

**Report on
Foreign Portfolio Holdings of
U.S. Securities**

as of June 30, 2009

Department of the Treasury

Federal Reserve Bank of New York

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Introduction

This report presents data and analyses regarding the latest annual survey of foreign portfolio holdings of U.S. securities, which measured positions as of June 30, 2009.¹ Survey data were collected at the individual security level, permitting both detailed editing and reporting. Data in this report are presented by country, currency, security type, remaining maturity, type of foreign holder, and industry. Data from surveys dating back to June 2002 are also included. Data dating back to the first such survey conducted in 1974 can be found on the Department of the Treasury's website at <http://www.treas.gov/tic/shlhistdat.html>.²

The survey is a joint undertaking of the U.S. Department of the Treasury, the Federal Reserve Bank of New York, and the Board of Governors of the Federal Reserve System. The surveys are conducted under the authority of the International Investment and Trade in Services Survey Act (22 U.S.C. 3101 *et seq.*). Reporting is mandatory for all institutions meeting the Survey's reporting criteria, and significant penalties can be imposed for failure to report. The procedures used to conduct the survey are described in Chapter 2, Survey Methodology.

Between 1974 and 2000 benchmark surveys were conducted at approximately five-year intervals. Those surveys, collected from a comprehensive panel of reporters, measured only foreign holdings of U.S. long-term securities.³ Since 2002, surveys have been conducted annually at end-June and measure foreign holdings of U.S. short-term securities as well as U.S. long-term securities. Every five years, a full benchmark survey is conducted from a comprehensive panel of reporters, as was done previously. In the four years following each benchmark survey, annual data are collected from only the largest reporters, who collectively reported at least 90 percent of the market value of foreign holdings as measured by the preceding benchmark survey. Information for those years are "grossed up" to present holdings that are representative of the data that would be collected from the full benchmark panel of data reporters. The June 2009 survey was a full benchmark survey, therefore no "gross-up" procedures were required.

The surveys are part of the U.S. system to measure portfolio investment into and from the United States, known as the Treasury International Capital (TIC) reporting system. Complementary surveys of U.S. ownership of foreign long-term securities are conducted annually at end-December. The TIC system also collects monthly data on foreign purchases and sales of U.S. long-term securities (the TIC S forms). The monthly data provide timely

¹ Foreign portfolio investment in U.S. securities, for the purposes of this report, includes all U.S. securities owned by foreign residents except where the owner has a direct investment relationship with the U.S. issuer of the securities. Direct investment means the ownership or control, directly or indirectly, by one person or by a group of affiliated persons, of 10 percent or more of the voting stock of an incorporated business enterprise, or an equivalent interest in an unincorporated enterprise.

² Before the advent of the modern survey system, surveys were conducted in 1853, 1869, and 1941 by the Department of the Treasury and in 1934 and 1937 by the Department of Commerce.

³ Long-term securities are defined as those without a stated maturity date (such as equities) or with an original term-to-maturity greater than one year.

aggregate information on cross-border *transactions* in securities, while the surveys provide detailed annual information on *holdings* of securities. In addition, monthly and quarterly data on cross-border holdings of short-term securities are also collected. The TIC data can be found on the Department of the Treasury's website at <http://www.ustreas.gov/tic>. Detailed information pertaining to the methodologies employed by both the monthly transactions system and the annual surveys, as well as a discussion on combining data from the two sources to compute estimated positions for non-survey dates, can be found in an article posted on the same website titled *Understanding U.S. Cross-Border Securities Data*.⁴ (<http://www.ustreas.gov/tic/articles.html>).

Acknowledgments

The Department of the Treasury, the Federal Reserve Bank of New York and the Federal Reserve Board of Governors wish to express their appreciation to all survey respondents whose efforts and information have made this report possible.

⁴ C. Bertaut, W. Grier, and R. Tryon, 2006, "Understanding U.S. Cross-Border Securities Data", *Federal Reserve Bulletin*, May 2006, 59-75.

Chapter 1. Results of the June 30, 2009 Survey

Primary Findings from the Survey

The survey measured foreign holdings of U.S. securities as of June 30, 2009 at \$9,641 billion, of which \$8,492 billion were holdings of U.S. long-term securities (original term-to-maturity greater than one year) and \$1,149 billion were holdings of U.S. short-term securities (Table 1).

Table 1. Foreign Holdings of U.S. securities, by type of security, as of selected survey dates.

Billions of dollars

Type of security	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Long-term securities	3,926	4,503	5,431	6,262	7,162	9,136	9,463	8,492
Equities ¹	1,395	1,564	1,930	2,144	2,430	3,130	2,969	2,252
Debt	2,531	2,939	3,501	4,118	4,733	6,007	6,494	6,240
U.S. Treasury	908	1,116	1,426	1,599	1,727	1,965	2,211	2,604
U.S. agency	492	586	619	791	984	1,304	1,464	1,196
Corporate	1,130	1,236	1,455	1,729	2,021	2,738	2,820	2,440
Short-term debt	412	475	588	602	615	635	858	1,149
U.S. Treasury	232	269	317	284	253	229	379	862
U.S. agency	88	97	124	150	147	109	174	90
Corporate	92	110	147	168	215	297	306	197
Total long-term and short-term	4,338	4,979	6,019	6,864	7,778	9,772	10,322	9,641

n.a. Not available.

1. "Equities" includes both common and preferred stock as well as all types of investment company shares, such as open-end, closed-end, and money market mutual funds.

Note: On this and subsequent tables, components may not sum to totals because of rounding.

In the previous survey as of June 30, 2008, total foreign holdings amounted to \$10,322 billion. The decrease over the 12-month period from June 2008 to June 2009 – \$681 billion – marks the first decline in total foreign holdings of U.S. securities since annual surveys were established in June 2002, and reflects asset price changes and portfolio movements resulting from the financial crisis in the second half of 2008 and early 2009. For the second year in a row, foreign holdings of equities decreased, falling \$717 billion and reducing holdings to below \$2.3 trillion. The decrease primarily reflected losses from declines in stock prices over this period. Foreign holdings of U.S. long-term debt securities fell \$254 billion over the period, but there were offsetting movements in holdings of Treasury securities and of U.S. agency and corporate securities. Foreign holdings of long-term U.S. Treasury securities increased a record \$393 billion to reach a level just above \$2.6 trillion. In contrast, foreign holdings of long-term agency and corporate debt securities both decreased for the first time since June 2002. Foreign holdings of U.S. short-term securities increased \$291 billion to

reach \$1,149 billion. As with long-term securities, there were offsetting movements in holdings of U.S. Treasury securities and of U.S. agency and corporate debt securities. Foreign holdings of U.S. Treasury bills and certificates increased a record \$483 billion, while holdings of short-term U.S. agency securities and short-term corporate debt securities declined. Although data prior to June 2002 are not presented in this report, information from all surveys conducted since 1974 can be found at the link “Part A – historical data” on the Treasury Department website in both csv and tab-delimited formats at <http://www.treas.gov/tic/fpis.html>.

All holdings were measured at market value as of the survey dates. With the exception of zero-coupon debt securities, all market values reflect "clean prices;" that is, values are computed exclusive of accrued interest.

Shares of U.S. Long-Term Securities that are Foreign-Owned

Table 2 reports foreign holdings of U.S. long-term securities as an estimated share of the total stock outstanding of each security type as of survey dates. The data on the percentage of each security type that is foreign-owned should be viewed as rough indicators, as it is not possible to obtain data on the total value outstanding by security type on exactly the same basis as the survey data are collected. For example, while the table shows the *face values* of total outstandings of each type of U.S. long-term debt security, foreign ownership of these U.S. long-term debt securities are presented at *market values*. It also should be noted that the "Equity" category includes foreign holdings of common and preferred stock as well as all types of investment company shares, such as open-end funds, closed-end funds, money market mutual funds, and hedge funds. Although the following comparisons will be somewhat imprecise, they do indicate long-term trends.

Between June 2008 and June 2009 the proportion of total outstanding U.S. long-term securities held by foreign residents edged down from 18.3 percent to 18.0 percent. A similar slight decrease in the total share held occurred between June 2005 and June 2006, but in general the shares of U.S. long-term securities outstanding held by foreigners have risen fairly steadily since 2002. Despite the record increase in foreign holdings of long-term U.S. Treasury securities, the share of long-term Treasury securities held by foreigners decreased to 56.7 percent, as there was also an unusually large increase in the amount of Treasury debt outstanding between June 2008 and June 2009. The continued high proportion of foreign ownership of U.S. Treasury securities is explained in large part by holdings of foreign official institutions, discussed in greater detail below and shown in Table 7. The shares of agency debt, corporate debt, and equities held by foreign investors also decreased. Foreign holdings accounted for only 16.6 percent of U.S. agency debt outstanding and 19.1 percent of corporate debt outstanding. These were the smallest shares of the respective security types since June 2005. The share of U.S. equity held moved down to 9.9 percent, the same as in June 2007.

Of the \$2,440 billion in the “Corporate and other debt” category, about \$9 billion consists of certificates of deposit with a maturity of over one year, and about \$50 billion represents foreign holdings of non-corporate debt. The majority of the non-corporate debt consists of municipal debt securities, with lesser amounts being the debt of nonprofit organizations. In this report, this category frequently will be referred to simply as “corporate debt.”

Table 2. Value of foreign-owned U.S. long-term securities and share of the total outstanding, by asset class, as of selected survey dates

Billions of dollars except as noted

Type of security	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
<i>Equity</i>								
Total outstanding ¹	18,485	18,639	22,002	23,941	26,508	31,707	28,765	22,770
Foreign-owned	1,395	1,564	1,930	2,144	2,430	3,130	2,969	2,252
Percent foreign-owned	7.5	8.4	8.8	9.0	9.2	9.9	10.3	9.9
<i>Marketable U.S. Treasury</i>								
Total outstanding ²	2,230	2,451	2,809	3,093	3,321	3,454	3,621	4,591
Foreign-owned	908	1,116	1,426	1,599	1,727	1,965	2,211	2,604
Percent foreign-owned	40.7	45.5	50.8	51.7	52.0	56.9	61.1	56.7
<i>U.S. government agency</i>								
Total outstanding ³	4,552	4,939	5,272	5,386	5,712	6,163	6,940	7,197
Foreign-owned	492	586	619	791	984	1,304	1,464	1,196
Percent foreign-owned	10.8	11.9	11.7	14.7	17.2	21.2	21.1	16.6
<i>Corporate and other debt</i>								
Total outstanding ⁴	6,948	7,695	8,381	9,406	10,414	11,748	12,526	12,743
Foreign-owned	1,130	1,236	1,455	1,729	2,021	2,738	2,820	2,440
Percent foreign-owned	16.3	16.1	17.4	18.4	19.4	23.3	22.5	19.1
<i>Total U.S. long-term securities</i>								
Total outstanding	32,215	33,724	38,464	41,826	45,955	53,072	51,852	47,301
Foreign-owned	3,926	4,503	5,431	6,262	7,162	9,136	9,463	8,492
Percent foreign-owned	12.2	13.4	14.1	15.0	15.6	17.2	18.3	18.0

1. Source: Federal Reserve Statistical Release Z.1, *Flow of Funds Accounts of the United States*, Table L213, row 1, minus Table L213, row 3, plus Table L214, row 1, plus Table L206, row 1.

2. Source: Bureau of the Public Debt; Table 1, *Summary of Public Debt Summary of Treasury Securities Outstanding*, Total marketable held by the public less Bills.

3. Source: Federal Reserve Statistical Release Z.1, *Flow of Funds Accounts of the United States*, and consolidated balance sheets of Freddie Mac, Fannie Mae, and the combined Federal Home Loan Banks. The long-term outstanding amounts are the total long-term and short-term U.S. Government agency liabilities from Flow of Funds Table L210 (row 1) minus short-term debt securities outstanding issued by Freddie Mac, Fannie Mae, and the combined Federal Home Loan Banks. These short-term debt securities outstanding were approximately \$946 billion as of June 2009, \$945 as of June 2008, \$618 billion as of June 2007, \$631 billion as of June 2006, \$679 billion as of June 2005, \$767 billion as of June 2004, \$836 billion as of June 2003, and \$728 billion as of June 2002. U.S. government agency securities include all securities issued by federally sponsored agencies and corporations, as well as all securities guaranteed by the Government National Mortgage Association (GNMA).

4. Source: Federal Reserve Statistical Release Z.1, *Flow of Funds Accounts of the United States*, Table L212, row 1, less Table L212, row 3, plus Table L211, row 1, less Table L211, row 3.

Comparison of Survey Results with Estimated Holdings

Table 3 shows the value of foreign holdings of U.S. long-term securities by security type as measured in each of two most recent surveys, estimated levels of foreign holdings as of the most recent survey date, and the resulting differences between the survey data and estimated holdings. The estimated levels were constructed by adding to the measured 2008 results (column 1) net purchases of U.S. long-term securities during the July 2008 to June 2009 period based on reported transactions on TIC form S (column 2), subtracting estimated transactions costs (column 3), subtracting estimated principal repayments for agency and corporate asset-backed debt securities or adding estimated stock swaps to equity (column 4), and applying estimated valuation adjustments (column 5), to produce estimated levels of foreign holdings as of the most recent survey date (column 6). The levels measured by the

most recent survey are shown in column 7, and the differences between the measured and estimated levels are shown in column 8.

Table 3. Measured and estimated value of foreign holdings of U.S. long-term securities, by type of security, as of June 30, 2009

Billions of dollars

Type of security	June 2008	July 2008- June 2009				June 2009		
	Measured	Net purchases	Transaction costs	ABS repayments or stock swaps	Valuation adjustments	Estimated (sum 1to 5)	Measured	Measured - estimated
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Treasury	2,211	317	-6	0	52	2,574	2,604	30
Agency	1,464	-182	-2	-128	62	1,213	1,196	-17
Corp.	2,820	-22	-5	-63	-79	2,652	2,440	-212
Equity	2,969	63	-9	0	-843	2,180	2,252	73
Total	9,463	175	-21	-191	-808	8,618	8,492	-126

As measured by the two most recent surveys, foreign holdings of long-term U.S. securities decreased \$971 billion to \$8,492 billion. Estimated holdings (column 6) were \$8,618 billion, a decrease of \$845 billion from the 2008 measured position, composed of -\$37 billion combined in reported net purchases, adjustments for transactions costs, ABS repayments, and stock swaps (columns 2, 3, and 4), and estimated valuation losses of \$808 billion (column 5). Estimates may differ from measured amounts for a number of reasons: net purchases may be under- or over-reported, estimates of valuation adjustments may be imprecise, and ABS repayment flows may be under- or over-estimated. In addition, the survey values themselves may be imprecise. In particular, because the 2008 survey was not a full benchmark survey, the measured amounts were “grossed up” to account for unmeasured holdings, and this procedure may have introduced inaccuracies.

The survey measured foreign holdings of long-term Treasury and agency securities to be quite close to the estimated values. However, the survey found foreign holdings of corporate debt securities to be \$212 billion less than estimated. A possible explanation for the lower measured holdings of corporate debt is that estimated valuation losses on these holdings – \$79 billion – were smaller than the losses foreign investors actually faced. Estimated valuation adjustments are based on movements of common price indexes of securities, and for corporate debt securities these adjustments are based on indexes of both standard corporate debt and corporate asset-backed securities (ABS). However, it appears that actual losses, especially on corporate ABS, may have been larger than reflected in the prices indexes, because the indexes capture price changes only on securities that are actively traded, and thus likely underestimated losses on holdings of riskier securities during the financial crisis.⁵ Estimated holdings of equity were somewhat higher than measured.

⁵ For more information on this issue, see the see Box “Difficulties in Assessing Market Values of Securities during the Financial Turmoil” in C. Bertaut and L. Pounder, 2009, “The Financial Crisis and U.S. Cross-Border Financial Flows”, *Federal Reserve Bulletin*, November 2009, pages 153.

Comparison with U.S. Holdings of Foreign Long-Term Securities

Table 4 compares foreign holdings of U.S. long-term securities with estimates of U.S. holdings of foreign long-term securities as of recent survey dates.

At \$8,492 billion, foreign holdings of U.S. long-term securities continue to be considerably larger than U.S. holdings of foreign securities, estimated at \$4,566 billion as of end-June 2009. Though foreign holdings of U.S. long-term securities decreased \$971 during the 12-month interval between the 2008 and 2009 surveys, U.S. holdings of foreign securities are estimated to have decreased by an even larger \$1,758 billion over the same period. As a result, the ratio of U.S. holdings to foreign holdings decreased to 0.54 and the net position in long-term securities holdings widened further to -\$3.9 trillion. As noted above, the decrease in foreign holdings of U.S. securities owes primarily to sizable valuation losses on foreign holdings of U.S. equities, with ABS repayment flows about offsetting net foreign purchases of U.S. securities over the twelve-month period. As measured by TIC S transactions, U.S. investors sold a small amount – roughly \$50 billion – in foreign securities over this period. However, U.S. investors faced much larger valuation losses, primarily on U.S. holdings of foreign equity, resulting in the larger decrease in U.S. holdings of foreign securities to \$4,566 billion.

Table 4. U.S. holdings of foreign long-term securities and foreign holdings of U.S. long-term securities, as of selected survey dates

Billions of dollars except as noted

Year	U.S. holdings of foreign long-term securities*	Foreign holdings of U.S. long-term securities	Ratio of U.S. holdings to foreign holdings	Net positions in long-term securities of U.S. residents
December 1994	870	1,244	0.70	-374
March 2000	2,678	3,558	0.75	-880
June 2002	2,129	3,926	0.54	-1,797
June 2003	2,367	4,503	0.53	-2,136
June 2004	3,027	5,431	0.56	-2,404
June 2005	3,728	6,262	0.60	-2,534
June 2006	4,799	7,162	0.67	-2,363
June 2007	6,429	9,136	0.70	-2,707
June 2008	6,324	9,463	0.67	-3,139
June 2009	4,566	8,492	0.54	-3,926

* Estimates. Because surveys of U.S. holdings of foreign long-term securities were collected on different dates from the surveys of foreign holdings of U.S. long-term securities, estimated positions are shown for between-survey values of U.S. holdings. The first recent survey of U.S. holdings of foreign securities was conducted in March 1994. Reports on the annual Survey of U.S. Holdings of Foreign Securities are available on the Treasury website at: <http://www.treas.gov/tic/fpis.html>.

Foreign Holdings of U.S. Securities by Country of Holder

Table 5 shows foreign holdings of U.S. securities by country and security type for the countries with the highest levels of reported investment.

It should be noted that the country attribution presented in this table is imperfect, because obtaining accurate information on the actual foreign owners of U.S. securities frequently is not possible. This problem arises because chains of foreign financial intermediaries are often involved in the custody or management of these securities, and because ownership information is not available for bearer securities.

For example, a resident of Germany may buy a U.S. security and place it in the custody of a Swiss bank. Normally the Swiss bank will then employ a U.S.-resident custodian bank to act as its foreign subcustodian to actually hold the security in order to facilitate settlement and custody operations in the United States. When portfolio surveys are conducted, information is collected only from U.S.-resident entities. Thus, the U.S.-resident bank, acting as the subcustodian of the Swiss bank, will report this security on the survey. Because the U.S. bank will typically know only that it is holding the security on behalf of a Swiss bank, it will report the security as Swiss-held.

Another problem in country attribution is that many U.S. securities are issued directly abroad. Such securities can be issued in either registered or bearer form. Registered securities issued abroad typically trade in book-entry form with settlement and custody occurring at international central securities depositories (ICSD), such as Euroclear or Clearstream. U.S. survey reporters can typically only report the country in which the ICSD is located, thus attributing large foreign holdings to these countries. Among the ten countries with the largest holdings of U.S. securities on the most recent survey, five of them—Belgium, the Cayman Islands, Luxembourg, Switzerland, and the United Kingdom—are financial centers in which substantial amounts of securities owned by residents of other countries are managed or held in custody.⁶

If securities are issued in bearer, or unregistered, form, the owners of such securities do not have to make themselves known, and typically little or no information is available about them. Long-term bearer securities cannot be issued in the United States, but U.S. firms can and do issue such securities abroad. Almost all of the \$110 billion in debt securities attributed to “Country unknown” in Table 5 are bearer securities.

⁶ Although liabilities surveys, such as this one, cannot always determine the countries of foreign owners of U.S. securities, the complementary asset surveys can obtain accurate country attribution, since those surveys need only to determine the country of foreign security issuers, a relatively straightforward task. Thus, it may be possible to better understand the country attribution of liabilities by examining information in other countries' asset surveys. This subject is explored in the article cited in footnote 4 “Understanding U.S. Cross-Border Securities Data.”

Table 5. Value of foreign holdings of U.S. securities, by major investing country and type of security, as of June 30, 2009

Billions of dollars

Country	Total	Equity	Treas. LT debt	Agency LT debt		Corp. LT debt		ST debt
				ABS ¹	Other	ABS ¹	Other	
China, mainland ²	1,464	78	757	358	96	2	13	160
Japan	1,269	182	646	96	123	40	114	69
United Kingdom	788	279	56	7	8	57	357	23
Cayman Islands	650	227	19	33	9	107	181	73
Luxembourg	578	137	52	14	10	35	251	80
Belgium	415	17	15	1	13	49	313	8
Middle East oil-exporters ³	353	110	123	15	7	10	21	68
Ireland	348	60	18	18	16	46	76	115
Canada	337	242	16	1	3	8	55	12
Switzerland	328	130	56	5	10	20	69	39
Netherlands	233	128	14	15	2	15	46	13
Country unknown	110	2	*	*	*	*	96	12
Rest of world	2,768	660	832	189	147	119	339	477
Total	9,641	2,252	2,604	752	444	508	1,931	1,149
Of which: Holdings of foreign official institutions	3,880	311	2,054	475	320	35	72	614

* Greater than zero but less than \$500 million.

