	4,394	174	30%
Colombia	2,252	162	1,923	(111)	17%
Costa Rica	110	8	155	(35)	-29%
Ecuador	62	(18)	59	(17)	5%
Guatemala	37	(11)	37	3	0%
Mexico	24,066	(544)	22,723	75	6%
Panama	2,542	(202)	3,673	(163)	-31%
Peru	1,291	313	1,211	45	7%
Uruguay	1,087	(115)	1,064	(272)	2%
Venezuela	691	(177)	664	(188)	4%
Total Latin America	66,919	545	65,627	(497)	2%
Other Countries					
Australia	28,077	(323)	28,648	2,656	-2%
New Zealand	1,019	97	656	72	55%
Total Other Countries	29,357	(43)	29,488	2,808	0%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN STOCKS BY U.S. INVESTORS					
USD Millions	2Q 2013		1Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	185,494	3,008	171,010	2,620	8%
China, Mainland	6,564	(1,138)	4,566	(26)	44%
China, Taiwan	11,688	862	11,501	1,075	2%
India	9,420	960	11,085	2,951	-15%
Indonesia	4,141	(57)	3,793	665	9%
Israel	4,342	(424)	5,664	(300)	-23%
Japan	132,869	8,901	107,032	12,650	24%
Korea, South	18,742	(768)	20,911	(633)	-10%
Lebanon	156	(26)	132	-	18%
Malaysia	5,043	49	4,337	753	16%
Pakistan	67	(33)	29	(13)	131%
Philippines	1,175	297	1,130	262	4%
Singapore	27,499	(1,627)	28,708	(1,476)	-4%
Syria	55	27	-	-	36%
Thailand	5,603	485	5,229	359	7%
Total Asia	417,305	10,207	380,238	19,162	10%
Africa					
Egypt	153	9	146	12	5%
Liberia	47	5	52	(16)	-10%
Morocco	4	-	14	(2)	-71%
South Africa	1,546	272	1,416	244	9%
Total Africa	3,039	609	3,272	378	-7%
Carribean					
Anguilla	74,769	297	72,670	840	3%
Bahamas	14,428	(166)	15,171	(533)	-5%
Barbados	2,833	75	2,269	1	25%
Bermuda	50,402	(752)	48,456	(700)	4%
Cayman Islands	348,270	(2,204)	313,115	(89)	11%
Cuba	-	-	-	-	#DIV/0!
Jamaica	2	-	2	-	0%
Netherlands Antilles	4,401	(13)	5,106	(352)	-14%
Trinidad and Tobago	122	(4)	95	(17)	28%
Virgin Islands, British	46,364	(134)	53,042	714	-13%
Total Caribbean	541,940	(2,900)	510,284	(142)	6%
TOTAL COUNTRIES	2,036,029	34,837	1,919,917	65,233	6%
International & Regional Organizations					
International Organizations	339	(123)	323	29	5%
Total Regional Organizations	88	86	1	1	
Total International & Regional Organizations	427	(37)	324	30	32%
GRAND TOTAL	2,036,456	34,800	1,920,241	65,263	6%
of which: Foreign ABS	N/A	N/A	N/A	N/A	N/A
Adjustments: Stock Swaps	-	(1,992)	-	(346)	N/A
ADJUSTED GRAND TOTAL	2,036,456	32,808	1,920,241	64,917	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	2Q 2013		1Q 2013		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	2,796	(194)	3,383	33	-17%
Belgium	25,632	(16,256)	15,903	(6,971)	61%
Bulgaria	27	(9)	160	88	-83%
Channel Islands & Isle of Man	30,465	(1,057)	28,595	(815)	7%
Cyprus	522	(8)	1,051	45	-50%
Czech Republic	158,775	(2,771)	865	169	18255%
Denmark	21,190	(310)	18,169	307	17%
Finland	4,266	236	3,873	351	10%
France	2,797,277	8,469	2,219,394	24,812	26%