1. Asset-backed securities. Agency ABS are backed primarily by home mortgages; corporate ABS are backed by a wide variety of assets, such as car loans, credit card receivables, home and commercial mortgages, and student loans.
2. Excludes Hong Kong and Macau, which are reported separately.
3. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Given these caveats, the data show that at \$1,464 billion, total holdings attributed to mainland China exceeded those attributed to any other country, surpassing holdings by Japan (\$1,269 billion) for the first time. Holdings attributed to residents of the United Kingdom were third at \$788 billion. The United Kingdom had been one of the top two investing countries in U.S. securities since country-level data became available (1978), but the United Kingdom fell into the third position behind the rapidly growing stock of holdings of China in the 2006 survey. The United Kingdom remained the largest holder of U.S. equities in 2009, while China remained the largest holder of debt securities.

Long-term U.S. Treasury securities held by China amounted to \$757 billion. In addition, almost all – \$159 billion – of the short-term securities held by China were U.S. Treasury bills and certificates, bringing China's total holdings of U.S. Treasury securities to \$916 billion. Japan was the second largest holder of U.S. Treasury securities, with total holdings of \$708 billion, of which \$646 billion were long-term Treasury securities and \$62 billion were short-term securities.

Table 5 splits foreign holdings of Agency and Corporate long-term debt securities into asset-backed and other debt securities. Asset-backed securities (ABS) are securities backed by pools of assets, such as residential home mortgages or car loans, and include collateralized debt obligations (CDOs). Asset-backed securities give investors claims against the cash flows

generated by the underlying assets. Unlike most other debt securities, ABS often repay both principal and interest on a regular basis, thus reducing the principal outstanding with each payment cycle. However, some classes of ABS replace repaid principal with additional assets for a set period of time, thus holding constant the total principal outstanding.

In total, \$752 billion, or approximately 63 percent, of foreign holdings of long-term U.S. Agency debt securities in June 2009 were in the form of ABS. In the previous survey, foreign investors held slightly more agency ABS (\$773 billion), but these holdings accounted for a smaller fraction (53 percent) of their agency debt holdings. Prior to the 2009 survey, both the dollar amounts and shares of U.S. agency ABS held by foreigners had grown each year since data on such holdings were first published for the June 2002 survey. At that time, foreign holdings of U.S. Agency ABS amounted to \$125 billion, or 34 percent of holdings of long-term agency debt. The June 2009 survey showed that foreign investors held considerably less corporate ABS than in the last two surveys. At \$508 billion, corporate ABS accounted for 21 percent of total corporate debt held, compared with \$760 billion, or 27 percent, in June 2008 and \$902 billion, or 33 percent, in June 2007. Mainland China remained the largest holder of asset-backed U.S. Agency long-term debt securities in the 2009 survey, and the Cayman Islands remained the largest holder of asset-backed corporate debt securities. Tables A1 through A5 in the Statistical Appendix show holdings of different types of U.S. securities for all countries as of June 2009.

Holdings by Country as of the Dates of the Two Most Recent Surveys

Table 6 shows the countries with the highest market value of holdings of U.S. securities in the most recent survey, as well as the amounts attributed to that country in the preceding survey.

Countries that held the largest amounts of U.S. securities in 2008 also held the largest amounts in 2009. China's holdings increased the most of any country between the two surveys, growing \$259 billion, or more than 20 percent. Since the 2004 survey, China's holdings of U.S. securities have grown more than 400 percent. Holdings by Japan and Switzerland also increased between the two surveys, but by much smaller amounts (\$19 billion and \$14 billion, respectively).

Most other countries registered decreases in holdings between the two surveys. Decreases were especially large for the Cayman Islands (-\$182 billion), Canada (-\$104 billion), the Netherlands (-\$79 billion), Luxembourg (-78 billion), the United Kingdom (-\$76 billion), and Ireland (-\$52 billion). For these countries, much of the decrease resulted from lower values of equity held.

Tables A6, A7, A8 and A9 in the Statistical Appendix show, respectively, holdings of total securities, equities, long-term debt securities, and short-term securities, for all countries as of the dates of recent surveys.

Table 6. Value of foreign holdings of U.S. long- and short-term securities, by major investing country, as of June 30, 2008, and June 30, 2009

Billions of dollars

Country	June 2008			June 2009		
	Total	Equity	Debt	Total	Equity	Debt
China ¹	1,205	100	1,106	1,464	78	1,386
Japan	1,250	199	1,052	1,269	182	1,088
United Kingdom	864	376	488	788	279	509
Cayman Islands	832	317	515	650	227	423
Luxembourg	656	191	466	578	137	441
Belgium	456	20	436	415	17	399
Middle East oil-exporters ²	391	141	251	353	110	243
Ireland	400	75	325	348	60	288
Canada	441	321	120	337	242	95
Switzerland	314	162	152	328	130	198
Netherlands	312	188	123	233	128	105
Country unknown	185	1	184	110	2	108
Rest of world	3,016	878	2,134	2,768	660	2,105
Total	10,322	2,969	7,352	9,641	2,252	7,388

1. Excludes Hong Kong and Macau, which are reported separately.

2. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Holdings of U.S. Securities by Foreign Official Institutions

As in previous years, the survey collected information on holdings of U.S. securities by foreign official institutions separately from holdings by private investors. This distinction is made because the purpose of the holdings of U.S. securities by foreign official institutions may differ from those of other investors, and their investment patterns may also differ. Foreign official institutions in this report consist primarily of foreign national government institutions involved in the formulation of monetary policy, but also include national government-owned investment funds and other national government institutions. A partial list of foreign official institutions can be found at www.treas.gov/tic/foihome.html.

The percentage of total foreign long-term portfolio investment in the United States held by foreign official institutions has increased steadily from 20 percent in the June 2002 survey to 38.5 percent in the most recent survey (Table 7). However, during the 1974-1984 period (not shown) the share held by foreign official institutions was much larger, accounting for about 40 percent of total foreign holdings of U.S. long-term securities.

Table 7. Value of long-term securities held by foreign official institutions, and the percentage of total foreign holdings these represent, by type of security, as of selected survey dates

Billions of dollars

Type of Security	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Total foreign holdings, all long-term securities	3,926	4,503	5,431	6,262	7,162	9,136	9,463	8,492
of which: foreign official holdings	796	959	1,297	1,640	1,997	2,567	3,119	3,266
Percent foreign official	20.3	21.3	23.9	26.2	27.9	28.1	33.0	38.5
Total foreign holdings, U.S. equity ¹	1,395	1,564	1,930	2,144	2,430	3,130	2,969	2,252
of which: foreign official holdings	84	105	132	177	215	266	363	311
Percent foreign official	6.0	6.7	6.8	8.3	8.8	8.5	12.2	13.8
Total foreign holdings, U.S. Treasury debt	908	1,116	1,426	1,599	1,727	1,965	2,211	2,604
of which: foreign official holdings	560	653	912	1,079	1,213	1,452	1,684	2,054
Percent foreign official	61.7	58.5	64.0	67.5	70.2	73.9	76.2	78.9
Total foreign holdings, U.S. Agency debt	492	586	619	791	984	1,304	1,464	1,196
of which: foreign official holdings	134	180	211	324	473	750	966	794
Percent foreign official	27.2	30.7	34.1	41.0	48.1	57.5	66.0	66.4
Total foreign holdings, U.S. Corporate debt	1,130	1,236	1,455	1,729	2,021	2,738	2,820	2,440
of which: foreign official holdings	18	21	41	61	96	99	106	107
Percent foreign official	1.6	1.7	2.8	3.5	4.8	3.6	3.7	4.4

1. Total equity includes common stock, all mutual funds shares (regardless of the types of securities the fund invests in, including money market mutual funds), as well as other forms of ownership interests, such as preferred stock.

Foreign official institutions have tended to invest primarily in Treasury securities, however, in recent years they have increasingly purchased Agency securities as well. During the period between the 2004 and 2008 surveys, foreign official holdings of long-term U.S. agency debt securities grew from roughly a third of all foreign holdings of long-term agency securities to nearly two-thirds of all foreign holdings of agencies. Although foreign official agency security holdings declined somewhat between June 2008 and June 2009, they continued to account for two-thirds of long-term agency debt held by foreigners. Foreign official holdings of long-term U.S. Treasury securities increased from 64 percent of total foreign holdings in June 2004 to nearly 79 percent in June 2009. Foreign official holdings of U.S. equities and long-term corporate debt securities remain small but have also grown fairly rapidly in the past few years.

Foreign official investors were responsible for most of the increase in total foreign holdings of long-term Treasury securities during the June 2008 to June 2009 period, continuing the trend from the last several surveys. Since June 2003, total foreign holdings of long-term U.S. Treasuries increased \$1,488 billion to reach \$2,604 billion, and foreign official holdings increased \$1,401 billion to reach \$2,054 billion.

Table 8 shows that at \$614 billion, foreign official investors held more than half of short-term securities held by all foreigners in June 2009. Foreign official holdings of short-term U.S. Treasury securities – \$572 billion – accounted for about two-thirds of the \$862 billion in

short-term Treasury securities held by all foreigners. Although official investors had accounted for roughly three-fourths of all short-term agency securities held by foreigners in the past several surveys, their holdings decreased in the June 2009 survey, and they accounted for only 37 percent of all foreign holdings. Foreign official investors held relatively little in short-term corporate debt securities.

Table 8. Value of short-term securities held by foreign official institutions, and the percentage of total foreign holdings these represent, by type of security, as of selected survey dates

Billions of dollars

Type of Security	June 2005	June 2006	June 2007	June 2008	June 2009
Total foreign holdings, all short-term securities	602	615	635	858	1,149
of which: foreign official holdings	322	304	256	373	614
Percent foreign official	53.5	49.4	40.3	43.5	53.5
Total foreign holdings, short-term U.S. Treasury debt	284	253	229	379	862
of which: foreign official holdings	203	183	159	226	572
Percent foreign official	71.5	72.3	69.4	59.6	66.3
Total foreign holdings, short-term U.S. Agency debt	150	147	109	174	90
of which: foreign official holdings	112	110	80	130	34
Percent foreign official	74.7	74.8	73.4	74.7	37.3
Total foreign holdings, short-term U.S. Corporate debt	168	215	297	306	197
of which: foreign official holdings	7	12	17	18	9
Percent foreign official	4.2	5.6	5.7	3.7	4.7

Foreign official holders typically have accounted for a much smaller share of the increase in total foreign holdings of short-term Treasury securities. From June 2005 to June 2008, their holdings accounted for only a fourth of the total increase in foreign holdings of short-term U.S. Treasury securities. However, they accounted for more than 70 percent of the increase in foreign holdings between June 2008 and June 2009.

Although the survey measured foreign official holdings of all types of U.S. long-term securities of nearly \$3.3 trillion in June 2009, it is likely that this figure somewhat underestimates foreign official holdings. Distinguishing official from private holders in the surveys is difficult for the same reasons that obtaining accurate information on the country of foreign owners of U.S. securities is difficult; that is, in both cases chains of financial intermediaries can obscure the true foreign holders. Thus, some holdings attributed to private intermediaries, especially in major custodial centers, may actually reflect holdings of foreign official institutions. However, the degree of undercount is less in the annual surveys than in the monthly transactions data. This undercount in the transactions data is evident when the results of a new annual survey become available; frequently, measured official holdings in the

new survey exceed those implied by summing transactions since the previous survey (Table 9). In June 2009, measured foreign official holdings of long-term U.S. Treasury securities were \$2,054 billion, whereas an estimate based on the 2008 Survey would have been only \$1,723 billion (\$1,763 billion adjusting for valuation changes). For this reason, when data from a new survey become available, published monthly estimates of official holdings of U.S. securities, such as those in the Major Foreign Holders of Treasury Securities tables (<http://www.treas.gov/tic/mfh.txt>), are revised to incorporate the new survey results.

Table 9. Market value of foreign official holdings of U.S. long-term Treasury securities: Comparison of survey results with estimated values, for survey dates, 2000-2009

Billions of dollars

Date	Survey ¹	Estimates	
		Not adjusted for valuation changes ²	Adjusted for valuation changes ³
March 2000	492	436	451
June 2002	561	454	506
June 2003	653	605	641
June 2004	912	846	803
June 2005	1,079	1,032	1,056
June 2006	1,213	1,114	1,047
June 2007	1,452	1,282	1,288
June 2008	1,684	1,525	1,601
June 2009	2,054	1,723	1,763

1. Surveys of foreign holdings of U.S. securities.

2. Result of adding monthly net transactions at market value to the market value amounts of the prior survey.

3. Result of adding monthly net transactions at market value to the market value amounts of the prior survey and adjusting for estimated valuation changes.

Additional data on foreign official holdings are presented in Tables 10, 11, 12, and 14b, and Tables A1 through A5 in the Statistical Appendix.

Details on Foreign Holdings of Different Types of U.S. Securities as of June 2009

Foreign holdings of equity, by type of equity

Table 10 shows more detail on foreign holdings of equity in 2009 for the countries with the largest equity holdings. Nearly 80 percent of total foreign holdings of U.S. equity are in the form of common stock, accounting for \$1,771 billion of the total \$2,252 billion held. Fund shares (\$350 billion) account for most of the remaining equity held by foreign investors. As noted above, “funds” include many different types of investment company shares issued by U.S.-resident entities, such as open-end funds, closed-end funds, money market mutual funds, and hedge funds. Such funds may be invested in a variety of assets, including bonds, real

estate, and foreign-issued equity as well as U.S. equity; the data reported are for foreign holdings of the fund shares and not the underlying securities within the funds themselves.

Table 10. Value of foreign holdings of U.S. equity, by major investing country and type of equity, as of June 30, 2009

Billions of dollars

Country or region	Total Equity	Common stock	Funds	Preferred stock and other
United Kingdom	279	247	24	8
Canada	242	202	30	9
Cayman Islands	227	152	46	30
Japan	182	164	14	3
Luxembourg	137	122	10	5
Switzerland	130	89	33	8
Netherlands	128	73	51	5
Middle East oil-exporters ¹	110	93	7	10
France	81	67	12	1
China	78	73	5	1
Norway	73	71	2	*
Rest of world	587	418	117	52
Total	2,252	1,771	350	131
Of which: Holdings of foreign official institutions	311	289	17	5

* Greater than zero but less than \$500 million.

1. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table A3 in the Appendix shows holdings of these different forms of equity for all countries as of June 2009.

Foreign holdings of Corporate Mortgage-Backed Securities

Table 11 splits foreign holdings of U.S. long-term corporate ABS as shown in Table 5 into those backed by pools of residential home mortgages and commercial mortgages (MBS) and those backed by other types of assets, such as pools of credit card receivables, automobile loans, or student loans. A similar table is not provided for agency ABS because most, if not all, agency ABS are backed by pools of residential home mortgages. In the June 2009 survey, foreign holdings of corporate MBS amounted to \$266 billion, accounting for 52 percent of the \$508 billion in total corporate ABS held by foreigners. Foreign holdings of corporate ABS and especially MBS were notably higher prior to the financial crisis. In June 2007, foreign holdings of corporate ABS amounted to \$902 billion, with nearly two-thirds, or \$594 billion, in the form of corporate MBS. By June 2008, foreign holdings of corporate ABS had

declined to \$760 billion, and holdings of corporate MBS had declined to \$458 billion, accounting for 60 percent of the total corporate ABS held.

Table 11. Value of foreign holdings of U.S. long-term corporate asset-backed securities, by country and type of asset, as of June 30, 2009

Billions of dollars

Country or region	Total corporate asset-backed	Mortgage-backed	Other asset-backed
Cayman Islands	107	92	15
United Kingdom	57	28	29
Belgium	49	9	40
Ireland	46	18	28
Japan	40	8	32
Luxembourg	35	12	23
Germany	21	13	8
Bermuda	21	12	9
Switzerland	20	12	8
France	16	14	1
Rest of world	97	48	49
Total	508	266	242
Of which: Holdings of foreign official institutions	35	9	26

ABS and MBS holdings declined between the two surveys for all of the largest holders. The Cayman Islands remained the largest holder of corporate ABS as well as MBS, though holdings were notably smaller than in June 2008, when they amounted to \$193 billion, with \$164 billion in the form of MBS. The United Kingdom remained the second-largest holder. Table A4 in the Statistical Appendix presents the same information on holdings of U.S. long-term corporate asset-backed securities for all countries as of June 2009.

Foreign holdings of U.S. Short-Term Asset-Backed Commercial Paper

Foreign investors also held U.S. short-term ABS in the form of asset-backed commercial paper (ABCP), and these holdings have also fallen notably since the financial crisis. Of the \$197 billion in short-term corporate debt securities held by foreign investors listed in Table 1, \$97 billion was in the form of commercial paper. Of foreign holdings of commercial paper, \$42 billion, or about 43 percent, was in the form of ABCP. In June 2007, foreign investors held \$116 billion in ABCP, accounting for 56 percent of their total holdings of commercial paper. By June 2008, foreign holdings of ABCP had declined to \$85 billion, accounting for about half of total holdings of commercial paper.

Table 12. Value of foreign holdings of U.S. commercial paper, by country and type of commercial paper, as of June 30, 2009

Billions of dollars

Country or region	Total commercial paper	Asset-backed	Other
Ireland	41	21	20
Luxembourg	12	6	6
Cayman Islands	11	4	7
Bermuda	5	2	3
Middle East oil-exporters ¹	5	2	3
Netherlands	4	3	1
Canada	3	*	2
Germany	2	2	*
Belgium	2	*	1
Japan	2	0	2
Rest of world	12	1	10
Total	97	42	55
Of which: Holdings of foreign official institutions	4	2	3

* Greater than zero but less than \$500 million.

1. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table 12 shows the largest holders of commercial paper and the amounts that reflect asset-backed commercial paper. The largest holders of ABCP – Ireland, Luxembourg, and the Cayman Islands – were also countries with sizable holdings of long-term corporate ABS. Appendix Table A5 presents information on holdings of all short-term securities, including short-term Treasury securities, agency securities, and corporate securities, as well as commercial paper and asset-backed commercial paper, for all countries as of June 2009.

Portfolio Investment by Region of Investor Country and Survey Year

Tables 13a-13d show holdings of U.S. securities by region of investor country, as of the last eight survey dates. By June 2009, Asian holdings of U.S. long-term securities (\$3,522 billion), which had been rapidly catching up to European holdings, surpassed those of Europe (\$3,209 billion) making Asia the largest investing region. Asia's ascendance to the number one position can be partly attributed to two consecutive declines in European holdings, which fell by \$719 billion since its June 2007 peak. In contrast to the investment behavior experienced by other regions, Asian holdings of U.S. long-term securities continued to grow throughout the financial crisis, although at a slower pace since the previous survey.

Table 13a. Foreign holdings of U.S. long-term securities, by region, as of selected survey dates

Billions of dollars

Region	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Europe	1,603	1,823	2,325	2,636	2,966	3,928	3,796	3,209
<i>Euro currency countries</i> ¹	903	1,092	1,377	1,546	1,736	2,204	2,150	1,742
Asia	1,091	1,372	1,770	2,128	2,487	2,943	3,363	3,522
Americas	632	816	989	1,155	1,326	1,824	1,901	1,466
<i>Caribbean financial centers</i> ²	339	472	607	715	771	1,089	1,101	858
Australia/Oceania	58	64	76	92	113	169	140	106
Africa	7	8	10	12	15	22	39	29
International organizations	29	35	40	44	41	38	41	62
Country unknown	504	385	221	195	213	212	183	98
Total	3,926	4,503	5,431	6,262	7,162	9,136	9,463	8,492

1. Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain.

As of June 2008, also includes Cyprus, Malta, and Slovenia. As of June 2009, includes Slovakia.

2. Bahamas, Bermuda, British Virgin Islands, Cayman Islands, Netherlands Antilles, Panama.

The data for the Americas include those for all North, Central, and South American countries, as well as those for the Caribbean islands and Bermuda. Of these countries in the Americas region, the Bahamas, Bermuda, the British Virgin Islands, the Cayman Islands, Netherlands Antilles, and Panama – referred to collectively in the Tables as the Caribbean financial centers – serve as major financial centers through which investments of residents from other countries are channeled. As a group, these financial center countries accounted for \$858 billion (nearly 59 percent) of all investment attributed to the Americas region.

Tables 13b and 13c show holdings of U.S. equity and long-term debt, respectively, with the same geographic allocations as presented in Table 13a. European countries held \$1,055 billion in U.S. equities, accounting for almost half of all U.S. equities held by foreign investors. However, the gap between European and Asian holdings narrowed from \$850 billion in June 2008 to \$551 in June 2009. All regions experienced a steep decrease in U.S. equity holdings from the last survey, in large part reflecting the drop in equity prices between June 2008 and June 2009.

The Asian countries collectively held \$3,018 billion in U.S. long-term debt securities, more than any other region (Table 13c), as has been the case since the 1978 survey. The margin by which debt holdings of the Asian countries exceeded those of the European countries more than doubled since the 2008 survey, as Asian holdings of long-term debt securities increased \$254 billion and European holdings decreased \$192 billion.

Table 13b. Foreign holdings of U.S. equities, by region, as of selected survey dates

Billions of dollars

Region	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Europe	777	816	1,036	1,129	1,260	1,594	1,449	1,055
<i>Euro currency countries</i> ¹	397	428	538	598	667	816	728	499
Asia	232	280	349	393	453	560	599	504
Americas	316	419	482	549	637	871	821	614
<i>Caribbean financial centers</i> ²	139	212	247	299	326	480	452	329
Australia/Oceania	39	44	53	64	72	95	87	66
Africa	4	4	5	5	5	6	9	5
International organizations	1	2	2	2	3	3	3	6
Country unknown	24	*	3	2	*	*	1	2
Total	1,395	1,564	1,930	2,144	2,430	3,130	2,969	2,252

* Greater than zero but less than \$500 million.

1. Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain.
As of June 2008, also includes Cyprus, Malta, and Slovenia. As of June 2009, includes Slovakia.
2. Bahamas, Bermuda, British Virgin Islands, Cayman Islands, Netherlands Antilles, Panama.

Investment patterns by region have shown a consistent pattern over time. Aside from the trends just noted, on each preceding survey the second highest level of holdings of U.S. equities has been from the Americas region followed by Asia, and since the 1984 survey Europe has held the second highest level of U.S. long-term debt securities, followed by the Americas.

Foreign holdings of U.S. short-term securities (Table 13d) increased by \$291 billion (34 percent) to \$1 149 billion between the last two surveys. As mentioned previously, this increase is more than accounted for by strong foreign purchases of short-term U.S. Treasury securities. Holdings by Asian countries grew rapidly between the June 2008 and June 2009 surveys, increasing \$210 billion to \$454 billion. Since the previous survey, the share of foreign holdings of U.S. short-term securities held by European investors decreased by 12 percentage points to 37 percent, while the share held by Asian investors increased by 12 percentage points to 40 percent.

Table 13c. Foreign holdings of U.S. long-term debt securities, by region, as of selected survey dates

Billions of dollars

Region	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Europe	826	1,007	1,289	1,507	1,707	2,334	2,346	2,154
<i>Euro currency countries</i> ¹	506	664	839	949	1,070	1,389	1,422	1,243
Asia	859	1,092	1,421	1,735	2,034	2,383	2,764	3,018
Americas	316	397	507	606	689	953	1,081	852
<i>Caribbean financial centers</i> ²	199	260	359	416	445	609	649	529
Australia/Oceania	19	20	23	28	42	74	53	40
Africa	3	4	5	7	10	16	29	24
International organizations	27	33	38	42	38	35	38	56
Country unknown	480	385	218	193	213	211	183	96
Total	2,531	2,939	3,501	4,118	4,733	6,007	6,494	6,240

1. Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain.

As of June 2008, also includes Cyprus, Malta, and Slovenia. As of June 2009, includes Slovakia.

2. Bahamas, Bermuda, British Virgin Islands, Cayman Islands, Netherlands Antilles, Panama.

Table 13d. Foreign holdings of U.S. short-term securities, by region, as of selected survey dates

Billions of dollars

Region	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Europe	135	166	206	244	265	275	419	423
<i>Euro currency countries</i> ¹	70	82	119	130	145	166	248	241
Asia	178	202	238	230	199	200	244	454
Americas	71	82	116	103	128	140	174	230
<i>Caribbean financial centers</i> ²	26	30	54	54	64	67	103	127
Australia/Oceania	6	8	7	11	9	10	9	11
Africa	4	3	5	8	7	5	6	10
International organizations	7	12	13	5	7	4	6	8
Country unknown	12	3	3	1	1	2	1	12
Total	412	475	588	602	615	635	858	1149

1. Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain.

As of June 2008, also includes Cyprus, Malta, and Slovenia. As of June 2009, includes Slovakia.

2. Bahamas, Bermuda, British Virgin Islands, Cayman Islands, Netherlands Antilles, Panama.

Maturity Structure of Foreign Holdings of U.S. Long-Term Debt Securities

The maturity distribution of foreign holdings of U.S. long-term debt securities is shown in Tables 14a-14c. Table 14a presents the maturity distribution of all foreign holdings, Table 14b the maturity distribution of foreign official holdings, and Table 14c the maturity

distribution of foreign private holdings. In the “Remaining years to maturity” column of these tables, “1-2” should be read as holdings of U.S. long-term debt securities that will mature between a year and a day and two years after the June 30, 2009, survey date.

Table 14a. Maturity structure of foreign holdings of U.S. long-term debt securities, as of June 30, 2009

Percentages

Remaining years to maturity	Total debt	U.S. Treasury	U.S. Agency	Corporate
One or less	10.9	14.9	7.3	8.3
1-2	13.6	19.2	9.5	9.5
2-3	11.6	13.7	4.6	12.9
3-4	8.0	8.5	4.1	9.5
4-5	9.2	12.6	3.7	8.3
5-6	4.2	4.4	1.5	5.4
6-7	5.3	6.8	2.1	5.2
7-8	3.7	3.5	2.4	4.6
8-9	3.6	4.1	1.6	4.0
9-10	3.7	5.8	1.1	2.8
10-15	3.3	1.9	2.8	5.1
15-20	2.4	2.3	1.0	3.1
20-25	2.4	0.4	4.0	3.7
25-30	15.5	1.7	54.1	11.3
More than 30	2.5	0.0	0.4	6.1
Total	100.0	100.0	100.0	100.0

About 53 percent of U.S. long-term debt securities held by foreigners will mature in less than 5 years from June 30, 2009. Foreign holdings of long-term Treasury debt securities are much more concentrated at shorter maturities than are holdings of Corporate or Agency debt. Foreign official holdings of U.S. long-term securities (Table 14b) have a shorter average maturity than foreign private holdings (Table 14c). Fifty percent of foreign official holdings mature in just over four years; for private holdings (Table 14c), the comparable figure is just over 6 years. In part, the shorter maturity structure of foreign official holdings overall reflects the higher concentration of Treasury holdings by official investors. But even within the categories of Treasury and Agency securities, foreign official holdings are more concentrated at shorter maturities than are foreign private holdings.

Table 14b. Maturity structure of foreign official holdings of U.S. long-term debt securities, as of June 30, 2009

Percentages

Remaining years to maturity	Total debt	U.S. Treasury	U.S. Agency	Corporate
One or less	13.4	16.0	7.6	7.6
1-2	17.1	20.2	10.1	9.0
2-3	12.2	14.3	4.9	23.8
3-4	8.0	9.0	5.1	9.7
4-5	10.3	13.0	4.1	6.6
5-6	3.8	4.5	1.8	3.1
6-7	5.6	7.1	2.2	3.2
7-8	3.3	3.3	2.8	5.3
8-9	3.2	3.7	1.6	5.2
9-10	4.0	5.1	0.9	4.7
10-15	1.5	1.3	1.4	5.0
15-20	0.9	1.1	0.3	1.7
20-25	0.8	0.2	2.1	2.2
25-30	15.9	1.2	54.9	8.7
More than 30	0.2	0.0	0.1	4.1
Total	100.0	100.0	100.0	100.0

1. Foreign official institutions in this report consist primarily of foreign national government institutions involved in the formulation of international monetary policy, but also include national government-owned investment funds and other national government institutions.

Table 14c. Maturity structure of foreign private holdings of U.S. long-term debt securities, as of June 30, 2009

Percentages				
Remaining years to maturity	Total debt	U.S. Treasury	U.S. Agency	Corporate
One or less	8.6	10.7	6.7	8.4
1-2	10.3	15.3	8.1	9.6
2-3	11.2	11.3	3.9	12.3
3-4	8.1	6.5	1.9	9.4
4-5	8.2	10.9	2.9	8.4
5-6	4.7	3.8	0.7	5.6
6-7	5.0	5.9	1.9	5.3
7-8	4.2	4.3	1.5	4.6
8-9	4.0	6.0	1.6	4.0
9-10	3.5	8.5	1.4	2.7
10-15	5.1	4.5	5.6	5.1
15-20	3.7	7.2	2.3	3.2
20-25	3.8	1.3	7.9	3.7
25-30	15.2	3.8	52.5	11.5
More than 30	4.6	0.0	1.0	6.2
Total	100.0	100.0	100.0	100.0

1. Private is total holdings less official holdings.

Currency Composition of Foreign Holdings of U.S. Debt Securities

Of the \$6,240 billion in long-term debt securities held by foreigners as of June 30, 2009, \$5,446 billion, or 87 percent, are denominated in U.S. dollars (Table 15a). However, the currency composition of these foreign holdings varies substantially depending on the type of security issuer: all U.S. Treasury securities are denominated in U.S. dollars, whereas one percent of U.S. government agency securities and 32 percent of U.S. corporate debt securities are denominated in foreign currencies. More than half of the foreign currency-denominated securities held by foreigners are issued in Euros. The holdings of foreign official institutions (not shown separately) consist almost exclusively of U.S.-dollar-denominated securities, with less than one percent of these holdings denominated in other currencies.

Table 15a. Foreign holdings of U.S. long-term debt securities, by currency, as of June 30, 2009

Billions of dollars

Currency	Total debt	U.S. Treasury	U.S. Agency	Corporate
U.S. dollar	5,446	2,604	1,185	1,657
Euro	473	0	8	465
U.K. pound	111	0	2	109
Japanese yen	93	0	0	93
Swiss franc	37	0	0	37
Australian dollar	25	0	1	24
Canadian dollar	18	0	0	18
Other currencies	38	0	0	38
Total	6,240	2,604	1,196	2,440

Foreign holdings of U.S. short-term debt securities (Table 15b) are even more concentrated in U.S.-dollar-denominated securities: \$1,136 billion of the \$1,149 billion held, or nearly 99 percent. The few foreign-currency denominated holdings consist primarily of corporate debt securities denominated in euros, Swiss francs and British pounds. Foreign official holdings of U.S. short-term securities (not shown) are almost exclusively denominated in U.S. dollars.

Table 15b. Foreign holdings of U.S. short-term debt securities, by currency, as of June 30, 2009

Billions of dollars

Currency	Total debt	U.S. Treasury	U.S. Agency	Corporate
U.S. dollar	1,136	862	90	185
Euro	5	0	0	5
U.K. pound	2	0	0	2
Japanese yen	1	0	*	1
Swiss franc	4	0	0	4
Australian dollar	-	0	*	*
Canadian dollar	-	0	*	*
Other currencies	1	0	0	1
Total	1,149	862	90	197

* Greater than zero but less than \$500 million.

Table 16 shows the currency composition of total foreign-owned U.S. long-term debt securities (the "Total debt" column in Table 15a) for the past eight surveys. During the June 2002-June 2009 period covered by this table, between 85-90 percent of foreign-owned U.S. long-term debt securities have been denominated in U.S. dollars. The rise in foreign holdings of U.S. debt securities denominated in euros is consistent with the gradual increase in issuance of euro-denominated U.S. corporate bonds since the introduction of the euro in January 2002.

Table 16. Foreign holdings of U.S. long-term debt securities, by currency, as of selected survey dates

Billions of dollars

Currency	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
U.S. dollar	2,171	2,509	3,040	3,586	4,158	5,270	5,656	5,446
Euro	217	277	294	337	339	420	489	473
U.K. pound	59	68	71	89	87	119	118	111
Japanese yen	56	54	60	62	68	81	93	93
Swiss franc	17	18	17	18	25	29	31	37
Australian dollar	3	3	6	10	18	28	32	25
Canadian dollar	1	1	1	3	17	26	24	18
Other currencies	8	8	10	13	20	34	51	38
Total	2,531	2,939	3,501	4,118	4,733	6,007	6,494	6,240

Foreign Holdings of U.S. Securities by Industry of Issuer

Table 17 presents foreign holdings of U.S. securities divided into broad economic sectors of the industry of issuer. The data in this table are presented using the Global Industry Classification Standard (GICS) system developed by Morgan Stanley Capital International and Standard & Poor's. This classification system was selected because it can be used to categorize security issuers worldwide, thus permitting both foreign holdings of U.S. securities and U.S. holdings of foreign securities to be presented using the same classification system.

The Government sector attracted the most foreign investment, with foreign holdings of short-term and long-term government debt securities reaching \$3,750 billion. The share of foreign investments in the Government sector increased notably from last year, in part because of strong foreign purchases of U.S. Treasury securities during the financial crisis. The second-largest sector for foreign investment was the Financial sector, with total foreign holdings of \$3,386 billion. About two thirds of the Financial sector equity was held in the subsector Capital Markets, which includes mutual funds. Foreign investors held more Financial sector equity (\$674 billion) than equity of any other sector. Foreign investors also held considerable amounts of Financial sector long-term and short-term debt (\$2,712 billion combined). Other sectors attracting considerable foreign investment were Information Technology (\$449 billion), Health Care (\$396 billion), Consumer Discretionary (\$304 billion), Consumer Staples (\$290 billion), and Industrial (\$238 billion). Most of the investment in these sectors was in the form of equity.

Table 17. Foreign holdings of U.S. securities, by industry, as of June 30, 2009

Billions of dollars

GICS Code		Total	Equity	Debt	
				Long-term	Short-term
1010	Total Energy	211	176	34	1
1510	Total Materials	106	72	33	0
2000	Total Industrial	238	178	59	2
2500	Total Consumer Discretionary	304	171	131	1
3000	Total Consumer Staples	290	199	90	1
3500	Total Health Care	396	263	118	15
4000	Total Financial	3,386	674	2,475	236
4500	Total Information Technology	449	370	79	0
5010	Total Telecommunications Services	85	56	29	0
5510	Total Utilities	102	59	43	0
	Government ¹	3,751	0	2,888	862
	Industry Classification Unknown	322	33	259	30
	Total all industries	9,641	2,252	6,240	1,149

1. Includes securities issued by local governments as well as some securities issued by government-sponsored or guaranteed corporations.

It should be noted that there is imprecision in the above sectoral presentation, as many companies produce goods and services in multiple industrial sectors, whereas the data presented in this report attribute foreign holdings to the sector in which the company has the greatest level of activity. Some data are classified in sector “Unknown” because information was not available from our sources as to the proper economic sector for these securities.

Table A10 in the Statistical Appendix provides information on holdings by detailed industry as well as broad industry sector.

Comparison of Different Types of Foreign Portfolio Investment in the United States as of Selected Dates

Table 18 presents a more comprehensive time series of foreign portfolio investment in the United States and compares foreign holdings of U.S. securities with foreign holdings of deposits, loans, and other investments reported by U.S.-resident banks and nonbank institutions. The table shows the growing importance of securities in foreign portfolio investment. At end-1984, foreign holdings of U.S. securities and other portfolio investments were almost equal, but foreign holdings of U.S. securities have increased far more rapidly, reaching \$9,642 billion at end-June 2009, more than two and a half times as large as the total for deposits, loans, and other investments (\$3,400 billion). However, note that total foreign portfolio investment in the United States declined from \$14,276 billion in June 2008 to \$13,042 billion in June 2009, with decreases in both securities and other portfolio investment. This is the first reduction in foreign portfolio investment for the years shown in the table.

Table 18. Forms of foreign portfolio investment in the United States, as of selected survey dates

Billions of dollars

Date	Total Investment	Securities			Deposits, Loans, and Other ¹		
		Total	Long-term	Short-term	Total	Reported by banks	Reported by nonbanks
Dec. 1984	712	363	268	95	349	320	29
Dec. 1989	1,690	958	847	111	732	693	39
Dec. 1994	2,402	1,449	1,244	205	953	899	54
March 2000	5,063	3,881	3,558	323	1,182	1,129	53
June 2002	5,948	4,338	3,926	412	1,610	1,540	70
June 2003	6,859	4,978	4,503	475	1,881	1,829	52
June 2004	8,241	6,019	5,431	588	2,222	2,143	79
June 2005	9,405	6,864	6,262	602	2,541	2,479	62
June 2006	10,969	7,778	7,162	615	3,191	3,124	67
June 2007	13,598	9,772	9,136	635	3,827	3,727	100
June 2008	14,276	10,322	9,463	858	3,954	3,853	101
June 2009	13,041	9,641	8,492	1,149	3,400	3,323	77

1. Includes deposits, brokerage balances, loans, repurchase agreements, and trade payables and advance receipts.

Sources. Data on long-term securities are from the surveys; data on deposits, loans, and other are from the Department of the Treasury, Treasury Bulletin, various issues. Numbers for prior years may be revised from those published in earlier survey reports.

Chapter 2. Survey Methodology

The 2009 survey endeavored to collect data on foreign ownership of U. S. securities (U.S. liabilities) in a manner that was cost effective and imposed a minimum burden on survey respondents. The data for the 2009 survey were collected from a benchmark panel. As a result, data were not adjusted by gross-up factors that are normally employed during non-benchmark years. Information was collected at the individual security level, enabling detailed data editing and more comprehensive analysis of the survey results.

Liabilities survey data are collected from two types of respondents: U.S.-resident issuers of securities and U.S.-resident custodians (including securities depositories) that manage the safekeeping of U.S. securities for foreign-resident entities. In total, 210 firms reported security-by-security data on foreign ownership of U.S. securities, with most data being reported by custodians. The ten largest reporting entities reported about 88 percent of the total, with each of these reporting foreign holdings in excess of \$100 billion.

This report was conducted under the authority of the International Investment and Trade in Services Survey Act (22 U.S.C. 3101 et seq.). Data for holdings as of June 30, 2009 were to be reported to the Federal Reserve Bank of New York by August 31, 2009. Copies of the forms and instructions are included in Appendix B. Reporting was mandatory, and penalties could have been imposed for non-compliance.

Data Analysis and Editing

The collection of individual security data provides the ability to conduct effective quality checks. The data received from each reporter were subjected to extensive analysis and editing. In this process, reporters and the FRBNY analysts worked together to identify and resolve data quality issues. Each reporter's 2009 data were analyzed and compared with the data submitted in the previous survey (2008 for annual reporters, and 2004 for the smaller quinquennial reporters). Securities with either large quantities or large market values, securities with particularly high or low prices, and securities that comprised a large percentage of those held by a particular country were subject to particular scrutiny. The data were also examined by categories, such as country of holder, type of security, and type of issuer. This review was especially useful in eliminating cases in which mis-coding of a security with a small market value could nonetheless have a large relative effect on a small category.

Gross-Up Factors and Calculation of Total Foreign Holdings of U.S. Securities

The June 2009 survey was a benchmark survey and as a result, collected data from a full panel of U.S. custodians and issuers of securities.

All U.S. custodians and issuers with a total fair (market) value of reportable U.S. securities owned by foreign residents of more than \$100 million as of the close of business June 30, 2009 were required to report. Because the majority of the foreign holdings of U.S. securities are held by a concentrated number of U.S. custodians, it is expected that the data not collected from entities below this exemption level would make up less than 1 percent of the total data collected. A gross-up procedure was therefore not applied to the 2009 survey data.

Treatment of Repurchase and Securities Lending Agreements

Repurchase and securities lending agreements pose a challenge for accurately measuring cross-border holdings of securities. Following international standards, repurchase and securities lending agreements are treated as collateralized loans, as the return of the same or similar securities at a set price is agreed upon in advance and thus the economic risk of holding the securities continues to reside with the securities lender (the economic owner) even though the lender is no longer the legal owner (the securities borrower is the legal owner). Lenders (or their custodians) are instructed to report securities involved in such agreements as continuously held, and borrowers (or their custodians) are instructed not to report them as holdings.

However, reporting entities may not always have sufficient information to report as intended. That is, custodians may not always be able to distinguish (a) securities transferred in or transferred out through repurchase and lending activity from (b) those originating from outright purchases and sales. Thus, correct reporting by custodians, given the information they have, can result in reporting “errors” from the point of view of data collectors and those compiling Balance of Payment and International Investment Position statistics. This type of reporting error could result in measured foreign holdings being either over- or under-reported. For instance, under-reporting could occur if a foreign entity (or its agent) lends a U.S. security to a U.S. resident without either counter-party informing their custodian that the transaction is a loan rather than a sale. After the change in legal ownership, the U.S. custodian of the foreign resident delivers out the security and thus would not report the security as foreign-held. The custodian for the U.S. resident would also not report, because it holds a U.S. security on behalf of a U.S. resident and not a foreign resident. On the other hand, over-reporting could occur if a U.S. resident lends a U.S. security to a foreign entity and again neither custodian is informed that the transaction is a loan rather than a sale. In this case the custodian for the foreign resident would report foreign ownership of the U.S. security when in fact it is still U.S.-owned (in the sense of economic ownership).

Another challenge is that a security borrower (the legal owner) has the right to resell a borrowed security. If a U.S. resident borrows a U.S. security from a foreign entity and subsequently sells the security to another foreign resident, this can have the result that

two different foreign residents will be reported as holding the same U.S. security. In this case, reporting is correct according to the instructions, but it can lead to the overstatement of certain statistics, such as the percent of U.S. Treasury securities that are foreign-owned.

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Statistical Appendix

Table A1. Value of foreign holdings of U.S. securities, by country and type of security, as of June 30, 2009

Millions of dollars

Countries and Regions	Total (LT and ST)	Equity	Debt					Short- term
			LT Total	LT Treasury	LT Agency	LT Corp		
Afghanistan	4	3	*	*	*	*	*	
Albania	386	1	380	348	29	3	5	
Andorra	553	480	69	37	*	31	5	
Angola	454	451	2	0	0	2	*	
Anguilla	7,796	7,713	72	4	1	67	11	
Antigua and Barbuda	133	89	28	7	4	17	16	
Argentina	10,062	4,146	3,675	1,302	364	2,009	2,240	
Armenia	405	2	155	113	30	13	248	
Aruba	897	303	526	109	376	40	69	
Australia	105,228	61,031	36,280	6,418	6,833	23,029	7,917	
Austria	9,515	4,625	4,251	1,662	624	1,966	639	
Azerbaijan	5,210	5	4,658	1,684	1,931	1,043	548	
Bahamas	28,793	14,532	10,208	2,299	2,670	5,238	4,053	
Bangladesh	2,473	12	6	5	*	1	2,454	
Barbados	15,032	813	4,084	1,156	530	2,398	10,136	
Belarus	1	1	*	0	0	*	0	
Belgium	415,103	16,564	390,760	14,727	13,897	362,136	7,779	
Belize	270	155	65	7	19	38	50	
Benin	*	*	0	0	0	0	0	
Bermuda	199,387	38,918	133,279	18,265	38,822	76,192	27,189	
Bhutan	39	10	*	0	0	*	29	
Bolivia	2,695	90	443	27	308	108	2,162	
Bosnia and Herzegovina	1	1	*	0	0	*	*	
Botswana	2,729	756	1,830	1,694	69	68	143	
Brazil	155,592	1,445	113,880	109,033	2,221	2,627	40,266	
British Indian Ocean Territory	12	3	8	1	1	7	*	
British Virgin Islands	82,712	36,312	27,709	5,690	1,875	20,144	18,691	
Brunei	1,616	890	725	256	237	232	0	
Bulgaria	61	14	2	*	*	2	45	
Burkina Faso	19	12	2	0	0	2	4	
Burma (Myanmar)	*	*	0	0	0	0	0	
Burundi	*	*	*	0	0	*	0	
Cambodia	655	10	223	136	11	77	422	
Cameroon	5	4	1	0	*	1	0	
Canada	336,606	241,847	82,412	15,942	3,825	62,644	12,347	
Cape Verde	108	108	0	0	0	0	0	
Cayman Islands	650,094	227,350	350,057	19,121	42,504	288,433	72,687	
Central African Republic	4	1	3	0	0	3	0	
Chad	1	1	0	0	0	0	0	
Chile	28,054	9,376	14,066	12,012	554	1,499	4,612	
China, mainland ¹	1,464,027	77,694	1,226,419	757,112	454,095	15,212	159,915	

* Greater than zero but less than \$500,000.