Germany	115,658	(396)	114,719	5,761	1%
Greece	934	(48)	1,508	(98)	-38%
Hungary	410	(90)	1,387	189	-70%
Ireland	159,828	6,288	145,034	3,762	10%
Italy	18,976	(768)	16,821	(1,441)	13%
Kazakhstan	1,169	(483)	1,347	(117)	-13%
Luxembourg	108,144	(7,980)	122,233	(3,907)	-12%
Monaco	4,056	(124)	3,085	279	31%
Netherlands	42,308	(2,144)	48,333	(79)	-12%
Norway	24,288	1,938	26,783	1,779	-9%
Poland	17,238	1,104	22,632	3,080	-24%
Portugal	2,978	(102)	3,569	113	-17%
Romania	1,036	(144)	530	(26)	95%
Russia	31,000	(3,158)	22,040	440	41%
Serbia and Montenegro	45	(39)	137	47	-67%
Spain	19,470	(1,336)	15,549	(2,321)	25%
Sweden	34,518	830	24,273	1,091	42%
Switzerland	108,648	(5,252)	102,592	(7,706)	6%
Turkey	7,563	2,477	7,449	4,593	2%
Ukraine	320	32	474	(86)	-32%
United Kingdom	4,383,691	(20,739)	3,708,082	20,756	18%
Total: Euro Area	3,301,919	(14,487)	2,714,927	19,773	22%
Total: Europe	8,132,120	(43,280)	6,687,284	44,228	22%
North America					
Canada	673,690	(15,460)	669,251	3,975	1%
Latin America					
Argentina	4,533	289	3,657	13	24%
Brazil	88,779	(5,823)	95,041	3,791	-7%
Chile	26,558	(2,030)	25,490	994	4%
Colombia	20,968	1,140	21,619	(1,119)	-3%
Costa Rica	3,353	379	1,858	70	80%
Ecuador	2,326	410	9,238	296	-75%
Guatemala	1,106	22	1,762	264	-37%
Mexico	41,737	(1,655)	58,498	(600)	-29%
Panama	10,237	2,441	11,187	3,233	-8%
Peru	12,297	1,465	10,779	1,847	14%
Uruguay	16,976	(640)	9,357	(237)	81%
Venezuela	3,214	130	3,390	294	-5%
Total Latin America	241,812	(3,456)	254,110	8,842	-5%
Other Countries					
Australia	62,565	817	46,190	(952)	35%
New Zealand	4,548	(408)	2,465	(29)	85%
Total Other Countries	67,434	386	48,941	(967)	38%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. SECURITIES BY FOREIGN INVESTORS					
USD Millions	2Q 2013		1Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	103,532	(3,980)	83,410	498	24%
China, Mainland	267,542	53,306	267,921	66,297	0%
China, Taiwan	34,680	4,318	40,467	5,061	-14%
India	11,746	1,934	9,647	(3,325)	22%
Indonesia	23,997	(2,551)	13,706	(1,436)	75%
Israel	273,940	1,654	251,989	(1,131)	9%
Japan	405,578	(30,890)	339,913	(37,263)	19%
Korea, South	56,136	(444)	49,342	1,114	14%
Lebanon	1,046	(24)	1,007	19	4%
Malaysia	8,010	(42)	7,097	(59)	13%
Pakistan	125	(45)	58	(12)	116%
Philippines	19,468	(2,140)	15,307	2,181	27%
Singapore	114,301	(4,327)	99,842	(3,100)	14%
Syria	2	-	-	-	
Thailand	2,473	(325)	8,068	(4,076)	-69%
Total Asia	1,415,253	20,803	1,270,350	31,360	11%
Africa					
Egypt	471	11	452	(14)	4%
Liberia	418	26	389	(41)	7%
Morocco	265	7	162	(70)	64%
South Africa	3,954	(458)	4,543	3	-13%
Total Africa	11,948	2,130	8,212	116	45%
Carribean					
Anguilla	380,486	(2,518)	373,341	(1,943)	2%
Bahamas	137,015	(3,443)	100,585	(1,671)	36%