Table A1. Value of foreign holdings of U.S. securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total (LT and ST)	Equity	Debt					Short- term
			LT Total	LT Treasury	LT Agency	LT Corp		
Colombia	19,862	2,258	11,663	8,536	2,024	1,103	5,940	
Comoros	1	*	*	0	0	*	0	
Congo (Brazzaville)	1	*	0	0	0	0	1	
Congo (Kinshasa)	8	5	3	*	*	3	0	
Cook Islands	80	47	34	1	*	33	0	
Costa Rica	2,452	679	955	694	38	223	817	
Cote d'Ivoire	11	5	6	*	0	6	0	
Croatia	1,500	65	530	518	1	11	905	
Cuba	2	2	0	0	0	0	0	
Cyprus	462	129	303	228	9	65	31	
Czech Republic	5,854	588	4,464	4,229	138	98	801	
Denmark	38,469	19,260	18,894	5,044	3,185	10,665	315	
Djibouti	*	*	*	0	0	*	0	
Dominica	28	16	8	*	1	7	4	
Dominican Rep.	2,449	167	1,078	470	465	143	1,204	
East Timor	4,671	*	4,497	4,497	0	0	173	
Ecuador	1,639	434	672	176	67	430	532	
Egypt	12,650	271	6,904	6,018	167	719	5,475	
El Salvador	1,954	111	273	27	117	129	1,570	
Equatorial Guinea	1	1	*	0	0	*	0	
Eritrea	*	*	*	0	*	0	*	
Estonia	126	36	90	88	*	1	*	
Ethiopia	4	3	1	0	0	1	1	
Falkland Islands	*	*	*	0	0	*	0	
Faroe Islands	*	*	0	0	0	0	0	
Fed. States of Micronesia	314	215	89	13	42	34	11	
Fiji	5	4	1	*	*	1	*	
Finland	11,176	5,832	4,412	755	438	3,220	932	
France	138,779	80,500	52,827	13,830	2,480	36,517	5,451	
French Guiana	*	*	0	0	0	0	0	
French Polynesia	34	23	4	*	1	3	6	
Gambia	199	191	8	8	0	*	0	
Georgia	93	2	91	91	0	*	0	
Germany	182,142	44,584	127,272	41,709	7,000	78,562	10,286	
Ghana	59	3	55	54	0	1	0	
Gibraltar	487	389	85	14	7	64	13	
Greece	1,776	825	730	413	136	182	221	
Greenland	3	*	3	3	0	0	0	
Grenada	122	116	5	1	*	4	1	
Guadeloupe	6	3	3	*	1	2	*	
Guatemala	3,984	202	3,071	2,843	35	193	711	

* Greater than zero but less than \$500,000.

Table A1. Value of foreign holdings of U.S. securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total (LT and ST)	Equity	Debt				Short-term
			LT Total	LT Treasury	LT Agency	LT Corp	
Guernsey	17,934	4,891	11,170	1,048	897	9,225	1,873
Guinea	2	2	*	0	0	*	0
Guinea-Bissau	*	*	*	0	*	0	0
Guyana	242	10	230	221	1	8	1
Haiti	356	38	296	21	151	124	22
Holy See (Vatican)	152	128	23	0	20	3	1
Honduras	1,054	50	947	507	270	169	58
Hong Kong	221,578	28,350	140,528	58,786	63,015	18,727	52,700
Hungary	2,385	277	738	612	46	80	1,369
Iceland	586	351	211	96	72	43	24
India	57,032	839	24,553	20,842	3	3,708	31,640
Indonesia	25,014	386	10,366	9,394	592	380	14,263
Ireland	347,815	59,736	173,149	17,512	33,619	122,019	114,930
Isle of Man	4,661	499	3,923	108	10	3,805	239
Israel	30,481	9,130	7,571	3,033	1,879	2,659	13,780
Italy	35,233	12,494	18,879	15,321	2,224	1,334	3,861
Jamaica	508	73	397	25	243	129	38
Japan	1,269,291	181,587	1,018,923	645,957	219,128	153,839	68,781
Jersey	34,054	6,077	15,673	1,867	458	13,347	12,304
Jordan	3,695	95	2,734	2,680	1	54	865
Kazakhstan	18,133	1,312	9,103	9,015	34	54	7,718
Kenya	234	55	124	81	26	17	54
Kiribati	147	37	110	12	0	98	0
Korea, South	113,050	7,585	98,444	36,359	52,343	9,742	7,022
Kyrgyzstan	15	5	10	10	0	0	0
Laos	2	2	0	0	0	0	0
Latvia	926	65	834	162	589	83	27
Lebanon	436	385	33	2	*	30	18
Lesotho	138	*	121	78	43	0	17
Liberia	1,867	536	516	65	121	330	815
Liechtenstein	2,015	1,782	224	13	84	127	8
Lithuania	17	12	5	*	1	4	*
Luxembourg	577,877	136,917	360,658	51,846	23,260	285,551	80,302
Macau	1,222	148	1,063	537	379	148	12
Macedonia	122	4	79	74	1	5	39
Madagascar	22	11	11	10	*	1	0
Malawi	11	6	5	1	*	4	1
Malaysia	32,405	1,339	28,930	10,339	16,306	2,285	2,136
Maldives	*	*	0	0	0	0	0
Mali	1	1	0	0	0	0	0
Malta	400	107	286	35	18	233	7

* Greater than zero but less than \$500,000.

Table A1. Value of foreign holdings of U.S. securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total (LT and ST)	Equity	Debt					Short- term
			LT Total	LT Treasury	LT Agency	LT Corp		
Marshall Islands	252	143	78	9	14	55	31	
Martinique	7	3	4	0	3	1	0	
Mauritania	3	3	0	0	0	0	0	
Mauritius	292	265	12	*	*	11	15	
Mayotte	*	*	0	0	0	0	0	
Mexico	80,703	9,131	57,752	23,655	23,417	10,679	13,820	
Moldova	208	1	207	176	31	0	0	
Monaco	1,325	582	517	229	201	88	225	
Mongolia	212	*	152	152	0	0	59	
Montserrat	3	3	*	*	*	*	*	
Morocco	792	24	739	707	23	9	29	
Mozambique	303	3	299	286	10	4	1	
Namibia	220	218	1	*	0	1	*	
Nauru	10	8	2	0	*	2	0	
Nepal	616	4	11	10	*	1	600	
Netherlands	232,847	127,936	92,110	13,389	17,323	61,398	12,801	
Netherlands Antilles	6,916	3,374	2,379	589	239	1,551	1,162	
New Caledonia	24	5	18	0	0	18	1	
New Zealand	10,551	4,448	3,132	1,113	489	1,530	2,970	
Nicaragua	274	29	234	157	56	21	11	
Niger	*	*	0	0	0	0	0	
Niue Island	10	8	*	*	0	*	1	
Norway	118,941	73,319	39,629	5,277	8,723	25,629	5,993	
Pakistan	1,128	55	736	632	2	102	337	
Palau	87	52	33	7	16	11	2	
Panama	16,157	8,093	5,320	945	2,011	2,365	2,744	
Papua New Guinea	196	2	54	38	16	*	140	
Paraguay	220	110	87	10	12	65	23	
Peru	14,666	1,693	10,420	5,623	2,827	1,971	2,553	
Philippines	12,676	1,208	10,419	10,147	24	248	1,050	
Pitcairn Island	*	*	0	0	0	0	0	
Poland	24,050	339	18,683	18,280	149	254	5,027	
Portugal	4,772	2,411	1,951	850	256	845	410	
Reunion	1	1	*	0	0	*	0	
Romania	6,088	27	3,795	3,750	42	4	2,266	
Russia	149,835	164	86,751	84,610	1,981	161	62,920	
Rwanda	87	*	79	66	13	*	8	
Saint Helena	*	*	0	0	0	0	0	
Saint Kitts and Nevis	651	255	364	205	44	115	33	
Saint Lucia	108	38	48	3	4	41	22	
Saint Pierre and Miquelon	24	5	18	6	0	13	1	

* Greater than zero but less than \$500,000.

Table A1. Value of foreign holdings of U.S. securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total (LT and ST)	Equity	Debt				Short- term
			LT Total	LT Treasury	LT Agency	LT Corp	
Saint Vincent and the Grenadines	53	14	38	23	*	14	2
Samoa	141	74	66	17	18	30	2
San Marino	12	1	6	4	*	1	5
Sao Tome and Principe	*	*	*	0	*	0	0
Senegal	5	4	1	0	0	1	*
Serbia and Montenegro	1,868	9	1,713	1,616	96	*	146
Seychelles	13	9	3	*	0	3	*
Sierra Leone	1	1	*	*	0	*	0
Singapore	145,183	72,772	60,912	31,527	4,632	24,753	11,500
Slovakia	241	19	160	116	44	1	63
Slovenia	798	383	386	71	152	163	30
Solomon Islands	*	*	0	0	0	0	0
Somalia	*	*	0	0	0	0	0
South Africa	10,674	1,706	8,511	7,617	115	779	457
Spain	23,380	5,639	14,831	8,351	1,160	5,320	2,909
Sri Lanka	14	8	1	0	*	1	4
Sudan	*	*	0	0	0	0	0
Suriname	145	25	113	1	91	21	8
Swaziland	50	4	44	30	10	4	2
Sweden	66,358	37,077	26,784	10,592	3,584	12,608	2,497
Switzerland	327,860	129,825	159,176	55,548	14,405	89,222	38,859
Syria	10	7	1	*	*	1	2
Taiwan	194,301	11,238	180,334	111,607	56,312	12,415	2,729
Tajikistan	2	1	1	0	0	1	*
Tanzania	916	6	905	780	123	2	4
Thailand	28,850	666	12,735	12,109	55	571	15,449
Togo	1	1	1	0	0	1	0
Tokelau Islands	*	*	0	0	0	0	0
Tonga	16	16	0	0	0	0	0
Trinidad and Tobago	4,686	316	3,447	2,517	542	387	922
Tunisia	2,309	9	2	1	0	1	2,298
Turkey	27,565	179	12,937	12,856	5	77	14,449
Turkmenistan	*	*	0	0	0	0	0
Turks and Caicos Islands	433	216	169	26	37	106	47
Tuvalu	*	*	0	0	0	0	0
Uganda	277	4	73	71	*	1	200
Ukraine	3,590	13	3,429	3,076	275	79	148
United Kingdom	787,887	278,564	486,038	56,208	15,758	414,072	23,285
Uruguay	8,717	2,209	5,178	3,869	237	1,072	1,331
Uzbekistan	33	33	*	*	*	*	0
Vanuatu	2	2	*	0	0	*	0

* Greater than zero but less than \$500,000.

Table A1. Value of foreign holdings of U.S. securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total (LT and ST)	Equity	Debt					Short- term
			LT Total	LT Treasury	LT Agency	LT Corp		
Venezuela	9,485	1,447	6,391	4,059	573	1,759	1,647	
Vietnam	11,281	9	11,272	11,270	0	1	1	
Wallis and Futuna	*	*	*	0	*	*	0	
West Bank and Gaza Strip	*	*	*	0	0	*	0	
Western Sahara	*	*	0	0	0	0	0	
Yemen	754	12	389	272	0	117	353	
Zambia	73	3	55	29	20	5	15	
Zimbabwe	5	4	1	*	*	*	1	
International and Regional Organizations	70,366	5,849	56,039	26,335	13,266	16,438	8,478	
African oil-exporters ²	5,130	300	3,896	3,464	385	47	933	
Middle East oil-exporters ³	352,822	109,526	175,579	122,869	21,895	30,815	67,717	
Country Unknown	109,746	1,957	95,739	30	97	95,612	12,049	
Total	9,640,560	2,252,182	6,239,574	2,603,982	1,195,826	2,439,767	1,148,805	
of which: Holdings of foreign official institutions	3,880,235	310,979	2,954,954	2,053,580	794,480	106,895	614,302	
Totals by Region:								
Total Africa	39,681	4,993	24,214	21,060	1,126	2,028	10,474	
Total Asia	3,975,538	503,971	3,017,557	1,850,531	890,909	276,118	454,010	
Total Caribbean	1,001,172	330,664	534,200	50,531	88,514	395,155	136,308	
Total Europe	3,632,086	1,055,083	2,154,043	458,209	155,418	1,540,416	422,960	
Total Latin America	358,228	41,694	235,438	173,705	35,241	26,491	81,097	
Canada	336,606	241,847	82,412	15,942	3,825	62,644	12,347	
Total Other Countries	117,138	66,123	39,933	7,638	7,430	24,865	11,082	
Country unknown	109,746	1,957	95,739	30	97	95,612	12,049	
International and Regional Organizations	70,366	5,849	56,039	26,335	13,266	16,438	8,478	

* Greater than zero but less than \$500,000.

1. Excludes Hong Kong and Macau, which are reported separately.
2. Algeria, Gabon, Libya, and Nigeria.
3. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table A2. Value of foreign holdings of U.S. long-term securities, by country and type of security, as of June 30, 2009

Millions of dollars

Countries and Regions	Total	Equity	Treasury	Agency		Corporate	
	Long Term			NonABS	ABS	NonABS	ABS
Afghanistan	3	3	*	*	0	*	0
Albania	381	1	348	29	0	3	0
Andorra	548	480	37	*	*	31	1
Angola	454	451	0	0	0	2	0
Anguilla	7,785	7,713	4	1	*	66	1
Antigua and Barbuda	117	89	7	2	2	17	1
Argentina	7,822	4,146	1,302	246	118	1,996	13
Armenia	157	2	113	30	0	13	0
Aruba	829	303	109	357	20	37	3
Australia	97,311	61,031	6,418	4,660	2,173	20,240	2,789
Austria	8,876	4,625	1,662	193	430	1,835	131
Azerbaijan	4,662	5	1,684	1,930	1	1,042	1
Bahamas	24,740	14,532	2,299	1,530	1,140	4,525	713
Bangladesh	19	12	5	*	0	1	0
Barbados	4,896	813	1,156	342	188	2,167	232
Belarus	1	1	0	0	0	*	0
Belgium	407,324	16,564	14,727	13,223	674	313,382	48,754
Belize	220	155	7	9	10	37	*
Benin	*	*	0	0	0	0	0
Bermuda	172,197	38,918	18,265	14,105	24,718	55,232	20,960
Bhutan	10	10	0	0	0	*	0
Bolivia	533	90	27	295	13	106	2
Bosnia and Herzegovina	1	1	0	0	0	*	0
Botswana	2,586	756	1,694	67	1	68	0
Brazil	115,326	1,445	109,033	2,199	21	2,590	37
British Indian Ocean Territory	12	3	1	1	0	7	0
British Virgin Islands	64,021	36,312	5,690	998	877	17,846	2,298
Brunei	1,616	890	256	29	208	160	72
Bulgaria	16	14	*	*	0	2	0
Burkina Faso	15	12	0	0	0	2	0
Burma (Myanmar)	*	*	0	0	0	0	0
Burundi	*	*	0	0	0	*	0
Cambodia	233	10	136	11	0	77	0
Cameroon	5	4	0	*	0	1	0
Canada	324,259	241,847	15,942	2,642	1,184	54,813	7,831
Cape Verde	108	108	0	0	0	0	0
Cayman Islands	577,407	227,350	19,121	9,235	33,268	181,334	107,099
Central African Republic	4	1	0	0	0	3	0
Chad	1	1	0	0	0	0	0
Chile	23,442	9,376	12,012	153	402	1,484	15
China ¹	1,304,113	77,694	757,112	96,486	357,609	12,778	2,433

* Greater than zero but less than \$500,000.

Table A2. Value of foreign holdings of U.S. long-term securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total	Equity	Treasury	Agency		Corporate	
	Long Term			NonABS	ABS	NonABS	ABS
Colombia	13,922	2,258	8,536	1,190	834	875	228
Comoros	1	*	0	0	0	*	0
Congo (Brazzaville)	*	*	0	0	0	0	0
Congo (Kinshasa)	8	5	*	0	*	3	0
Cook Islands	80	47	1	*	*	33	0
Costa Rica	1,635	679	694	19	19	194	29
Cote d'Ivoire	11	5	*	0	0	1	5
Croatia	595	65	518	*	1	11	*
Cuba	2	2	0	0	0	0	0
Cyprus	431	129	228	9	*	20	45
Czech Republic	5,053	588	4,229	138	*	98	0
Denmark	38,154	19,260	5,044	1,596	1,590	10,097	568
Djibouti	*	*	0	0	0	*	0
Dominica	24	16	*	*	*	6	1
Dominican Rep.	1,245	167	470	448	17	137	5
East Timor	4,498	*	4,497	0	0	0	0
Ecuador	1,106	434	176	44	23	384	45
Egypt	7,175	271	6,018	132	35	704	15
El Salvador	384	111	27	107	9	128	2
Equatorial Guinea	1	1	0	0	0	*	0
Eritrea	*	*	0	*	0	0	0
Estonia	126	36	88	*	0	1	0
Ethiopia	4	3	0	0	0	1	0
Falkland Islands	*	*	0	0	0	*	0
Faroe Islands	*	*	0	0	0	0	0
Fed. States of Micronesia	303	215	13	12	29	34	*
Fiji	5	4	*	*	*	1	*
Finland	10,245	5,832	755	193	245	2,568	653
France	133,328	80,500	13,830	1,477	1,003	20,950	15,567
French Guiana	*	*	0	0	0	0	0
French Polynesia	27	23	*	*	*	3	*
Gambia	199	191	8	0	0	*	0
Georgia	93	2	91	0	0	*	0
Germany	171,856	44,584	41,709	2,569	4,431	57,495	21,067
Ghana	59	3	54	0	0	1	0
Gibraltar	474	389	14	4	3	64	*
Greece	1,555	825	413	134	2	181	1
Greenland	3	*	3	0	0	0	0
Grenada	121	116	1	*	*	4	0
Guadeloupe	6	3	*	1	0	2	0
Guatemala	3,273	202	2,843	21	15	192	2

* Greater than zero but less than \$500,000.

Table A2. Value of foreign holdings of U.S. long-term securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total Long Term	Equity	Treasury	Agency		Corporate	
				NonABS	ABS	NonABS	ABS
Guernsey	16,062	4,891	1,048	593	304	3,469	5,756
Guinea	2	2	0	0	0	*	0
Guinea-Bissau	*	*	0	*	0	0	0
Guyana	240	10	221	1	*	8	0
Haiti	334	38	21	146	6	109	15
Holy See (Vatican)	151	128	0	20	0	3	0
Honduras	996	50	507	257	13	168	1
Hong Kong	168,878	28,350	58,786	11,693	51,322	14,792	3,935
Hungary	1,015	277	612	46	*	74	6
Iceland	562	351	96	71	1	43	*
India	25,392	839	20,842	2	1	3,704	4
Indonesia	10,752	386	9,394	575	17	380	*
Ireland	232,885	59,736	17,512	15,622	17,997	76,094	45,925
Isle of Man	4,422	499	108	8	2	413	3,391
Israel	16,700	9,130	3,033	271	1,608	2,461	198
Italy	31,373	12,494	15,321	2,213	11	1,266	68
Jamaica	470	73	25	227	16	129	*
Japan	1,200,510	181,587	645,957	123,426	95,702	113,707	40,132
Jersey	21,750	6,077	1,867	231	227	6,412	6,936
Jordan	2,830	95	2,680	*	1	54	*
Kazakhstan	10,415	1,312	9,015	34	0	54	0
Kenya	180	55	81	26	*	17	0
Kiribati	147	37	12	0	0	98	0
Korea, South	106,029	7,585	36,359	25,426	26,917	7,647	2,095
Kyrgyzstan	15	5	10	0	0	0	0
Laos	2	2	0	0	0	0	0
Latvia	899	65	162	76	513	33	50
Lebanon	418	385	2	*	*	30	0
Lesotho	121	*	78	43	0	0	0
Liberia	1,052	536	65	67	54	307	23
Liechtenstein	2,007	1,782	13	4	80	127	1
Lithuania	17	12	*	1	0	4	0
Luxembourg	497,574	136,917	51,846	9,622	13,638	250,509	35,042
Macau	1,211	148	537	222	157	122	26
Macedonia	83	4	74	*	*	5	0
Madagascar	22	11	10	*	0	1	0
Malawi	11	6	1	0	*	4	0
Malaysia	30,269	1,339	10,339	4,554	11,752	1,038	1,247
Maldives	*	*	0	0	0	0	0
Mali	1	1	0	0	0	0	0
Malta	393	107	35	17	*	233	*

* Greater than zero but less than \$500,000.

Table A2. Value of foreign holdings of U.S. long-term securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total Long Term	Equity	Treasury	Agency		Corporate	
				NonABS	ABS	NonABS	ABS
Marshall Islands	221	143	9	12	2	54	*
Martinique	7	3	0	3	0	1	0
Mauritania	3	3	0	0	0	0	0
Mauritius	277	265	*	*	0	11	0
Mayotte	*	*	0	0	0	0	0
Mexico	66,882	9,131	23,655	23,271	146	8,983	1,696
Moldova	208	1	176	31	0	0	0
Monaco	1,099	582	229	3	198	87	1
Mongolia	153	*	152	0	0	0	0
Montserrat	3	3	*	0	*	*	0
Morocco	763	24	707	23	*	9	0
Mozambique	302	3	286	4	6	*	3
Namibia	219	218	*	0	0	1	0
Nauru	10	8	0	*	0	2	0
Nepal	15	4	10	*	0	1	0
Netherlands	220,046	127,936	13,389	2,046	15,277	45,968	15,430
Netherlands Antilles	5,754	3,374	589	124	115	768	783
New Caledonia	23	5	0	0	0	18	0
New Zealand	7,580	4,448	1,113	200	289	1,316	214
Nicaragua	263	29	157	56	1	21	*
Niger	*	*	0	0	0	0	0
Niue Island	9	8	*	0	0	*	0
Norway	112,948	73,319	5,277	823	7,899	16,988	8,642
Pakistan	791	55	632	1	*	81	21
Palau	85	52	7	3	13	11	*
Panama	13,413	8,093	945	534	1,477	2,207	158
Papua New Guinea	56	2	38	16	0	*	0
Paraguay	198	110	10	10	2	65	*
Peru	12,113	1,693	5,623	2,818	8	1,956	15
Philippines	11,627	1,208	10,147	20	4	248	*
Pitcairn Island	*	*	0	0	0	0	0
Poland	19,023	339	18,280	122	27	245	9
Portugal	4,361	2,411	850	255	1	826	19
Reunion	1	1	0	0	0	*	0
Romania	3,823	27	3,750	42	*	4	0
Russia	86,915	164	84,610	1,980	1	160	*
Rwanda	79	*	66	13	0	*	0
Saint Helena	*	*	0	0	0	0	0
Saint Kitts and Nevis	619	255	205	41	3	115	*
Saint Lucia	86	38	3	4	*	41	*
Saint Pierre and Miquelon	23	5	6	0	0	13	0

* Greater than zero but less than \$500,000.

Table A2. Value of foreign holdings of U.S. long-term securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total	Equity	Treasury	Agency		Corporate	
	Long Term			NonABS	ABS	NonABS	ABS
Saint Vincent and the Grenadines	51	14	23	*	*	14	0
Samoa	139	74	17	17	2	24	6
San Marino	7	1	4	*	0	1	0
Sao Tome and Principe	*	*	0	0	*	0	0
Senegal	5	4	0	0	0	1	0
Serbia and Montenegro	1,722	9	1,616	0	96	*	0
Seychelles	12	9	*	0	0	3	0
Sierra Leone	1	1	*	0	0	*	0
Singapore	133,684	72,772	31,527	1,924	2,709	19,175	5,578
Slovakia	178	19	116	44	*	1	0
Slovenia	769	383	71	152	*	116	48
Solomon Islands	*	*	0	0	0	0	0
Somalia	*	*	0	0	0	0	0
South Africa	10,217	1,706	7,617	115	1	668	112
Spain	20,471	5,639	8,351	1,126	34	5,240	80
Sri Lanka	9	8	0	*	*	1	0
Sudan	*	*	0	0	0	0	0
Suriname	137	25	1	90	1	21	*
Swaziland	48	4	30	10	0	4	0
Sweden	63,861	37,077	10,592	3,317	267	11,783	825
Switzerland	289,001	129,825	55,548	9,559	4,846	69,355	19,868
Syria	8	7	*	*	0	1	0
Taiwan	191,572	11,238	111,607	19,748	36,564	12,073	341
Tajikistan	2	1	0	0	0	1	0
Tanzania	911	6	780	123	0	2	0
Thailand	13,401	666	12,109	15	40	563	8
Togo	1	1	0	0	0	1	0
Tokelau Islands	*	*	0	0	0	0	0
Tonga	16	16	0	0	0	0	0
Trinidad and Tobago	3,764	316	2,517	306	237	225	162
Tunisia	11	9	1	0	0	1	0
Turkey	13,116	179	12,856	5	*	77	*
Turkmenistan	*	*	0	0	0	0	0
Turks and Caicos Islands	386	216	26	9	28	106	*
Tuvalu	*	*	0	0	0	0	0
Uganda	77	4	71	*	0	1	0
Ukraine	3,442	13	3,076	275	*	79	0
United Kingdom	764,602	278,564	56,208	8,315	7,443	357,139	56,933
Uruguay	7,387	2,209	3,869	194	43	1,066	6
Uzbekistan	33	33	*	*	*	*	0
Vanuatu	2	2	0	0	0	*	0

* Greater than zero but less than \$500,000.

Table A2. Value of foreign holdings of U.S. long-term securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total	Equity	Treasury	Agency		Corporate	
	Long Term			NonABS	ABS	NonABS	ABS
Venezuela	7,838	1,447	4,059	460	112	1,715	44
Vietnam	11,280	9	11,270	0	0	1	0
Wallis and Futuna	*	*	0	0	*	*	0
West Bank and Gaza Strip	*	*	0	0	0	*	0
Western Sahara	*	*	0	0	0	0	0
Yemen	401	12	272	0	0	117	0
Zambia	57	3	29	20	0	5	0
Zimbabwe	4	4	*	*	*	*	*
International and Regional Organizations	61,888	5,849	26,335	5,825	7,442	5,616	10,822
African oil-exporters ²	4,196	300	3,464	380	6	47	0
Middle East oil-exporters ³	285,105	109,526	122,869	6,766	15,129	20,839	9,976
Country Unknown	97,697	1,957	30	62	35	95,593	19
Total	8,491,756	2,252,182	2,603,982	443,670	752,156	1,931,474	508,292
of which: Holdings of foreign official institutions	3,265,933	310,979	2,053,580	319,591	474,889	71,895	35,000

Totals by Region:

Total Africa	29,207	4,993	21,060	1,023	103	1,871	158
Total Asia	3,521,529	503,971	1,850,531	291,170	599,739	210,051	66,067
Total Caribbean	864,864	330,664	50,531	27,878	60,636	262,881	132,274
Total Europe	3,209,126	1,055,083	458,209	78,176	77,242	1,254,599	285,817
Total Latin America	277,131	41,694	173,705	31,975	3,266	24,196	2,295
Canada	324,259	241,847	15,942	2,642	1,184	54,813	7,831
Total Other Countries	106,056	66,123	7,638	4,920	2,509	21,855	3,010
Country unknown	97,697	1,957	30	62	35	95,593	19
International and Regional Organizations	61,888	5,849	26,335	5,825	7,442	5,616	10,822

* Greater than zero but less than \$500,000.

1. Excludes Hong Kong and Macau, which are reported separately.

2. Algeria, Gabon, Libya, and Nigeria.

3. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table A3. Value of foreign holdings of U.S. equity, by country and type of equity, as of June 30, 2009

Millions of dollars

Countries and Regions	Total Equity	Common Stock	Funds	Preferred and Other
Afghanistan	3	3	1	*
Albania	1	*	*	*
Andorra	480	379	51	50
Angola	451	3	1	447
Anguilla	7,713	6,502	1,128	83
Antigua and Barbuda	89	23	54	11
Argentina	4,146	1,042	1,416	1,689
Armenia	2	1	1	*
Aruba	303	197	87	19
Australia	61,031	53,896	5,939	1,197
Austria	4,625	3,825	550	250
Azerbaijan	5	4	1	*
Bahamas	14,532	5,639	8,062	831
Bangladesh	12	4	8	1
Barbados	813	378	368	67
Belarus	1	*	1	*
Belgium	16,564	12,642	1,601	2,321
Belize	155	90	49	16
Benin	*	*	*	*
Bermuda	38,918	23,999	9,661	5,258
Bhutan	10	*	10	*
Bolivia	90	25	49	16
Bosnia and Herzegovina	1	*	1	*
Botswana	756	646	110	*
Brazil	1,445	812	476	158
British Indian Ocean Territory	3	2	*	*
British Virgin Islands	36,312	21,379	9,893	5,041
Brunei	890	780	18	92
Bulgaria	14	8	6	1
Burkina Faso	12	1	7	4
Burma (Myanmar)	*	*	*	*
Burundi	*	*	*	*
Cambodia	10	7	3	*
Cameroon	4	1	2	*
Canada	241,847	202,271	30,193	9,383
Cape Verde	108	69	39	*
Cayman Islands	227,350	151,957	45,637	29,756
Central African Republic	1	*	*	*
Chad	1	*	*	*
Chile	9,376	560	8,617	199
China, mainland ¹	77,694	72,654	4,534	506

* Greater than zero but less than \$500,000.

Table A3. Value of foreign holdings of U.S. equity, by country and type of equity, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total Equity	Common Stock	Funds	Preferred and Other
Colombia	2,258	339	1,730	190
Comoros	*	*	*	*
Congo (Brazzaville)	*	*	*	*
Congo (Kinshasa)	5	3	1	2
Cook Islands	47	9	37	1
Costa Rica	679	121	185	374
Cote d'Ivoire	5	1	3	1
Croatia	65	26	39	*
Cuba	2	2	*	*
Cyprus	129	61	60	8
Czech Republic	588	434	153	2
Denmark	19,260	17,706	792	762
Djibouti	*	*	*	*
Dominica	16	7	7	2
Dominican Rep.	167	67	56	44
East Timor	*	*	*	*
Ecuador	434	60	305	70
Egypt	271	142	121	9
El Salvador	111	39	44	28
Equatorial Guinea	1	*	1	*
Eritrea	*	*	*	*
Estonia	36	26	10	*
Ethiopia	3	1	2	*
Falkland Islands	*	*	*	*
Faroe Islands	*	*	*	*
Fed. States of Micronesia	215	110	104	*
Fiji	4	1	3	*
Finland	5,832	1,901	3,702	229
France	80,500	67,123	11,978	1,400
French Guiana	*	*	*	*
French Polynesia	23	13	9	1
Gambia	191	1	190	*
Georgia	2	*	1	*
Germany	44,584	37,707	4,648	2,230
Ghana	3	1	2	1
Gibraltar	389	315	68	6
Greece	825	499	282	44
Greenland	*	*	*	*
Grenada	116	89	25	2
Guadeloupe	3	3	*	*
Guatemala	202	56	50	96

* Greater than zero but less than \$500,000.

Table A3. Value of foreign holdings of U.S. equity, by country and type of equity, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total Equity	Common Stock	Funds	Preferred and Other
Guernsey	4,891	1,839	1,264	1,789
Guinea	2	1	1	1
Guinea-Bissau	*	*	*	*
Guyana	10	7	3	1
Haiti	38	17	14	7
Holy See (Vatican)	128	121	7	*
Honduras	50	14	13	22
Hong Kong	28,350	22,092	4,588	1,670
Hungary	277	116	160	1
Iceland	351	214	62	75
India	839	364	255	220
Indonesia	386	94	274	19
Ireland	59,736	53,522	5,476	737
Isle of Man	499	233	211	55
Israel	9,130	3,514	5,042	573
Italy	12,494	11,242	1,016	236
Jamaica	73	40	26	7
Japan	181,587	163,924	14,255	3,408
Jersey	6,077	4,513	854	710
Jordan	95	69	22	5
Kazakhstan	1,312	1,301	10	*
Kenya	55	16	33	7
Kiribati	37	37	*	*
Korea, South	7,585	6,546	720	319
Kyrgyzstan	5	1	4	*
Laos	2	2	*	*
Latvia	65	15	51	*
Lebanon	385	283	85	18
Lesotho	*	*	*	*
Liberia	536	371	94	71
Liechtenstein	1,782	1,583	111	88
Lithuania	12	7	4	*
Luxembourg	136,917	121,962	10,220	4,735
Macau	148	125	22	*
Macedonia	4	1	2	*
Madagascar	11	3	8	*
Malawi	6	3	3	1
Malaysia	1,339	1,135	192	12
Maldives	*	*	*	*
Mali	1	*	*	*
Malta	107	45	58	3

* Greater than zero but less than \$500,000.

Table A3. Value of foreign holdings of U.S. equity, by country and type of equity, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total Equity	Common Stock	Funds	Preferred and Other
Marshall Islands	143	79	55	9
Martinique	3	1	2	1
Mauritania	3	1	2	*
Mauritius	265	169	20	76
Mayotte	*	*	*	*
Mexico	9,131	3,666	4,608	857
Moldova	1	1	*	*
Monaco	582	421	130	32
Mongolia	*	*	*	*
Montserrat	3	2	1	*
Morocco	24	14	9	1
Mozambique	3	1	2	*
Namibia	218	209	9	*
Nauru	8	4	4	*
Nepal	4	1	3	*
Netherlands	127,936	72,622	50,672	4,642
Netherlands Antilles	3,374	1,878	716	781
New Caledonia	5	1	4	*
New Zealand	4,448	2,664	1,699	86
Nicaragua	29	6	14	9
Niger	*	*	*	*
Niue Island	8	*	6	3
Norway	73,319	71,226	1,917	176
Pakistan	55	31	22	2
Palau	52	33	19	*
Panama	8,093	2,251	1,215	4,626
Papua New Guinea	2	1	1	*
Paraguay	110	47	40	24
Peru	1,693	578	1,038	77
Philippines	1,208	744	439	25
Pitcairn Island	*	*	*	*
Poland	339	288	36	15
Portugal	2,411	558	1,803	50
Reunion	1	1	1	*
Romania	27	20	6	1
Russia	164	80	79	5
Rwanda	*	*	*	*
Saint Helena	*	*	*	*
Saint Kitts and Nevis	255	76	129	49
Saint Lucia	38	10	18	11
Saint Pierre and Miquelon	5	4	*	*

* Greater than zero but less than \$500,000.

Table A3. Value of foreign holdings of U.S. equity, by country and type of equity, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total Equity	Common Stock	Funds	Preferred and Other
Saint Vincent and the Grenadines	14	6	3	4
Samoa	74	16	30	28
San Marino	1	1	*	*
Sao Tome and Principe	*	*	*	*
Senegal	4	2	1	1
Serbia and Montenegro	9	7	2	*
Seychelles	9	6	2	1
Sierra Leone	1	*	*	*
Singapore	72,772	58,514	5,555	8,702
Slovakia	19	8	8	3
Slovenia	383	218	164	*
Solomon Islands	*	*	*	*
Somalia	*	*	*	*
South Africa	1,706	1,077	619	11
Spain	5,639	2,666	904	2,069
Sri Lanka	8	3	5	*
Sudan	*	*	*	*
Suriname	25	8	12	5
Swaziland	4	3	1	*
Sweden	37,077	32,324	4,323	430
Switzerland	129,825	88,914	32,836	8,074
Syria	7	3	4	*
Taiwan	11,238	4,402	4,298	2,538
Tajikistan	1	1	*	*
Tanzania	6	3	2	1
Thailand	666	163	388	115
Togo	1	*	*	*
Tokelau Islands	*	*	*	*
Tonga	16	14	2	*
Trinidad and Tobago	316	176	124	16
Tunisia	9	6	3	1
Turkey	179	81	94	4
Turkmenistan	*	*	*	*
Turks and Caicos Islands	216	141	67	7
Tuvalu	*	*	*	*
Uganda	4	2	2	*
Ukraine	13	6	7	*
United Kingdom	278,564	247,087	23,892	7,585
Uruguay	2,209	347	426	1,435
Uzbekistan	33	1	32	*
Vanuatu	2	2	*	*

* Greater than zero but less than \$500,000.

Table A3. Value of foreign holdings of U.S. equity, by country and type of equity, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total Equity	Common Stock	Funds	Preferred and Other
Venezuela	1,447	498	572	377
Vietnam	9	5	4	*
Wallis and Futuna	*	*	*	*
West Bank and Gaza Strip	*	*	*	*
Western Sahara	*	*	*	*
Yemen	12	3	9	*
Zambia	3	1	2	*
Zimbabwe	4	2	2	*
International and Regional Organizations	5,849	891	4,770	188
African oil-exporters ²	300	54	242	4
Middle East oil-exporters ³	109,526	93,313	6,710	9,503
Country Unknown	1,957	416	494	1,047
Total	2,252,182	1,771,114	349,671	131,397
of which: Holdings of foreign official institutions	310,979	288,716	17,138	5,125
Totals by Region:				
Total Africa	4,993	2,816	1,539	638
Total Asia	503,971	428,780	47,463	27,728
Total Caribbean	330,664	212,589	76,077	41,998
Total Europe	1,055,083	855,905	160,361	38,818
Total Latin America	41,694	10,565	20,861	10,268
Canada	241,847	202,271	30,193	9,383
Total Other Countries	66,123	56,883	7,913	1,327
Country unknown	1,957	416	494	1,047
International and Regional Organizations	5,849	891	4,770	188

* Greater than zero but less than \$500,000.

1. Excludes Hong Kong and Macau, which are reported separately.

2. Algeria, Gabon, Libya, and Nigeria.

3. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table A4. Foreign holdings of U.S. long-term asset-backed securities, by country and type of security, as of June 30, 2009

Millions of dollars

Countries and Regions	Total LT ABS	Agency ABS	Corporate ABS		
			Total	MBS	NonMBS
Afghanistan	0	0	0	0	0
Albania	0	0	0	0	0
Andorra	1	*	1	1	0
Angola	0	0	0	0	0
Anguilla	1	*	1	1	*
Antigua and Barbuda	3	2	1	1	0
Argentina	131	118	13	13	*
Armenia	0	0	0	0	0
Aruba	23	20	3	3	*
Australia	4,962	2,173	2,789	2,290	498
Austria	561	430	131	116	15
Azerbaijan	2	1	1	1	*
Bahamas	1,854	1,140	713	687	27
Bangladesh	0	0	0	0	0
Barbados	419	188	232	189	42
Belarus	0	0	0	0	0
Belgium	49,428	674	48,754	9,074	39,680
Belize	11	10	*	*	*
Benin	0	0	0	0	0
Bermuda	45,678	24,718	20,960	11,892	9,068
Bhutan	0	0	0	0	0
Bolivia	15	13	2	1	2
Bosnia and Herzegovina	0	0	0	0	0
Botswana	1	1	0	0	0
Brazil	58	21	37	17	20
British Indian Ocean Territory	0	0	0	0	0
British Virgin Islands	3,175	877	2,298	1,741	557
Brunei	280	208	72	12	60
Bulgaria	0	0	0	0	0
Burkina Faso	0	0	0	0	0
Burma (Myanmar)	0	0	0	0	0
Burundi	0	0	0	0	0
Cambodia	0	0	0	0	0
Cameroon	0	0	0	0	0
Canada	9,015	1,184	7,831	5,076	2,755
Cape Verde	0	0	0	0	0
Cayman Islands	140,367	33,268	107,099	91,619	15,480
Central African Republic	0	0	0	0	0
Chad	0	0	0	0	0
Chile	416	402	15	6	9
China, mainland ¹	360,043	357,609	2,433	1,803	630

* Greater than zero but less than \$500,000.

Table A4. Foreign holdings of U.S. long-term asset-backed securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total LT ABS	Agency ABS	Corporate ABS		
			Total	MBS	NonMBS
Colombia	1,062	834	228	10	218
Comoros	0	0	0	0	0
Congo (Brazzaville)	0	0	0	0	0
Congo (Kinshasa)	*	*	0	0	0
Cook Islands	*	*	0	0	0
Costa Rica	48	19	29	2	27
Cote d'Ivoire	5	0	5	*	5
Croatia	1	1	*	*	0
Cuba	0	0	0	0	0
Cyprus	45	*	45	*	45
Czech Republic	*	*	0	0	0
Denmark	2,157	1,590	568	424	144
Djibouti	0	0	0	0	0
Dominica	1	*	1	1	*
Dominican Rep.	23	17	5	5	*
East Timor	0	0	0	0	0
Ecuador	68	23	45	4	42
Egypt	51	35	15	11	4
El Salvador	11	9	2	2	*
Equatorial Guinea	0	0	0	0	0
Eritrea	0	0	0	0	0
Estonia	0	0	0	0	0
Ethiopia	0	0	0	0	0
Falkland Islands	0	0	0	0	0
Faroe Islands	0	0	0	0	0
Fed. States of Micronesia	29	29	*	0	*
Fiji	*	*	*	*	*
Finland	897	245	653	334	319
France	16,570	1,003	15,567	14,146	1,421
French Guiana	0	0	0	0	0
French Polynesia	1	*	*	*	*
Gambia	0	0	0	0	0
Georgia	0	0	0	0	0
Germany	25,498	4,431	21,067	13,464	7,603
Ghana	0	0	0	0	0
Gibraltar	3	3	*	*	*
Greece	3	2	1	1	*
Greenland	0	0	0	0	0
Grenada	*	*	0	0	0
Guadeloupe	0	0	0	0	0
Guatemala	17	15	2	1	1

* Greater than zero but less than \$500,000.