Barbados	4,046	182	1,405	225	188%
Bermuda	303,435	1,421	274,374	(3,036)	11%
Cayman Islands	3,950,233	(39,849)	3,202,572	(11,182)	23%
Cuba	-	-	-	-	
Jamaica	610	32	544	20	12%
Netherlands Antilles	24,771	(2,523)	23,274	(3,668)	6%
Trinidad and Tobago	3,524	132	3,659	37	-4%
Virgin Islands, British	224,031	(171)	205,853	(9,959)	9%
Total Caribbean	5,033,834	(46,876)	4,190,173	(31,179)	20%
TOTAL COUNTRIES	15,576,091	(85,753)	13,128,321	56,375	19%
International & Regional Organizations					
International Organizations	35,190	(604)	23,633	(201)	49%
Total Regional Organizations	1,280	(476)	1,717	67	-25%
Total International & Regional Organizations	36,470	(1,080)	25,350	(134)	44%
GRAND TOTAL	15,612,561	(86,833)	13,153,671	56,241	19%
of which:					
ABS Agency Securities	516,732	18,194	407,741	16,523	27%
ABS Corporate Securities	46,704	(2,430)	34,916	1,194	34%
Total ABS Securities	563,436	15,764	442,657	17,717	27%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	33	N/A	33	N/A
Stock Swaps	N/A	2,013	N/A	-	N/A
ABS Repayments - US Corporate	N/A	(7,227)	N/A	(6,448)	N/A
ABS Repayments - US Agency	N/A	(49,729)	N/A	(53,109)	N/A
Total Adjustments	N/A	(54,910)	N/A	(59,524)	N/A
ADJUSTED GRAND TOTAL	15,612,561	(141,743)	13,153,671	(3,283)	19%

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	2Q 2013		1Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	703	(239)	905	7	-22%
Belgium	7,505	(5,093)	5,869	(4,025)	28%
Bulgaria	17	(3)	66	8	-74%
Channel Islands & Isle of Man	4,351	(409)	7,279	(453)	-40%
Cyprus	31	21	109	65	-72%
Czech Republic	158,291	(2,763)	158	36	100084%
Denmark	7,558	(496)	3,859	(221)	96%
Finland	2,469	97	1,557	69	59%
France	2,396,644	23,376	1,774,101	19,291	35%
Germany	52,903	(2,293)	53,736	654	-2%
Greece	284	(66)	601	(41)	-53%
Hungary	31	(31)	1,085	173	-97%
Ireland	46,034	7,578	67,464	3,964	-32%
Italy	6,551	(127)	4,586	(538)	43%
Kazakhstan	1,123	(491)	1,326	(120)	-15%
Luxembourg	29,658	(8,678)	39,580	(14,534)	-25%
Monaco	258	14	270	(98)	-4%
Netherlands	8,452	172	14,296	546	-41%
Norway	12,212	(2,286)	14,215	243	-14%
Poland	16,752	1,106	22,176	3,070	-24%
Portugal	887	83	1,040	(34)	-15%
Romania	1,015	(135)	506	(16)	101%
Russia	30,746	(3,130)	21,871	451	41%
Serbia and Montenegro	40	(40)	135	45	-70%
Spain	12,556	(1,148)	9,330	(2,326)	35%
Sweden	14,574	(330)	11,574	(620)	26%
Switzerland	22,264	1,416	31,742	(10,500)	-30%
Turkey	7,221	2,393	7,080	4,602	2%
Ukraine	307	37	470	(86)	-35%
United Kingdom	3,323,722	(25,560)	2,736,353	4,769	21%
Total: Euro Area	2,565,613	13,515	1,974,189	2,863	30%
Total: Europe	6,168,082	(18,502)	4,835,085	3,739	28%
North America					
Canada	413,470	(8,682)	418,884	1,284	-1%
Latin America					
Argentina	295	47	209	(5)	41%