Table A4. Foreign holdings of U.S. long-term asset-backed securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total	Agency	Corporate ABS		
	LT ABS	ABS	Total	MBS	NonMBS
Guernsey	6,060	304	5,756	76	5,680
Guinea	0	0	0	0	0
Guinea-Bissau	0	0	0	0	0
Guyana	*	*	0	0	0
Haiti	21	6	15	14	1
Holy See (Vatican)	0	0	0	0	0
Honduras	15	13	1	1	*
Hong Kong	55,256	51,322	3,935	3,079	856
Hungary	7	*	6	0	6
Iceland	1	1	*	0	*
India	5	1	4	1	3
Indonesia	17	17	*	*	0
Ireland	63,921	17,997	45,925	18,268	27,656
Isle of Man	3,394	2	3,391	2,869	522
Israel	1,806	1,608	198	126	72
Italy	79	11	68	64	4
Jamaica	16	16	*	*	0
Japan	135,834	95,702	40,132	7,691	32,441
Jersey	7,162	227	6,936	4,071	2,865
Jordan	1	1	*	*	0
Kazakhstan	0	0	0	0	0
Kenya	*	*	0	0	0
Kiribati	0	0	0	0	0
Korea, South	29,012	26,917	2,095	768	1,327
Kyrgyzstan	0	0	0	0	0
Laos	0	0	0	0	0
Latvia	563	513	50	15	35
Lebanon	*	*	0	0	0
Lesotho	0	0	0	0	0
Liberia	76	54	23	6	17
Liechtenstein	80	80	1	1	*
Lithuania	0	0	0	0	0
Luxembourg	48,680	13,638	35,042	12,187	22,855
Macau	183	157	26	9	17
Macedonia	*	*	0	0	0
Madagascar	0	0	0	0	0
Malawi	*	*	0	0	0
Malaysia	12,999	11,752	1,247	3	1,244
Maldives	0	0	0	0	0
Mali	0	0	0	0	0
Malta	*	*	*	0	*

* Greater than zero but less than \$500,000.

Table A4. Foreign holdings of U.S. long-term asset-backed securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total LT ABS	Agency ABS	Corporate ABS		
			Total	MBS	NonMBS
Marshall Islands	3	2	*	*	*
Martinique	0	0	0	0	0
Mauritania	0	0	0	0	0
Mauritius	0	0	0	0	0
Mayotte	0	0	0	0	0
Mexico	1,842	146	1,696	21	1,675
Moldova	0	0	0	0	0
Monaco	199	198	1	*	1
Mongolia	0	0	0	0	0
Montserrat	*	*	0	0	0
Morocco	*	*	0	0	0
Mozambique	9	6	3	1	3
Namibia	0	0	0	0	0
Nauru	0	0	0	0	0
Nepal	0	0	0	0	0
Netherlands	30,707	15,277	15,430	10,400	5,029
Netherlands Antilles	898	115	783	762	21
New Caledonia	0	0	0	0	0
New Zealand	503	289	214	182	32
Nicaragua	1	1	*	*	*
Niger	0	0	0	0	0
Niue Island	0	0	0	0	0
Norway	16,541	7,899	8,642	6,574	2,068
Pakistan	22	*	21	17	4
Palau	13	13	*	0	*
Panama	1,635	1,477	158	64	95
Papua New Guinea	0	0	0	0	0
Paraguay	2	2	*	*	*
Peru	23	8	15	2	13
Philippines	4	4	*	0	*
Pitcairn Island	0	0	0	0	0
Poland	36	27	9	7	2
Portugal	19	1	19	6	12
Reunion	0	0	0	0	0
Romania	*	*	0	0	0
Russia	1	1	*	*	0
Rwanda	0	0	0	0	0
Saint Helena	0	0	0	0	0
Saint Kitts and Nevis	3	3	*	*	*
Saint Lucia	*	*	*	0	*
Saint Pierre and Miquelon	0	0	0	0	0

* Greater than zero but less than \$500,000.

Table A4. Foreign holdings of U.S. long-term asset-backed securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total	Agency	Corporate ABS		
	LT ABS	ABS	Total	MBS	NonMBS
Saint Vincent and the Grenadines	*	*	0	0	0
Samoa	8	2	6	6	*
San Marino	0	0	0	0	0
Sao Tome and Principe	*	*	0	0	0
Senegal	0	0	0	0	0
Serbia and Montenegro	96	96	0	0	0
Seychelles	0	0	0	0	0
Sierra Leone	0	0	0	0	0
Singapore	8,287	2,709	5,578	984	4,594
Slovakia	*	*	0	0	0
Slovenia	48	*	48	3	44
Solomon Islands	0	0	0	0	0
Somalia	0	0	0	0	0
South Africa	112	1	112	*	111
Spain	114	34	80	42	38
Sri Lanka	*	*	0	0	0
Sudan	0	0	0	0	0
Suriname	1	1	*	*	0
Swaziland	0	0	0	0	0
Sweden	1,091	267	825	70	754
Switzerland	24,714	4,846	19,868	11,746	8,121
Syria	0	0	0	0	0
Taiwan	36,906	36,564	341	117	225
Tajikistan	0	0	0	0	0
Tanzania	0	0	0	0	0
Thailand	48	40	8	5	3
Togo	0	0	0	0	0
Tokelau Islands	0	0	0	0	0
Tonga	0	0	0	0	0
Trinidad and Tobago	399	237	162	22	141
Tunisia	0	0	0	0	0
Turkey	*	*	*	0	*
Turkmenistan	0	0	0	0	0
Turks and Caicos Islands	29	28	*	*	*
Tuvalu	0	0	0	0	0
Uganda	0	0	0	0	0
Ukraine	*	*	0	0	0
United Kingdom	64,377	7,443	56,933	27,995	28,938
Uruguay	48	43	6	2	3
Uzbekistan	*	*	0	0	0
Vanuatu	0	0	0	0	0

* Greater than zero but less than \$500,000.

Table A4. Foreign holdings of U.S. long-term asset-backed securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total	Agency	Corporate ABS		
	LT ABS	ABS	Total	MBS	NonMBS
Venezuela	157	112	44	25	19
Vietnam	0	0	0	0	0
Wallis and Futuna	*	*	0	0	0
West Bank and Gaza Strip	0	0	0	0	0
Western Sahara	0	0	0	0	0
Yemen	0	0	0	0	0
Zambia	0	0	0	0	0
Zimbabwe	*	*	*	*	*
International and Regional Organizations	18,264	7,442	10,822	1,852	8,970
African oil-exporters ²	6	6	0	0	0
Middle East oil-exporters ³	25,105	15,129	9,976	2,917	7,059
Country Unknown	53	35	19	10	9
Total	1,260,448	752,156	508,292	266,032	242,261
of which: Holdings of foreign official institutions	509,889	474,889	35,000	9,039	25,960

Totals by Region:

Total Africa	260	103	158	18	140
Total Asia	665,806	599,739	66,067	17,531	48,536
Total Caribbean	192,910	60,636	132,274	106,937	25,337
Total Europe	363,059	77,242	285,817	131,957	153,860
Total Latin America	5,561	3,266	2,295	171	2,124
Canada	9,015	1,184	7,831	5,076	2,755
Total Other Countries	5,519	2,509	3,010	2,479	531
Country unknown	53	35	19	10	9
International and Regional Organizations	18,264	7,442	10,822	1,852	8,970

* Greater than zero but less than \$500,000.

1. Excludes Hong Kong and Macau, which are reported separately.
2. Algeria, Gabon, Libya, and Nigeria.
3. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table A5. Foreign holdings of U.S. short-term securities, by country and type of security, as of June 30, 2009

Millions of dollars

Countries and Regions	Total ST	Treasury	Agency	Total Corporate	of which: Commercial Paper	
					Total CP	Asset-backed CP
Afghanistan	*	0	0	*	0	0
Albania	5	5	0	0	0	0
Andorra	5	*	0	5	5	0
Angola	*	*	0	0	0	0
Anguilla	11	*	0	11	0	0
Antigua and Barbuda	16	10	0	7	0	0
Argentina	2,240	1,825	13	403	25	0
Armenia	248	225	23	*	0	0
Aruba	69	32	9	28	0	0
Australia	7,917	6,046	1,192	679	336	32
Austria	639	516	3	120	105	0
Azerbaijan	548	547	0	1	0	0
Bahamas	4,053	3,433	381	238	33	0
Bangladesh	2,454	2,451	0	3	0	0
Barbados	10,136	4,209	2,975	2,952	1,729	0
Belarus	0	0	0	0	0	0
Belgium	7,779	3,154	349	4,277	1,851	408
Belize	50	29	0	21	0	0
Benin	0	0	0	0	0	0
Bermuda	27,189	16,392	5,050	5,748	4,870	2,027
Bhutan	29	29	0	0	0	0
Bolivia	2,162	1,588	124	451	245	0
Bosnia and Herzegovina	*	0	0	*	0	0
Botswana	143	142	0	*	0	0
Brazil	40,266	39,559	1	706	24	0
British Indian Ocean Territory	*	0	0	*	0	0
British Virgin Islands	18,691	17,370	162	1,159	516	42
Brunei	0	0	0	0	0	0
Bulgaria	45	45	0	*	0	0
Burkina Faso	4	4	0	0	0	0
Burma (Myanmar)	0	0	0	0	0	0
Burundi	0	0	0	0	0	0
Cambodia	422	399	23	0	0	0
Cameroon	0	0	0	0	0	0
Canada	12,347	7,033	985	4,329	2,632	344
Cape Verde	0	0	0	0	0	0
Cayman Islands	72,687	52,306	6,015	14,366	10,530	3,942
Central African Republic	0	0	0	0	0	0
Chad	0	0	0	0	0	0
Chile	4,612	2,199	1,889	524	23	0
China, mainland ¹	159,915	158,542	244	1,129	2	2

* Greater than zero but less than \$500,000.

Table A5. Foreign holdings of U.S. short-term securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total ST	Treasury	Agency	Total Corporate	of which: Commercial Paper	
					Total CP	Asset-backed CP
Colombia	5,940	4,917	352	671	370	0
Comoros	0	0	0	0	0	0
Congo (Brazzaville)	1	1	0	0	0	0
Congo (Kinshasa)	0	0	0	0	0	0
Cook Islands	0	0	0	0	0	0
Costa Rica	817	781	9	27	2	0
Cote d'Ivoire	0	0	0	0	0	0
Croatia	905	905	0	*	0	0
Cuba	0	0	0	0	0	0
Cyprus	31	31	*	*	0	0
Czech Republic	801	800	0	1	0	0
Denmark	315	260	40	15	1	0
Djibouti	0	0	0	0	0	0
Dominica	4	2	*	2	0	0
Dominican Rep.	1,204	789	397	18	1	0
East Timor	173	173	0	0	0	0
Ecuador	532	435	*	97	8	0
Egypt	5,475	5,435	0	40	0	0
El Salvador	1,570	863	487	219	139	0
Equatorial Guinea	0	0	0	0	0	0
Eritrea	*	0	0	*	0	0
Estonia	*	*	0	0	0	0
Ethiopia	1	*	0	*	0	0
Falkland Islands	0	0	0	0	0	0
Faroe Islands	0	0	0	0	0	0
Fed. States of Micronesia	11	2	1	8	*	0
Fiji	*	0	0	*	0	0
Finland	932	321	2	608	168	44
France	5,451	5,052	148	251	37	0
French Guiana	0	0	0	0	0	0
French Polynesia	6	0	0	6	*	0
Gambia	0	0	0	0	0	0
Georgia	0	0	0	0	0	0
Germany	10,286	7,152	361	2,773	2,127	2,018
Ghana	0	0	0	0	0	0
Gibraltar	13	12	0	2	0	0
Greece	221	209	3	9	0	0
Greenland	0	0	0	0	0	0
Grenada	1	0	0	1	0	0
Guadeloupe	*	0	0	*	0	0
Guatemala	711	619	2	90	15	1

* Greater than zero but less than \$500,000.

Table A5. Foreign holdings of U.S. short-term securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total ST	Treasury	Agency	Total Corporate	of which: Commercial Paper	
					Total CP	Asset-backed CP
Guernsey	1,873	901	607	365	190	0
Guinea	0	0	0	0	0	0
Guinea-Bissau	0	0	0	0	0	0
Guyana	1	*	0	1	1	0
Haiti	22	10	3	9	0	0
Holy See (Vatican)	1	1	0	*	0	0
Honduras	58	14	*	44	1	0
Hong Kong	52,700	37,071	15,106	523	407	362
Hungary	1,369	1,354	9	6	0	0
Iceland	24	24	0	*	0	0
India	31,640	21,355	0	10,286	0	0
Indonesia	14,263	11,423	2,822	17	0	0
Ireland	114,930	33,219	16,699	65,012	40,676	20,800
Isle of Man	239	231	0	8	0	0
Israel	13,780	13,518	171	91	22	0
Italy	3,861	3,804	18	38	22	0
Jamaica	38	23	10	5	0	0
Japan	68,781	62,130	1,880	4,771	1,774	0
Jersey	12,304	11,839	26	439	341	39
Jordan	865	759	0	106	0	0
Kazakhstan	7,718	7,651	0	68	0	0
Kenya	54	52	0	2	0	0
Kiribati	0	0	0	0	0	0
Korea, South	7,022	1,000	250	5,772	209	0
Kyrgyzstan	0	0	0	0	0	0
Laos	0	0	0	0	0	0
Latvia	27	13	1	12	12	0
Lebanon	18	16	0	2	0	0
Lesotho	17	17	0	0	0	0
Liberia	815	762	2	51	50	0
Liechtenstein	8	7	0	1	0	0
Lithuania	*	0	0	*	0	0
Luxembourg	80,302	41,013	8,594	30,696	12,375	6,354
Macau	12	*	10	1	0	0
Macedonia	39	39	0	*	0	0
Madagascar	0	0	0	0	0	0
Malawi	1	*	0	1	0	0
Malaysia	2,136	2,059	11	66	40	0
Maldives	0	0	0	0	0	0
Mali	0	0	0	0	0	0
Malta	7	6	*	1	0	0

* Greater than zero but less than \$500,000.

Table A5. Foreign holdings of U.S. short-term securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total ST	Treasury	Agency	Total Corporate	of which: Commercial Paper	
					Total CP	Asset-backed CP
Marshall Islands	31	4	0	27	6	2
Martinique	0	0	0	0	0	0
Mauritania	0	0	0	0	0	0
Mauritius	15	14	0	1	0	0
Mayotte	0	0	0	0	0	0
Mexico	13,820	11,638	245	1,937	1,240	0
Moldova	0	0	0	0	0	0
Monaco	225	223	*	2	0	0
Mongolia	59	58	0	1	1	0
Montserrat	*	0	0	*	0	0
Morocco	29	21	7	1	0	0
Mozambique	1	1	0	*	0	0
Namibia	*	0	0	*	0	0
Nauru	0	0	0	0	0	0
Nepal	600	600	0	*	0	0
Netherlands	12,801	6,481	1,062	5,259	3,982	3,477
Netherlands Antilles	1,162	760	2	401	303	0
New Caledonia	1	0	0	1	0	0
New Zealand	2,970	2,937	9	24	10	0
Nicaragua	11	1	0	11	2	0
Niger	0	0	0	0	0	0
Niue Island	1	1	0	0	0	0
Norway	5,993	5,793	130	71	0	0
Pakistan	337	311	0	26	0	0
Palau	2	0	0	2	*	0
Panama	2,744	2,238	206	300	115	0
Papua New Guinea	140	0	140	0	0	0
Paraguay	23	10	0	13	5	0
Peru	2,553	1,178	1,189	186	63	0
Philippines	1,050	1,021	0	29	2	0
Pitcairn Island	0	0	0	0	0	0
Poland	5,027	2,263	2,762	2	0	0
Portugal	410	303	99	9	0	0
Reunion	0	0	0	0	0	0
Romania	2,266	2,265	*	*	0	0
Russia	62,920	58,604	4,312	3	0	0
Rwanda	8	8	0	0	0	0
Saint Helena	0	0	0	0	0	0
Saint Kitts and Nevis	33	13	2	18	5	0
Saint Lucia	22	17	1	4	0	0
Saint Pierre and Miquelon	1	1	0	0	0	0

* Greater than zero but less than \$500,000.

Table A5. Foreign holdings of U.S. short-term securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total ST	Treasury	Agency	Total Corporate	of which: Commercial Paper	
					Total CP	Asset-backed CP
Saint Vincent and the Grenadines	2	0	0	2	0	0
Samoa	2	0	0	2	0	0
San Marino	5	5	0	*	0	0
Sao Tome and Principe	0	0	0	0	0	0
Senegal	*	0	0	*	0	0
Serbia and Montenegro	146	146	0	*	0	0
Seychelles	*	0	0	*	0	0
Sierra Leone	0	0	0	0	0	0
Singapore	11,500	10,381	838	281	158	16
Slovakia	63	62	1	*	0	0
Slovenia	30	29	*	0	0	0
Solomon Islands	0	0	0	0	0	0
Somalia	0	0	0	0	0	0
South Africa	457	447	7	3	0	0
Spain	2,909	2,707	127	75	3	0
Sri Lanka	4	0	0	4	0	0
Sudan	0	0	0	0	0	0
Suriname	8	0	1	7	*	0
Swaziland	2	2	0	0	0	0
Sweden	2,497	1,911	230	356	338	0
Switzerland	38,859	29,845	8,207	807	714	14
Syria	2	0	0	2	0	0
Taiwan	2,729	2,377	106	246	13	0
Tajikistan	*	0	0	*	0	0
Tanzania	4	4	0	*	0	0
Thailand	15,449	15,426	0	23	0	0
Togo	0	0	0	0	0	0
Tokelau Islands	0	0	0	0	0	0
Tonga	0	0	0	0	0	0
Trinidad and Tobago	922	886	*	36	15	0
Tunisia	2,298	2,298	0	0	0	0
Turkey	14,449	14,433	0	16	10	0
Turkmenistan	0	0	0	0	0	0
Turks and Caicos Islands	47	37	0	10	1	0
Tuvalu	0	0	0	0	0	0
Uganda	200	200	0	0	0	0
Ukraine	148	147	0	*	0	0
United Kingdom	23,285	18,875	500	3,910	1,745	802
Uruguay	1,331	989	14	328	183	0
Uzbekistan	0	0	0	0	0	0
Vanuatu	0	0	0	0	0	0

* Greater than zero but less than \$500,000.

Table A5. Foreign holdings of U.S. short-term securities, by country and type of security, as of June 30, 2009 (continued)

Millions of dollars

Countries and Regions	Total ST	Treasury	Agency	Total Corporate	of which: Commercial Paper	
					Total CP	Asset-backed CP
Venezuela	1,647	409	74	1,164	574	3
Vietnam	1	0	0	1	0	0
Wallis and Futuna	0	0	0	0	0	0
West Bank and Gaza Strip	0	0	0	0	0	0
Western Sahara	0	0	0	0	0	0
Yemen	353	353	0	0	0	0
Zambia	15	11	4	*	0	0
Zimbabwe	1	0	0	1	0	0
International and Regional Organizations	8,478	6,373	435	1,670	284	19
African oil-exporters ²	933	932	1	*	0	0
Middle East oil-exporters ³	67,717	58,797	1,577	7,343	4,577	1,547
Country Unknown	12,049	42	8	11,998	678	0
Total	1,148,805	862,053	89,754	196,998	96,940	42,292
of which: Holdings of foreign official institutions	614,302	571,583	33,517	9,202	4,435	1,504
Totals by Region:						
Total Africa	10,475	10,352	21	100	50	0
Total Asia	454,010	400,251	23,037	30,722	7,203	1,926
Total Caribbean	136,308	96,288	15,006	25,015	18,004	6,010
Total Europe	422,960	263,430	44,314	115,216	64,702	33,957
Total Latin America	81,097	69,293	4,606	7,198	3,035	3
Canada	12,347	7,033	985	4,329	2,632	344
Total Other Countries	11,080	8,992	1,342	749	352	34
Country unknown	12,049	42	8	11,998	678	0
International and Regional Organizations	8,478	6,373	435	1,670	284	19

* Greater than zero but less than \$500,000.

1. Excludes Hong Kong and Macau, which are reported separately.

2. Algeria, Gabon, Libya, and Nigeria.

3. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table A6. Foreign holdings of U.S. securities, by country, as of selected survey dates

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Afghanistan	*	*	*	*	*	*	*	*
Albania	*	*	*	*	*	*	*	*
Andorra	1	1	1	2	1	1	1	1
Angola	*	*	*	*	*	*	1	*
Anguilla	1	4	*	1	5	2	4	8
Antigua and Barbuda	*	*	*	*	*	*	*	*
Argentina	11	9	8	8	8	9	9	10
Armenia	*	*	*	*	*	*	*	*
Aruba	1	1	1	1	1	1	1	1
Australia	58	64	74	92	109	165	137	105
Austria	14	14	19	20	23	26	20	10
Azerbaijan	*	*	*	*	1	1	3	5
Bahamas	20	25	25	23	25	30	30	29
Bangladesh	*	*	*	*	*	1	*	2
Barbados	13	13	17	16	18	25	22	15
Belarus	*	*	*	*	*	*	*	*
Belgium	175	242	308	335	331	396	456	415
Belize	*	*	*	*	*	*	*	*
Benin	*	*	*	*	*	*	*	*
Bermuda	119	146	179	202	206	238	210	199
Bhutan	*	*	*	*	*	*	*	*
Bolivia	*	1	*	1	1	2	2	3
Bosnia and Herzegovina	*	*	*	*	*	*	*	*
Botswana	2	2	2	2	2	2	3	3
Brazil	16	15	16	27	39	106	162	156
British Indian Ocean Territory	*	*	*	*	*	*	*	*
British Virgin Islands	37	54	67	75	78	108	107	83
Brunei	1	2	2	3	3	2	2	2
Bulgaria	1	*	*	*	*	*	*	*
Burkina Faso	*	*	*	*	*	*	*	*
Burma (Myanmar)	*	*	*	*	*	*	*	*
Burundi	0	*	*	*	*	*	*	*
Cambodia	*	*	*	*	*	*	1	1
Cameroon	*	*	*	*	*	*	*	*
Canada	208	260	290	308	382	475	441	337
Cape Verde	*	*	*	*	*	*	*	*
Cayman Islands	160	242	352	430	485	740	832	650
Central African Republic	*	*	*	*	*	*	*	*
Chad	0	*	*	*	*	*	*	*
Chile	7	9	10	12	16	25	29	28
China, mainland ¹	181	255	341	527	699	922	1,205	1,464

n.a. Not available.

* Greater than zero but less than \$500 million.