Brazil	81,887	(6,171)	86,769	3,815	-6%
Chile	13,368	(72)	12,984	816	3%
Colombia	14,804	2,242	14,134	(608)	5%
Costa Rica	1,740	300	946	90	84%
Ecuador	306	286	121	101	153%
Guatemala	741	15	1,152	252	-36%
Mexico	10,768	780	31,089	451	-65%
Panama	3,110	2,446	4,216	2,908	-26%
Peru	4,141	(51)	4,218	1,254	-2%
Uruguay	13,977	(449)	6,855	(257)	104%
Venezuela	268	(6)	397	57	-32%
Total Latin America	153,436	(510)	164,487	8,905	-7%
Other Countries					
Australia	26,776	1,792	18,047	(829)	48%
New Zealand	1,810	(142)	754	(130)	140%
Total Other Countries	28,645	1,637	18,831	(975)	52%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	2Q 2013		1Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	53,454	(1,250)	38,917	(2,385)	37%
China, Mainland	117,944	29,750	150,175	53,677	-21%
China, Taiwan	10,207	1,555	13,101	(4,503)	-22%
India	10,230	2,038	8,965	(3,073)	14%
Indonesia	15,797	(2,529)	5,530	(1,004)	186%
Israel	264,051	1,549	242,948	(1,628)	9%
Japan	284,932	(11,940)	207,006	(2,828)	38%
Korea, South	17,367	(1,659)	18,897	(1,495)	-8%
Lebanon	53	(7)	79	41	-33%
Malaysia	2,156	(1,080)	1,602	(484)	35%
Pakistan	52	(38)	2	(2)	
Philippines	18,284	(2,028)	14,323	2,253	28%
Singapore	66,994	(6,056)	62,705	(6,805)	7%
Syria	-	-	-	-	
Thailand	1,853	(325)	7,124	(3,788)	-74%
Total Asia	901,985	12,621	799,841	30,473	13%
Africa					
Egypt	149	17	49	(3)	204%
Liberia	92	22	56	(12)	64%
Morocco	220	(22)	133	(87)	65%
South Africa	2,700	(626)	3,252	(84)	-17%
Total Africa	7,987	1,585	4,964	116	61%
Carribean					
Anguilla	11,341	(1,845)	9,522	(1,694)	19%
Bahamas	66,705	(2,917)	44,437	(1,821)	50%
Barbados	1,813	(419)	239	(17)	659%
Bermuda	33,816	1,952	25,909	(2,141)	31%
Cayman Islands	2,470,240	(47,160)	1,839,387	(9,619)	34%
Cuba	-	-	-	-	
Jamaica	463	5	346	-	34%
Netherlands Antilles	18,295	(2,225)	16,275	(3,053)	12%
Trinidad and Tobago	1,785	131	1,340	46	33%
Virgin Islands, British	50,683	(2,449)	45,461	(1,727)	11%
Total Caribbean	2,655,424	(54,962)	1,983,153	(19,983)	34%
TOTAL COUNTRIES	10,329,029	(66,813)	8,225,245	23,559	26%
International & Regional Organizations					
International Organizations	30,913	(655)	20,489	(285)	51%
Total Regional Organizations	804	(300)	1,009	(45)	-20%
Total International & Regional Organizations	31,717	(955)	21,498	(330)	48%
GRAND TOTAL	10,360,746	(67,768)	8,246,743	23,229	26%
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	33	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	33	N/A
ADJUSTED GRAND TOTAL	10,360,746	(67,735)	8,246,743	23,262	26%

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
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	389	1	705	(17)	-45%
Belgium	645	111	303	39	113%
Bulgaria	-	-	-	-	-
Channel Islands & Isle of Man	1,337	177	817	147	64%