Table A6. Foreign holdings of U.S. securities, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Colombia	8	6	9	12	16	16	19	20
Comoros	*	*	*	*	*	*	*	*
Congo (Brazzaville)	*	*	*	*	*	*	*	*
Congo (Kinshasa)	*	*	*	*	*	*	*	*
Cook Islands	*	*	*	*	*	*	*	*
Costa Rica	1	1	1	1	2	2	3	2
Cote d'Ivoire	*	*	*	*	*	*	*	*
Croatia	*	1	1	1	1	1	1	2
Cuba	0	*	*	*	*	*	*	*
Cyprus	*	*	*	*	*	1	1	*
Czech Republic	2	3	5	6	7	5	5	6
Denmark	25	27	37	48	46	50	46	38
Djibouti	*	*	*	*	*	*	*	*
Dominica	*	*	*	*	*	*	*	*
Dominican Rep.	1	*	1	1	1	2	2	2
East Timor	0	0	*	*	1	2	3	5
Ecuador	1	1	1	1	1	2	1	2
Egypt	3	3	2	2	6	11	16	13
El Salvador	1	1	1	1	1	1	2	2
Equatorial Guinea	*	*	*	*	*	*	*	*
Eritrea	*	*	*	*	*	*	*	*
Estonia	*	*	*	*	*	*	*	*
Ethiopia	*	*	*	*	*	*	*	*
Falkland Islands	*	*	*	*	*	*	*	*
Faroe Islands	0	*	*	*	*	*	*	*
Federated States of Micronesia	*	*	*	*	*	*	*	*
Fiji	*	*	*	*	*	*	*	*
Finland	4	5	8	9	10	12	13	11
France	81	90	117	122	164	221	222	139
French Guiana	*	*	*	*	*	*	*	*
French Polynesia	*	*	*	*	*	*	*	*
Gambia	*	*	*	*	*	*	*	*
Georgia	*	*	*	*	*	*	*	*
Germany	145	154	190	200	211	266	247	182
Ghana	*	*	*	*	*	*	*	*
Gibraltar	*	1	1	1	1	1	1	*
Greece	3	2	2	2	2	2	2	2
Greenland	0	0	*	*	*	*	*	*
Grenada	*	*	*	*	*	*	*	*
Guadeloupe	*	*	*	*	*	*	*	*
Guatemala	1	1	1	2	4	4	4	4

n.a. Not available.

* Greater than zero but less than \$500 million.

Table A6. Foreign holdings of U.S. securities, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Guernsey	7	11	11	19	16	14	11	18
Guinea	*	*	*	*	*	*	*	*
Guinea-Bissau	*	*	*	*	*	*	*	*
Guyana	*	*	*	*	*	*	*	*
Haiti	*	*	*	*	1	1	1	*
Holy See (Vatican)	*	*	*	*	*	*	*	*
Honduras	*	*	*	*	*	*	1	1
Hong Kong	84	83	89	96	110	138	147	222
Hungary	1	1	1	1	2	1	2	2
Iceland	1	*	1	1	1	2	1	1
India	10	12	20	16	18	21	26	57
Indonesia	17	17	18	12	12	19	12	25
Ireland	97	119	164	191	232	342	400	348
Isle of Man	1	1	2	3	2	2	1	5
Israel	17	17	27	22	21	25	26	30
Italy	56	52	58	50	53	50	35	35
Jamaica	1	1	1	1	1	1	1	1
Japan	637	771	1,019	1,091	1,106	1,197	1,250	1,269
Jersey	46	28	37	39	42	67	38	34
Jordan	2	2	3	1	1	1	1	4
Kazakhstan	3	3	5	5	9	14	18	18
Kenya	*	*	*	*	*	*	*	*
Kiribati	*	*	*	*	*	*	*	*
Korea, South	44	92	90	118	124	138	131	113
Kyrgyzstan	0	*	*	*	*	*	*	*
Laos	0	*	*	*	*	*	*	*
Latvia	*	*	*	*	1	2	1	1
Lebanon	*	*	*	*	*	*	*	*
Lesotho	*	*	*	*	*	*	*	*
Liberia	1	1	1	2	2	2	2	2
Liechtenstein	2	3	4	4	4	4	5	2
Lithuania	*	*	*	*	*	*	*	*
Luxembourg	229	297	392	460	549	703	656	578
Macau	1	1	1	1	1	2	3	1
Macedonia	*	*	*	*	*	*	*	*
Madagascar	*	*	*	*	*	*	*	*
Malawi	*	*	*	*	*	*	*	*
Malaysia	10	6	10	12	16	27	35	32
Maldives	*	*	*	*	*	*	*	*
Mali	*	*	*	*	*	*	*	*
Malta	*	*	*	*	1	1	1	*

n.a. Not available.

* Greater than zero but less than \$500 million.

Table A6. Foreign holdings of U.S. securities, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Marshall Islands	*	*	*	*	*	*	*	*
Martinique	*	*	*	*	*	*	*	*
Mauritania	*	*	*	*	*	*	*	*
Mauritius	*	*	*	*	*	*	4	*
Mayotte	0	0	0	0	*	*	*	*
Mexico	52	56	65	80	98	107	133	81
Moldova	*	*	*	*	*	*	*	*
Monaco	2	2	2	1	2	2	2	1
Mongolia	*	*	*	*	*	*	*	*
Montserrat	*	*	*	*	*	*	*	*
Morocco	*	*	1	1	1	1	1	1
Mozambique	*	*	*	*	*	*	*	*
Namibia	*	*	*	*	*	1	1	*
Nauru	*	*	*	*	*	*	*	*
Nepal	*	1	*	1	*	1	1	1
Netherlands	142	163	213	262	280	321	312	233
Netherlands Antilles	19	23	26	27	31	27	8	7
New Caledonia	*	*	*	*	*	*	*	*
New Zealand	6	7	8	10	12	12	10	11
Nicaragua	*	*	*	*	*	*	*	*
Niger	*	*	*	*	*	*	*	*
Niue Island	*	*	*	*	*	*	*	*
Norway	21	33	51	68	75	109	127	119
Pakistan	*	1	2	1	1	1	2	1
Palau	*	*	*	*	*	*	*	*
Panama	9	10	11	12	11	12	17	16
Papua New Guinea	*	*	*	*	*	*	*	*
Paraguay	*	*	*	*	*	*	*	*
Peru	1	1	1	2	3	5	13	15
Philippines	7	5	6	7	9	11	15	13
Pitcairn Island	*	*	*	*	*	*	*	*
Poland	10	12	12	15	15	18	22	24
Portugal	9	6	5	5	7	6	5	5
Reunion	0	*	*	*	*	*	*	*
Romania	2	3	2	4	5	1	1	6
Russia	28	37	48	76	111	148	223	150
Rwanda	*	*	*	*	*	*	*	*
Saint Helena	*	*	*	*	*	*	*	*
Saint Kitts and Nevis	*	1	*	*	*	1	1	1
Saint Lucia	*	*	*	*	*	*	*	*
Saint Pierre and Miquelon	0	0	*	*	*	*	*	*

n.a. Not available.

* Greater than zero but less than \$500 million.

Table A6. Foreign holdings of U.S. securities, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Saint Vincent and the Grenadines	*	*	*	*	*	*	*	*
Samoa	*	*	*	*	*	*	*	*
San Marino	*	*	*	*	*	*	*	*
Sao Tome and Principe	0	*	*	*	*	*	*	*
Senegal	*	*	*	*	*	*	*	*
Serbia and Montenegro	*	*	1	1	1	2	2	2
Seychelles	*	*	*	*	*	*	*	*
Sierra Leone	*	*	*	*	*	*	*	*
Singapore	84	114	122	144	163	175	160	145
Slovakia	1	2	2	1	1	1	1	*
Slovenia	*	*	*	*	1	1	1	1
Solomon Islands	0	*	*	*	*	*	*	*
Somalia	*	*	*	*	*	*	*	*
South Africa	3	2	2	3	4	5	10	11
Spain	30	29	20	19	19	25	27	23
Sri Lanka	1	1	*	*	*	*	*	*
Sudan	*	*	*	*	*	*	*	*
Suriname	*	*	*	*	*	*	*	*
Swaziland	*	*	*	*	*	*	*	*
Sweden	53	59	73	84	81	99	88	66
Switzerland	168	180	228	238	262	329	314	328
Syria	*	*	*	*	*	*	*	*
Taiwan	70	88	123	126	135	121	150	194
Tajikistan	0	*	*	*	*	*	*	*
Tanzania	*	*	*	1	1	1	1	1
Thailand	18	16	9	17	16	22	32	29
Togo	*	*	*	*	*	*	*	*
Tokelau Islands	*	*	*	*	*	*	*	*
Tonga	*	*	*	*	*	*	*	*
Trinidad and Tobago	1	1	1	2	3	4	4	5
Tunisia	*	*	*	*	*	*	*	2
Turkey	10	14	15	16	20	29	31	28
Turkmenistan	*	*	*	*	*	*	*	*
Turks and Caicos Islands	*	*	*	*	1	1	*	*
Tuvalu	*	*	*	*	*	*	*	*
Uganda	*	*	*	*	1	1	1	*
Ukraine	*	*	1	1	3	5	6	4
United Kingdom	368	390	491	560	640	921	864	788
Uruguay	3	3	4	5	6	6	6	9
Uzbekistan	0	*	*	*	*	*	*	*
Vanuatu	*	*	*	*	*	*	*	*

n.a. Not available.

* Greater than zero but less than \$500 million.

Table A6. Foreign holdings of U.S. securities, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Venezuela	12	11	13	8	8	9	10	9
Vietnam	1	3	3	3	4	9	11	11
Wallis and Futuna	0	0	0	*	*	*	*	*
West Bank and Gaza Strip	0	0	0	0	*	*	*	*
Western Sahara	*	*	*	*	*	*	*	*
Yemen	*	*	*	*	*	*	*	1
Zambia	*	*	*	*	*	*	*	*
Zimbabwe	*	*	*	*	*	*	*	*
International Organizations	36	46	53	50	48	42	47	70
African oil-exporters ²	1	1	4	6	4	2	5	5
Middle East oil-exporters ³	83	85	121	161	243	308	391	353
Country Unknown	516	388	224	196	214	214	185	110
Total	4,338	4,979	6,019	6,864	7,778	9,772	10,322	9,641

* Greater than zero but less than \$500,000.

1. Excludes Hong Kong and Macau, which are reported separately.
2. Algeria, Gabon, Libya, and Nigeria.
3. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table A7. Foreign holdings of U.S. equities, by country, as of selected survey dates

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Afghanistan	*	*	*	*	*	*	*	*
Albania	*	*	*	*	*	*	*	*
Andorra	1	1	1	1	1	1	1	*
Angola	*	*	*	*	*	*	1	*
Anguilla	1	3	*	1	2	1	3	8
Antigua and Barbuda	*	*	0	*	*	*	*	*
Argentina	3	3	2	2	2	3	3	4
Armenia	*	*	*	*	*	*	*	*
Aruba	*	*	*	1	*	1	1	*
Australia	34	39	47	57	64	87	81	61
Austria	6	7	10	10	11	13	13	5
Azerbaijan	*	*	*	*	*	*	*	*
Bahamas	10	11	12	12	13	16	17	15
Bangladesh	*	*	*	*	*	*	*	*
Barbados	1	2	3	1	1	1	1	1
Belarus	*	*	*	*	*	*	*	*
Belgium	17	15	18	18	21	25	20	17
Belize	*	*	*	*	*	*	*	*
Benin	*	*	*	*	*	*	*	*
Bermuda	39	49	53	59	60	90	52	39
Bhutan	*	*	*	*	*	*	*	*
Bolivia	*	*	*	*	*	*	*	*
Bosnia and Herzegovina	0	*	*	*	*	*	*	*
Botswana	1	1	1	1	1	1	1	1
Brazil	2	1	1	1	1	1	2	1
British Indian Ocean Territory	*	*	*	*	*	*	*	*
British Virgin Islands	19	30	37	47	46	67	53	36
Brunei	*	2	2	2	2	2	2	1
Bulgaria	*	*	*	*	*	*	*	*
Burkina Faso	*	*	*	*	*	*	*	*
Burma (Myanmar)	*	*	*	*	*	*	*	*
Burundi	0	*	*	*	*	*	*	*
Cambodia	*	*	*	*	*	*	*	*
Cameroon	*	*	*	*	*	*	*	*
Canada	155	179	209	221	274	347	321	242
Cape Verde	0	*	*	*	*	*	*	*
Cayman Islands	51	98	119	152	178	279	317	227
Central African Republic	*	*	*	*	*	*	*	*
Chad	0	*	*	*	*	*	*	*
Chile	2	3	3	5	7	9	9	9
China, mainland ¹	4	2	3	3	4	29	100	78

n.a. Not available.

* Greater than zero but less than \$500 million.

Table A7. Foreign holdings of U.S. equities, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Colombia	1	*	1	1	1	2	2	2
Comoros	*	*	*	*	*	*	*	*
Congo (Brazzaville)	*	*	*	*	*	*	*	*
Congo (Kinshasa)	*	*	*	*	*	*	*	*
Cook Islands	*	*	*	*	*	*	*	*
Costa Rica	*	*	*	*	*	*	*	1
Cote d'Ivoire	*	*	*	*	*	*	*	*
Croatia	*	*	*	*	*	*	*	*
Cuba	0	*	*	*	*	*	*	*
Cyprus	*	*	*	*	*	*	*	*
Czech Republic	*	*	*	*	*	*	1	1
Denmark	15	13	20	24	29	31	28	19
Djibouti	*	*	*	*	*	*	*	*
Dominica	*	*	*	*	*	*	*	*
Dominican Rep.	*	*	*	*	*	*	*	*
East Timor	0	0	*	*	*	*	*	*
Ecuador	*	*	*	*	*	*	*	*
Egypt	*	*	*	*	*	*	*	*
El Salvador	*	*	*	*	*	*	*	*
Equatorial Guinea	*	*	*	*	*	*	*	*
Eritrea	*	*	*	*	*	*	*	*
Estonia	*	*	*	*	*	*	*	*
Ethiopia	*	*	*	*	*	*	*	*
Falkland Islands	0	*	*	*	*	*	*	*
Faroe Islands	0	*	*	*	*	*	*	*
Federated States of Micronesia	*	*	*	*	*	*	*	*
Fiji	*	*	*	*	*	*	*	*
Finland	2	2	5	5	6	8	7	6
France	38	42	62	71	95	132	133	81
French Guiana	*	*	*	*	*	*	*	*
French Polynesia	*	*	*	*	*	*	*	*
Gambia	0	*	*	*	*	*	*	*
Georgia	*	*	*	*	*	*	*	*
Germany	67	72	75	83	73	100	71	45
Ghana	*	*	*	*	*	*	*	*
Gibraltar	*	*	1	1	1	1	1	*
Greece	1	1	1	1	1	1	1	1
Greenland	0	0	*	*	*	*	*	*
Grenada	*	*	*	*	*	*	*	*
Guadeloupe	*	*	*	*	*	*	*	*
Guatemala	*	*	*	*	*	*	*	*

n.a. Not available.

* Greater than zero but less than \$500 million.

Table A7. Foreign holdings of U.S. equities, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Guernsey	3	4	6	9	8	8	5	5
Guinea	*	*	*	*	*	*	*	*
Guinea-Bissau	*	*	*	*	*	*	*	*
Guyana	*	*	*	*	*	*	*	*
Haiti	*	*	*	*	*	*	*	*
Holy See (Vatican)	*	*	*	*	*	*	*	*
Honduras	*	*	*	*	*	*	*	*
Hong Kong	15	17	22	23	22	31	29	28
Hungary	*	*	*	*	*	*	*	*
Iceland	*	*	1	1	1	1	1	*
India	*	*	*	1	1	1	1	1
Indonesia	*	*	*	*	*	1	*	*
Ireland	33	38	52	58	69	81	75	60
Isle of Man	1	1	1	1	1	1	1	*
Israel	2	2	5	5	8	10	11	9
Italy	30	28	35	31	29	26	19	12
Jamaica	*	*	*	*	*	*	*	*
Japan	119	135	162	178	195	220	199	182
Jersey	10	11	10	11	10	13	10	6
Jordan	*	*	*	*	*	*	*	*
Kazakhstan	*	*	*	1	1	2	2	1
Kenya	*	*	*	*	*	*	*	*
Kiribati	*	*	*	*	*	*	*	*
Korea, South	*	1	1	1	1	5	8	8
Kyrgyzstan	0	*	*	*	*	*	*	*
Laos	0	*	*	*	*	*	*	*
Latvia	*	*	*	*	*	*	*	*
Lebanon	*	*	*	*	*	*	*	*
Lesotho	0	*	*	*	*	*	*	*
Liberia	*	1	1	1	1	1	1	1
Liechtenstein	2	2	3	3	3	4	4	2
Lithuania	*	*	*	*	*	*	*	*
Luxembourg	94	104	130	151	193	235	191	137
Macau	*	*	*	*	*	*	*	*
Macedonia	*	*	*	*	*	*	*	*
Madagascar	*	*	*	*	*	*	*	*
Malawi	*	*	*	*	*	*	*	*
Malaysia	*	*	1	1	1	1	2	1
Maldives	*	*	*	*	*	*	*	*
Mali	0	*	*	*	*	*	*	*
Malta	*	*	*	*	*	1	1	*

n.a. Not available.

* Greater than zero but less than \$500 million.

Table A7. Foreign holdings of U.S. equities, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Marshall Islands	*	*	*	*	*	*	*	*
Martinique	*	*	*	*	*	*	*	*
Mauritania	0	*	*	*	*	*	*	*
Mauritius	*	*	*	*	*	*	4	*
Mayotte	0	0	0	0	*	*	*	*
Mexico	7	9	9	13	15	19	18	9
Moldova	*	*	*	*	*	*	*	*
Monaco	1	1	1	1	1	1	1	1
Mongolia	*	*	*	*	*	*	*	*
Montserrat	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*
Mozambique	*	*	*	*	*	*	*	*
Namibia	*	*	*	*	*	*	*	*
Nauru	*	*	*	*	*	*	*	*
Nepal	*	*	*	*	*	*	*	*
Netherlands	100	110	140	161	158	185	188	128
Netherlands Antilles	15	19	20	23	26	23	3	3
New Caledonia	*	*	*	*	*	*	*	*
New Zealand	4	5	6	7	7	8	6	4
Nicaragua	*	*	*	*	*	*	*	*
Niger	*	*	*	*	*	*	*	*
Niue Island	*	*	*	*	*	*	*	*
Norway	12	19	29	37	43	56	76	73
Pakistan	*	*	*	*	*	*	*	*
Palau	*	*	*	*	*	*	*	*
Panama	6	5	6	6	4	5	10	8
Papua New Guinea	*	*	*	*	*	*	*	*
Paraguay	*	*	*	*	*	*	*	*
Peru	*	1	1	1	2	1	3	2
Philippines	1	1	1	1	1	1	2	1
Pitcairn Island	*	*	*	*	*	*	*	*
Poland	*	*	*	*	*	1	*	*
Portugal	1	1	2	2	2	3	2	2
Reunion	0	*	*	*	*	*	*	*
Romania	*	*	*	*	*	*	*	*
Russia	*	*	*	*	*	*	*	*
Rwanda	0	*	*	*	*	*	*	*
Saint Helena	0	*	*	*	*	*	*	*
Saint Kitts and Nevis	*	1	*	*	*	*	*	*
Saint Lucia	*	*	*	*	*	*	*	*
Saint Pierre and Miquelon	0	0	*	*	*	*	*	*

n.a. Not available.

* Greater than zero but less than \$500 million.

Table A7. Foreign holdings of U.S. equities, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Saint Vincent and the Grenadines	*	*	*	*	*	*	*	*
Samoa	*	*	*	*	*	*	*	*
San Marino	*	*	*	*	*	*	*	*
Sao Tome and Principe	0	*	*	*	*	0	*	*
Senegal	*	*	*	*	*	*	*	*
Serbia and Montenegro	*	*	*	*	*	*	*	*
Seychelles	*	*	*	*	*	*	*	*
Sierra Leone	*	*	*	*	*	*	*	*
Singapore	45	69	74	89	101	108	94	73
Slovakia	*	*	*	*	*	*	*	*
Slovenia	*	*	*	*	*	1	1	*
Solomon Islands	0	*	*	*	*	*	*	*
Somalia	*	*	*	*	*	*	*	*
South Africa	2	2	2	1	2	2	2	2
Spain	7	6	8	7	7	9	7	6
Sri Lanka	*	*	*	*	*	*	*	*
Sudan	*	*	*	*	*	*	*	*
Suriname	*	*	*	*	*	*	*	*
Swaziland	*	*	*	*	*	*	*	*
Sweden	37	38	46	49	48	60	53	37
Switzerland	104	104	125	129	145	174	162	130
Syria	*	*	*	*	*	*	*	*
Taiwan	5	5	8	7	7	11	11	11
Tajikistan	0	*	*	*	*	*	*	*
Tanzania	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	1	1	1
Togo	*	*	*	*	*	*	*	*
Tokelau Islands	*	*	*	*	*	*	*	*
Tonga	*	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*
Tunisia	*	*	*	*	*	*	*	*
Turkey	*	*	*	*	*	*	*	*
Turkmenistan	*	*	*	*	*	*	*	*
Turks and Caicos Islands	*	*	*	*	*	*	*	*
Tuvalu	*	*	*	*	*	*	*	*
Uganda	*	*	*	*	*	*	*	*
Ukraine	*	*	*	*	*	*	*	*
United Kingdom	194	194	253	260	300	421	376	279
Uruguay	1	1	1	1	1	1	1	2
Uzbekistan	0	*	*	*	*	*	*	*
Vanuatu	*	*	*	*	*	*	*	*

n.a. Not available.

* Greater than zero but less than \$500 million.