Cyprus	-	-	1	1	-100%
Czech Republic	-	-	-	-	-
Denmark	147	49	134	56	10%
Finland	516	36	403	(7)	28%
France	11,520	(864)	8,592	(1,042)	34%
Germany	2,104	514	1,943	599	8%
Greece	12	4	211	(3)	-94%
Hungary	13	(7)	20	20	-35%
Ireland	61,782	758	42,622	(1,742)	45%
Italy	166	(54)	189	(111)	-12%
Kazakhstan	-	-	-	-	-
Luxembourg	25,907	1,507	40,956	10,772	-37%
Monaco	2	2	7	(7)	-
Netherlands	2,358	(430)	2,556	(32)	-8%
Norway	88	(14)	128	(14)	-31%
Poland	50	(50)	100	100	-50%
Portugal	17	(7)	8	(8)	113%
Romania	-	-	6	(6)	-100%
Russia	-	-	-	-	-
Serbia and Montenegro	-	-	-	-	-
Spain	35	(9)	20	(8)	75%
Sweden	350	-	86	(6)	307%
Switzerland	3,151	(759)	1,981	(373)	59%
Turkey	-	-	-	-	-
Ukraine	-	-	-	-	-
United Kingdom	133,226	7,806	108,962	5,902	22%
Total: Euro Area	105,490	1,560	98,551	8,431	7%
Total: Europe	244,782	8,806	212,023	14,803	15%
North America					
Canada	30,737	(6,175)	25,995	(1,145)	18%
Latin America					
Argentina	12	(2)	12	4	0%
Brazil	1,104	456	3,533	(39)	-69%
Chile	373	(107)	330	(246)	13%
Colombia	1,126	(434)	1,581	(279)	-29%
Costa Rica	4	2	-	-	-
Ecuador	1,502	32	8,571	295	-82%
Guatemala	-	-	1	1	-100%
Mexico	10,342	(1,976)	10,826	(1,796)	-4%
Panama	502	(108)	1,487	123	-66%
Peru	2,308	792	2,023	857	14%
Uruguay	669	(203)	374	24	79%
Venezuela	61	3	64	(12)	-5%
Total Latin America	18,876	(1,378)	29,022	(1,126)	-35%
Other Countries					
Australia	9,045	163	7,175	(87)	26%
New Zealand	816	52	428	8	91%
Total Other Countries	9,864	218	7,622	(70)	29%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	1Q 2013		4Q 2012		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	10,659	(731)	11,725	(647)	-9%
China, Mainland	133,937	20,089	98,953	7,857	35%
China, Taiwan	6,716	2,548	13,810	8,452	-51%
India	5	(3)	41	(41)	-88%
Indonesia	7,666	(170)	7,737	(541)	-1%
Israel	1,179	195	593	47	99%
Japan	61,569	(13,155)	67,348	(16,634)	-9%
Korea, South	30,189	361	21,996	1,956	37%
Lebanon	2	(2)	-	-	
Malaysia	3,215	475	2,748	656	17%
Pakistan	1	(1)	-	-	
Philippines	73	59	51	(5)	43%
Singapore	7,118	(144)	6,963	117	2%
Syria	-	-	-	-	
Thailand	55	(1)	344	(182)	-84%
Total Asia	294,634	8,848	263,481	2,863	12%
Africa					
Egypt	51	(1)	34	(6)	50%
Liberia	-	-	4	-	
Morocco	31	29	16	16	94%
South Africa	182	66	491	9	-63%
Total Africa	389	125	612	4	-36%
Caribbean					
Anguilla	475	(121)	305	35	56%
Bahamas	3,411	(61)	1,678	10	103%
Barbados	188	8	266	98	-29%
Bermuda	11,029	(553)	10,132	166	9%
Cayman Islands	110,708	(1,960)	101,400	(1,246)	9%
Cuba	-	-	-	-	
Jamaica	87	15	108	12	-19%
Netherlands Antilles	75	13	152	84	-51%
Trinidad and Tobago	1,223	(79)	1,631	(9)	-25%
Virgin Islands, British	2,497	(35)	604	(28)	313%
Total Caribbean	129,781	(2,735)	116,389	(861)	12%
TOTAL COUNTRIES	729,063	7,709	655,144	14,468	11%
International & Regional Organizations					
International Organizations	3,595	(255)	2,619	(15)	37%
Total Regional Organizations	291	(181)	556	88	-48%
Total International & Regional Organizations	3,886	(436)	3,175	73	22%
GRAND TOTAL	732,949	7,273	658,319	14,541	11%
of which:					
ABS Agency Securities	516,732	18,194	407,741	16,523	27%
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	516,732	18,194	407,741	16,523	27%
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	(49,729)	N/A	(53,109)	N/A
Total Adjustments	N/A	(49,729)	N/A	(53,109)	N/A
ADJUSTED GRAND TOTAL	732,949	(42,456)	658,319	(38,568)	11%

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	2Q 2013		1Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	278	12	253	(39)	10%
Belgium	11,078	(10,070)	4,093	(3,261)	171%
Bulgaria	-	-	-	-	
Channel Islands & Isle of Man	1,665	(497)	1,530	(72)	9%
Cyprus	55	(21)	53	(43)	4%
Czech Republic	-	-	50	50	
Denmark	1,360	284	1,613	(19)	-16%
Finland	254	(6)	652	(210)	-61%
France	20,973	(4,095)	11,789	1,307	78%
Germany	4,999	41	5,235	407	-5%
Greece	5	1	29	(17)	-83%
Hungary	22	22	7	7	214%
Ireland	16,734	(3,272)	13,408	(584)	25%
Italy	863	(263)	1,147	(545)	-25%
Kazakhstan	20	10	13	(1)	54%
Luxembourg	20,564	(1,202)	16,416	(796)	25%
Monaco	98	72	97	67	1%
Netherlands	4,863	(137)	4,616	(694)	5%
Norway	3,948	2,556	3,238	1,108	22%
Poland	65	(51)	15	(15)	333%
Portugal	46	(22)	46	(20)	0%
Romania	-	-	-	-	
Russia	5	(1)	2	2	150%
Serbia and Montenegro	-	-	-	-	
Spain	460	(62)	591	(25)	-22%
Sweden	158	24	394	(214)	-60%
Switzerland	14,333	(3,449)	9,084	1,210	58%
Turkey	1	(1)	3	3	-67%
Ukraine	5	(5)	1	(1)	400%
United Kingdom	155,875	2,309	163,650	1,502	-5%
Total: Euro Area	81,250	(19,110)	58,397	(4,551)	39%
Total: Europe	259,019	(17,831)	238,499	(679)	9%
North America					
Canada	34,547	2,121	28,107	4,049	23%
Latin America					
Argentina	466	64	561	67	-17%
Brazil	1,124	(134)	1,023	1	10%
Chile	803	(305)	691	(19)	16%
Colombia	981	(523)	1,592	(1,028)	-38%
Costa Rica	91	(1)	41	(7)	122%
Ecuador	181	95	121	67	50%
Guatemala	20	6	24	4	-17%
Mexico	1,353	(33)	1,722	236	-21%
Panama	2,407	227	2,144	192	12%
Peru	200	(28)	315	(13)	-37%
Uruguay	609	55	549	61	11%
Venezuela	525	69	641	153	-18%
Total Latin America	9,177	(383)	9,718	(244)	-6%
Other Countries					
Australia	5,667	883	3,665	(401)	55%
New Zealand	211	(109)	95	(7)	122%
Total Other Countries	5,912	762	3,791	(401)	56%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS					
USD Millions	2Q 2013		1Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	3,117	813	3,484	868	-11%
China, Mainland	5,746	2,704	5,893	3,247	-2%
China, Taiwan	2,384	540	3,549	1,711	-33%
India	41	(23)	34	10	21%
Indonesia	96	10	36	34	167%
Israel	597	87	635	67	-6%
Japan	13,107	(337)	13,915	(2,317)	-6%
Korea, South	3,535	437	4,921	129	-28%
Lebanon	51	(1)	85	1	-40%
Malaysia	302	140	196	44	54%
Pakistan	1	1	2	2	-50%
Philippines	247	(155)	91	(17)	171%
Singapore	6,202	2,968	4,002	1,132	55%
Syria	-	-	-	-	
Thailand	19	1	46	(10)	-59%
Total Asia	38,724	5,774	39,585	4,791	-2%
Africa					
Egypt	4	-	1	1	300%
Liberia	177	(3)	180	(8)	-2%
Morocco	4	2	3	3	33%
South Africa	38	(28)	76	(54)	-50%
Total Africa	502	52	353	(103)	42%
Carribean					
Anguilla	238	(40)	102	(18)	133%
Bahamas	4,944	220	4,719	101	5%
Barbados	1,543	681	639	151	141%
Bermuda	18,316	1,184	13,237	(563)	38%
Cayman Islands	123,194	5,598	105,900	1,468	16%
Cuba	-	-	-	-	
Jamaica	18	10	32	2	-44%
Netherlands Antilles	372	(132)	325	(81)	14%
Trinidad and Tobago	157	33	254	(26)	-38%
Virgin Islands, British	9,042	(496)	9,657	(23)	-6%
Total Caribbean	158,215	7,087	135,253	1,023	17%
TOTAL COUNTRIES	506,096	(2,418)	455,306	8,436	11%
International & Regional Organizations					
International Organizations	499	341	209	185	139%
Total Regional Organizations	155	13	139	25	12%
Total International & Regional Organizations	654	354	348	210	88%
GRAND TOTAL	506,750	(2,064)	455,654	8,646	11%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	46,704	(2,430)	34,916	1,194	34%
Total ABS Securities	46,704	(2,430)	34,916	1,194	34%
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	(7,227)	N/A	(6,448)	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	(7,227)	N/A	(6,448)	N/A
ADJUSTED GRAND TOTAL	506,750	(9,291)	455,654	2,198	11%

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	2Q 2013		1Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	1,426	32	1,520	82	-6%
Belgium	6,404	(1,204)	5,638	276	14%
Bulgaria	10	(6)	94	80	-89%
Channel Islands & Isle of Man	23,112	(328)	18,969	(437)	22%
Cyprus	436	(8)	888	22	-51%
Czech Republic	484	(8)	657	83	-26%
Denmark	12,125	(147)	12,563	491	-3%
Finland	1,027	109	1,261	499	-19%
France	368,140	(9,948)	424,912	5,256	-13%
Germany	55,652	1,342	53,805	4,101	3%
Greece	633	13	667	(37)	-5%
Hungary	344	(74)	275	(11)	25%
Ireland	35,278	1,224	21,540	2,124	64%
Italy	11,396	(324)	10,899	(247)	5%
Kazakhstan	26	(2)	8	4	225%
Luxembourg	32,015	393	25,281	651	27%
Monaco	3,698	(212)	2,711	317	36%
Netherlands	26,635	(1,749)	26,865	101	-1%
Norway	8,040	1,682	9,202	442	-13%
Poland	371	99	341	(75)	9%
Portugal	2,028	(156)	2,475	175	-18%
Romania	21	(9)	18	(4)	17%
Russia	249	(27)	167	(13)	49%
Serbia and Montenegro	5	1	2	2	150%
Spain	6,419	(117)	5,608	38	14%
Sweden	19,436	1,136	12,219	1,931	59%
Switzerland	68,900	(2,460)	59,785	1,957	15%
Turkey	341	85	366	(12)	-7%
Ukraine	8	-	3	1	167%
United Kingdom	770,868	(5,294)	699,117	8,583	10%
Total: Euro Area	549,566	(10,452)	583,790	13,030	-6%
Total: Europe	1,460,237	(15,753)	1,401,677	26,365	4%
North America					
Canada	194,936	(2,724)	196,265	(213)	-1%
Latin America					
Argentina	3,760	180	2,875	(53)	31%
Brazil	4,664	26	3,716	14	26%
Chile	12,014	(1,546)	11,485	443	5%
Colombia	4,057	(145)	4,312	796	-6%
Costa Rica	1,518	78	871	(13)	74%
Ecuador	337	(3)	425	(167)	-21%
Guatemala	345	1	585	7	-41%
Mexico	19,274	(426)	14,861	509	30%
Panama	4,218	(124)	3,340	10	26%
Peru	5,648	752	4,223	(251)	34%
Uruguay	1,721	(43)	1,579	(65)	9%
Venezuela	2,360	64	2,288	96	3%
Total Latin America	60,323	(1,185)	50,883	1,307	19%
Other Countries					
Australia	21,077	(2,021)	17,303	365	22%
New Zealand	1,711	(209)	1,188	100	44%
Total Other Countries	23,013	(2,231)	18,697	479	23%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS					
USD Millions	2Q 2013		1Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	36,302	(2,812)	29,284	2,662	24%
China, Mainland	9,915	763	12,900	1,516	-23%
China, Taiwan	15,373	(325)	10,007	(599)	54%
India	1,470	(78)	607	(221)	142%
Indonesia	438	138	403	75	9%
Israel	8,113	(177)	7,813	383	4%
Japan	45,970	(5,458)	51,644	(15,484)	-11%
Korea, South	5,045	417	3,528	524	43%
Lebanon	940	(14)	843	(23)	12%
Malaysia	2,337	423	2,551	(275)	-8%
Pakistan	71	(7)	54	(12)	31%
Philippines	864	(16)	842	(50)	3%
Singapore	33,987	(1,095)	26,172	2,456	30%
Syria	2	-	-	-	
Thailand	546	-	554	(96)	-1%
Total Asia	179,910	(6,440)	167,443	(6,767)	7%
Africa					
Egypt	267	(5)	368	(6)	-27%
Liberia	149	7	149	(21)	0%
Morocco	10	(2)	10	(2)	
South Africa	1,034	130	724	132	43%
Total Africa	3,070	368	2,283	99	34%
Carribean					
Anguilla	368,432	(512)	363,412	(266)	1%
Bahamas	61,955	(685)	49,751	39	25%
Barbados	502	(88)	261	(7)	92%
Bermuda	240,274	(1,162)	225,096	(498)	7%
Cayman Islands	1,246,091	3,673	1,155,885	(1,785)	8%
Cuba	-	-	-	-	
Jamaica	42	2	58	6	-28%
Netherlands Antilles	6,029	(179)	6,522	(618)	-8%
Trinidad and Tobago	359	47	434	26	-17%
Virgin Islands, British	161,809	2,809	150,131	(8,181)	8%
Total Caribbean	2,090,414	3,734	1,955,378	(11,358)	7%
TOTAL COUNTRIES	4,011,903	(24,231)	3,792,626	9,912	6%
International & Regional Organizations					
International Organizations	183	(35)	316	(86)	-42%
Total Regional Organizations	30	(8)	13	(1)	131%
Total International & Regional Organizations	213	(43)	329	(87)	-35%
GRAND TOTAL	4,012,116	(24,274)	3,792,955	9,825	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	2,013	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	2,013	N/A	-	N/A
ADJUSTED GRAND TOTAL	4,012,116	(22,261)	3,792,955	9,825	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 August 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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