Table A7. Foreign holdings of U.S. equities, by country, as of selected survey dates
(continued)

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Venezuela	2	2	2	1	1	2	2	1
Vietnam	*	*	*	*	*	*	*	*
Wallis and Futuna	0	0	0	*	*	*	*	*
West Bank and Gaza Strip	0	0	0	0	*	*	*	*
Western Sahara	*	*	*	*	*	*	*	*
Yemen	*	*	*	*	*	*	*	*
Zambia	*	*	*	*	*	*	*	*
Zimbabwe	*	*	*	*	*	*	*	*
International Organizations	1	2	2	2	3	3	3	6
African oil-exporters ²	*	*	1	1	*	*	*	*
Middle East oil-exporters ³	39	45	69	82	111	139	141	110
Country Unknown	24	*	3	2	*	*	1	2
Total	1,395	1,564	1,930	2,144	2,430	3,130	2,969	2,252

n.a. Not available.

* Greater than zero but less than \$500 million.

1. Excludes Hong Kong and Macau, which are reported separately.

Combined holdings were \$12 billion in 2000.

2. Algeria, Gabon, Libya, and Nigeria.

3. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table A8. Foreign holdings of U.S. long-term debt securities, by country, as of selected survey dates

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Afghanistan	0	0	0	*	*	*	*	*
Albania	*	*	*	*	*	*	*	*
Andorra	*	*	*	1	*	*	*	*
Angola	0	0	0	*	*	*	*	*
Anguilla	*	*	*	*	3	1	1	*
Antigua and Barbuda	*	*	*	*	*	*	*	*
Argentina	6	5	4	6	5	5	4	4
Armenia	*	*	*	*	*	*	*	*
Aruba	*	*	*	*	1	*	*	1
Australia	18	18	21	26	36	70	49	36
Austria	6	5	7	7	10	11	7	4
Azerbaijan	0	*	*	*	1	1	3	5
Bahamas	8	12	10	9	11	12	10	10
Bangladesh	*	*	*	*	*	*	*	*
Barbados	5	4	7	8	8	8	7	4
Belarus	*	0	0	*	0	*	*	*
Belgium	157	224	285	312	305	369	431	391
Belize	*	*	*	*	*	*	*	*
Benin	0	0	0	0	0	*	0	0
Bermuda	70	86	111	123	126	133	136	133
Bhutan	0	0	0	0	0	*	*	*
Bolivia	*	*	*	*	*	1	*	*
Bosnia and Herzegovina	*	*	*	*	*	*	*	*
Botswana	1	1	1	1	1	1	2	2
Brazil	14	13	14	25	37	103	159	114
British Indian Ocean Territory	*	*	*	*	*	*	*	*
British Virgin Islands	16	23	27	24	25	34	36	28
Brunei	*	*	*	1	1	1	1	1
Bulgaria	*	*	*	*	*	*	*	*
Burkina Faso	0	0	*	*	*	*	*	*
Burma (Myanmar)	0	0	0	*	*	*	0	0
Burundi	0	0	0	*	0	*	*	*
Cambodia	0	0	0	*	0	*	*	*
Cameroon	0	0	0	*	0	*	*	*
Canada	46	67	67	74	95	106	103	82
Cape Verde	0	0	0	0	0	0	0	0
Cayman Islands	98	131	202	252	276	422	457	350
Central African Republic	0	0	0	*	0	0	*	*
Chad	0	0	0	*	0	*	*	0
Chile	4	5	6	5	5	10	16	14
China, mainland ¹	165	250	320	485	678	870	1,075	1,226

n.a. Not available.

* Greater than zero but less than \$500 million.

Table A8. Foreign holdings of U.S. long-term debt securities, by country, as of selected survey dates (continued)

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Colombia	7	5	6	9	8	9	12	12
Comoros	*	*	0	0	0	0	0	*
Congo (Brazzaville)	0	*	0	0	0	*	0	0
Congo (Kinshasa)	0	0	*	*	*	*	*	*
Cook Islands	*	*	*	*	*	*	*	*
Costa Rica	1	1	1	1	1	1	1	1
Cote d'Ivoire	*	*	*	*	*	*	*	*
Croatia	*	*	*	*	*	1	1	1
Cuba	0	0	0	0	0	0	0	0
Cyprus	*	*	*	*	*	*	*	*
Czech Republic	2	2	3	5	6	4	3	4
Denmark	10	13	17	23	17	18	18	19
Djibouti	0	0	0	*	*	*	*	*
Dominica	*	*	*	*	*	*	*	*
Dominican Rep.	*	*	*	*	1	1	2	1
East Timor	0	0	0	*	1	1	3	4
Ecuador	*	*	1	1	1	1	1	1
Egypt	1	1	1	*	4	9	13	7
El Salvador	1	1	1	1	*	*	*	*
Equatorial Guinea	0	0	0	0	0	*	*	*
Eritrea	0	0	0	*	0	*	*	*
Estonia	*	*	*	*	*	*	*	*
Ethiopia	*	*	*	*	*	*	*	*
Falkland Islands	0	0	0	0	0	*	*	*
Faroe Islands	0	0	0	*	*	*	0	0
Federated States of Micronesia	*	*	*	*	*	*	*	*
Fiji	*	*	0	*	*	*	*	*
Finland	2	2	3	3	3	4	4	4
France	26	32	41	41	55	84	75	53
French Guiana	*	*	0	*	*	*	0	0
French Polynesia	*	*	*	*	*	*	*	*
Gambia	0	0	*	*	*	*	*	*
Georgia	0	0	0	*	*	*	*	*
Germany	75	78	107	110	123	155	166	127
Ghana	*	*	*	*	*	*	*	*
Gibraltar	*	*	*	*	*	*	*	*
Greece	1	1	1	1	1	1	1	1
Greenland	0	0	0	*	*	*	*	*
Grenada	*	*	*	*	*	*	*	*
Guadeloupe	*	0	*	*	*	*	*	*
Guatemala	*	*	*	1	3	3	4	3

n.a. Not available.

* Greater than zero but less than \$500 million.

Table A8. Foreign holdings of U.S. long-term debt securities, by country, as of selected survey dates (continued)

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Guernsey	3	5	5	9	6	5	4	11
Guinea	0	*	0	*	*	*	*	*
Guinea-Bissau	0	0	*	*	0	0	0	*
Guyana	*	*	*	*	*	*	*	*
Haiti	*	*	*	*	*	1	1	*
Holy See (Vatican)	*	*	*	*	*	*	*	*
Honduras	*	*	*	*	*	*	*	1
Hong Kong	55	47	43	47	77	99	101	141
Hungary	1	*	1	1	1	1	1	1
Iceland	*	*	*	*	1	1	*	*
India	5	7	12	6	6	8	16	25
Indonesia	5	8	8	11	10	16	10	10
Ireland	40	51	66	80	99	176	189	173
Isle of Man	*	*	1	1	1	1	*	4
Israel	10	9	10	13	11	12	9	8
Italy	24	22	20	15	22	24	16	19
Jamaica	1	1	1	1	1	1	*	*
Japan	411	514	736	814	827	901	986	1,019
Jersey	33	17	25	28	31	54	27	16
Jordan	1	1	2	*	*	1	1	3
Kazakhstan	1	2	3	3	4	11	9	9
Kenya	*	*	*	*	*	*	*	*
Kiribati	*	*	*	*	*	*	*	*
Korea, South	39	86	81	106	110	118	113	98
Kyrgyzstan	0	*	*	*	*	*	0	*
Laos	0	0	0	*	0	*	*	0
Latvia	*	*	*	*	1	1	1	1
Lebanon	*	*	*	*	*	*	*	*
Lesotho	*	*	*	*	*	*	*	*
Liberia	*	1	1	1	1	1	*	1
Liechtenstein	*	1	1	1	1	1	1	*
Lithuania	*	*	0	*	*	*	*	*
Luxembourg	121	176	230	273	324	424	395	361
Macau	*	1	1	1	1	2	2	1
Macedonia	*	*	*	*	*	*	*	*
Madagascar	*	*	*	*	*	*	*	*
Malawi	*	0	*	*	*	*	*	*
Malaysia	9	6	9	10	14	25	32	29
Maldives	0	0	0	*	0	0	0	0
Mali	0	0	0	*	*	0	*	0
Malta	*	*	*	*	*	*	*	*

n.a. Not available.

* Greater than zero but less than \$500 million.

Table A8. Foreign holdings of U.S. long-term debt securities, by country, as of selected survey dates (continued)

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Marshall Islands	*	*	*	*	*	*	*	*
Martinique	*	0	*	*	*	*	*	*
Mauritania	0	0	0	0	0	*	*	0
Mauritius	*	*	*	*	*	*	*	*
Mayotte	0	0	0	0	*	0	0	0
Mexico	23	28	30	51	62	76	98	58
Moldova	*	*	*	*	*	*	*	*
Monaco	1	1	1	1	1	1	1	1
Mongolia	*	*	0	*	*	*	*	*
Montserrat	*	*	*	*	*	*	*	*
Morocco	*	*	1	1	1	1	1	1
Mozambique	*	*	*	*	*	*	*	*
Namibia	*	*	*	*	*	*	*	*
Nauru	0	0	*	0	*	*	*	*
Nepal	*	*	*	*	*	*	*	*
Netherlands	39	50	67	93	113	123	115	92
Netherlands Antilles	4	3	4	3	2	2	3	2
New Caledonia	*	*	*	*	0	*	*	*
New Zealand	1	2	1	2	5	4	3	3
Nicaragua	*	*	*	*	*	*	*	*
Niger	0	0	0	0	0	*	*	0
Niue Island	*	*	*	*	0	*	*	*
Norway	10	14	21	29	28	48	49	40
Pakistan	*	*	*	1	1	1	2	1
Palau	*	*	*	*	*	*	*	*
Panama	3	5	5	5	5	5	6	5
Papua New Guinea	*	*	*	*	*	*	*	*
Paraguay	*	*	*	*	*	*	*	*
Peru	*	*	*	1	1	3	9	10
Philippines	6	4	4	5	6	9	12	10
Pitcairn Island	0	0	0	*	0	0	0	0
Poland	8	10	8	9	10	12	11	19
Portugal	4	3	3	3	4	3	2	2
Reunion	0	0	0	0	0	0	0	*
Romania	1	2	2	3	4	1	1	4
Russia	6	6	8	14	42	109	139	87
Rwanda	*	*	0	*	*	*	*	*
Saint Helena	0	0	0	0	0	0	0	0
Saint Kitts and Nevis	*	*	*	*	*	*	*	*
Saint Lucia	*	0	*	*	*	*	*	*
Saint Pierre and Miquelon	0	0	*	0	0	*	0	*

n.a. Not available.

* Greater than zero but less than \$500 million.

Table A8. Foreign holdings of U.S. long-term debt securities, by country, as of selected survey dates (continued)

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Saint Vincent and the Grenadines	*	*	*	*	*	*	*	*
Samoa	*	*	*	*	*	*	*	*
San Marino	0	*	*	*	*	*	*	*
Sao Tome and Principe	0	0	0	*	0	*	*	*
Senegal	*	*	*	*	*	*	*	*
Serbia and Montenegro	*	*	1	1	1	1	2	2
Seychelles	0	0	0	*	*	*	*	*
Sierra Leone	*	*	0	*	0	*	*	*
Singapore	37	40	42	51	58	65	62	61
Slovakia	*	1	1	1	1	1	1	*
Slovenia	*	*	*	*	*	1	1	*
Solomon Islands	0	0	0	0	0	0	0	0
Somalia	*	*	0	0	0	*	*	0
South Africa	*	*	*	1	2	2	8	9
Spain	20	20	9	11	11	15	19	15
Sri Lanka	1	*	*	*	*	*	*	*
Sudan	0	0	0	*	0	0	0	0
Suriname	*	*	*	*	*	*	*	*
Swaziland	*	*	*	*	0	*	*	*
Sweden	15	19	26	33	32	35	33	27
Switzerland	56	66	92	94	108	140	131	159
Syria	*	*	*	*	*	*	*	*
Taiwan	63	80	113	117	125	107	136	180
Tajikistan	0	0	0	0	0	*	*	*
Tanzania	*	*	*	1	1	1	1	1
Thailand	13	12	3	13	13	18	16	13
Togo	0	0	0	*	0	*	*	*
Tokelau Islands	0	0	0	0	0	0	0	0
Tonga	0	0	0	0	0	0	0	0
Trinidad and Tobago	*	1	1	1	2	3	3	3
Tunisia	*	*	*	*	*	*	*	*
Turkey	2	3	9	10	14	17	14	13
Turkmenistan	0	0	0	*	0	*	*	0
Turks and Caicos Islands	*	*	*	*	*	*	*	*
Tuvalu	0	0	0	0	0	0	0	0
Uganda	*	*	*	*	*	*	*	*
Ukraine	*	*	1	1	3	5	6	3
United Kingdom	160	177	223	283	324	476	464	486
Uruguay	1	1	3	3	4	3	4	5
Uzbekistan	0	0	0	*	0	*	*	*
Vanuatu	*	*	*	*	*	*	*	*

n.a. Not available.

* Greater than zero but less than \$500 million.

Table A8. Foreign holdings of U.S. long-term debt securities, by country, as of selected survey dates (continued)

Billions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Venezuela	5	4	4	5	5	6	6	6
Vietnam	*	0	1	2	3	6	11	11
Wallis and Futuna	0	0	0	0	0	*	*	*
West Bank and Gaza Strip	0	0	0	0	*	0	0	*
Western Sahara	*	0	0	*	*	0	0	0
Yemen	*	*	*	*	0	*	0	*
Zambia	*	*	0	*	*	*	*	*
Zimbabwe	0	0	*	*	*	*	*	*
International Organizations	27	33	38	42	38	35	38	56
African oil-exporters ²	*	*	1	*	*	1	3	4
Middle East oil-exporters ³	39	26	34	54	92	125	173	176
Country Unknown	480	385	218	193	213	211	183	96
Total	2,531	2,939	3,501	4,118	4,733	6,007	6,494	6,240

n.a. Not available.

* Greater than zero but less than \$500 million.

1. Excludes Hong Kong and Macau, which are reported separately.

Combined holdings were \$13 billion in 2000.

2. Algeria, Gabon, Libya, and Nigeria.

3. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table A9. Foreign holdings of U.S. short-term debt securities, by country, as of selected survey dates

Millions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Afghanistan	0	0	0	0	0	0	*	*
Albania	*	*	*	0	0	0	0	*
Andorra	*	*	*	*	*	*	*	*
Angola	*	0	*	*	*	*	0	*
Anguilla	*	*	*	*	*	*	*	*
Antigua and Barbuda	*	*	*	*	*	*	*	*
Argentina	1	*	1	1	1	1	2	2
Armenia	*	*	*	*	0	*	*	*
Aruba	*	*	*	*	*	*	*	*
Australia	5	7	6	10	8	9	7	8
Austria	1	2	1	2	2	2	1	1
Azerbaijan	0	*	*	*	*	0	*	1
Bahamas	2	2	2	2	2	2	2	4
Bangladesh	*	*	*	*	*	*	*	2
Barbados	6	7	8	7	9	16	14	10
Belarus	0	0	*	0	0	0	*	0
Belgium	2	3	5	5	4	3	5	8
Belize	*	*	*	*	*	*	*	*
Benin	*	0	*	0	0	0	0	0
Bermuda	10	11	15	20	20	15	21	27
Bhutan	0	0	*	*	*	0	0	*
Bolivia	*	*	*	1	1	1	1	2
Bosnia and Herzegovina	0	0	*	*	*	*	*	*
Botswana	*	*	*	*	*	*	*	*
Brazil	*	1	1	1	1	2	1	40
British Indian Ocean Territory	*	0	*	0	*	*	0	*
British Virgin Islands	2	2	3	4	6	7	17	19
Brunei	0	*	*	0	*	*	*	0
Bulgaria	*	*	*	*	*	*	*	*
Burkina Faso	0	0	0	*	*	0	0	*
Burma	0	0	0	0	0	0	0	0
Burundi	0	0	0	0	0	0	0	0
Cambodia	*	*	*	*	*	*	1	*
Cameroon	0	0	*	0	0	*	*	0
Canada	7	15	15	13	13	22	17	12
Cape Verde	0	0	0	0	*	0	0	0
Cayman Islands	11	13	31	26	31	38	58	73
Central African Republic	*	0	*	*	*	0	*	0
Chad	0	0	*	0	*	*	*	0
Chile	*	2	1	2	5	6	4	5
China, mainland ¹	13	4	18	40	17	23	30	160

* Greater than zero but less than \$500,000.

Table A9. Foreign holdings of U.S. short-term debt securities, by country, as of selected survey dates (continued)

Millions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Colombia	1	1	2	3	7	5	5	6
Comoros	0	0	0	0	0	0	0	0
Congo (Brazzaville)	0	0	0	0	*	0	0	*
Congo Kinshasa	*	0	0	*	*	0	0	0
Cook Islands	0	0	0	0	*	*	0	0
Costa Rica	*	*	*	*	1	1	1	1
Cote D'Ivoire (Ivory Coast)	*	0	*	*	0	*	0	0
Croatia	*	*	*	*	*	1	1	1
Cuba	0	0	0	0	0	0	0	0
Cyprus	*	*	*	*	*	*	*	*
Czech Republic	*	1	2	1	1	*	1	1
Denmark	*	1	*	*	*	*	*	*
Djibouti	0	0	0	0	0	0	0	0
Dominica	*	*	*	*	*	*	*	*
Dominican Republic	*	*	*	*	*	*	*	1
East Timor	0	0	0	*	*	*	*	*
Ecuador	*	*	*	*	*	*	*	1
Egypt	2	2	2	2	2	2	2	5
El Salvador	*	*	*	*	1	1	1	2
Equatorial Guinea	0	0	0	0	0	*	*	0
Eritrea	0	0	*	0	0	0	0	*
Estonia	0	0	0	*	*	*	*	*
Ethiopia	*	0	*	*	*	*	*	*
Falkland Islands	0	0	0	0	*	0	0	0
Faroe Islands	0	0	0	0	0	0	0	0
Federated States of Micronesia	*	*	*	*	*	*	*	*
Fiji	0	0	*	*	*	*	0	*
Finland	*	*	1	1	1	*	1	1
France	17	16	15	10	14	6	14	5
French Guiana	0	0	*	0	*	0	*	0
French Polynesia	0	0	*	*	*	*	*	*
Gambia	*	*	*	*	*	*	*	0
Georgia	0	0	0	0	*	0	0	0
Germany	2	4	8	8	16	11	10	10
Ghana	0	*	*	*	*	*	*	0
Gibraltar	*	*	*	*	*	*	*	*
Greece	1	*	*	*	*	*	*	*
Greenland	0	0	0	0	0	0	0	0
Grenada	*	0	*	*	*	*	*	*
Guadeloupe	*	0	*	*	0	0	*	*
Guatemala	*	*	*	1	*	*	*	1

* Greater than zero but less than \$500,000.

Table A9. Foreign holdings of U.S. short-term debt securities, by country, as of selected survey dates (continued)

Millions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Guernsey	*	1	*	*	2	1	1	2
Guinea	0	0	0	*	*	0	0	0
Guinea-Bissau	*	0	*	*	0	0	0	0
Guyana	*	*	0	*	*	*	*	*
Haiti	*	*	*	*	*	*	*	*
Holy See (Vatican)	*	*	*	*	*	*	*	*
Honduras	*	*	*	*	*	*	*	*
Hong Kong	14	19	23	26	11	9	17	53
Hungary	*	*	*	*	1	*	*	1
Iceland	*	*	*	*	*	*	*	*
India	4	5	8	10	12	12	10	32
Indonesia	12	9	9	1	2	3	2	14
Ireland	24	29	46	53	65	85	135	115
Isle of Man	*	*	*	*	*	*	*	*
Israel	5	5	11	4	3	3	7	14
Italy	1	2	3	4	2	*	1	4
Jamaica	*	*	*	*	*	*	*	*
Japan	108	123	121	100	85	76	66	69
Jersey	3	1	1	1	1	*	1	12
Jordan	*	1	1	1	*	*	*	1
Kazakhstan	1	1	2	1	5	1	7	8
Kenya	0	*	*	*	*	*	*	*
Kirabati	0	0	0	0	0	0	0	0
Korea, South	4	5	8	11	13	15	10	7
Kyrgyzstan	0	*	*	0	0	0	0	0
Laos	0	0	0	0	0	0	0	0
Latvia	*	*	*	*	*	*	*	*
Lebanon	*	*	*	*	*	*	*	*
Lesotho	*	*	*	*	*	*	*	*
Liberia	*	*	*	*	*	*	*	1
Liechtenstein	*	*	*	*	*	*	*	*
Lithuania	*	0	0	*	*	*	*	*
Luxembourg	13	18	31	37	32	44	70	80
Macau	*	*	*	*	*	*	*	*
Macedonia	*	*	0	*	*	*	*	*
Madagascar	*	*	0	*	*	*	*	0
Malawi	0	0	*	*	*	*	*	*
Malaysia	*	*	*	1	2	1	*	2
Maldives	0	0	*	0	0	0	0	0
Mali	*	0	*	*	*	*	*	0
Malta	*	0	*	*	*	*	*	*

* Greater than zero but less than \$500,000.

Table A9. Foreign holdings of U.S. short-term debt securities, by country, as of selected survey dates (continued)

Millions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Marshall Islands	*	*	*	*	*	*	*	*
Martinique	*	0	0	0	0	0	*	0
Mauritania	0	0	0	0	0	0	0	0
Mauritius	*	*	*	*	*	*	*	*
Mayotte	0	0	0	0	0	0	0	0
Mexico	23	20	25	16	21	13	17	14
Moldova	0	*	*	0	*	0	0	0
Monaco	*	*	*	*	*	*	*	*
Mongolia	0	0	*	*	*	*	*	*
Montserrat	0	0	0	*	*	*	0	*
Morocco	*	0	*	*	*	*	*	*
Mozambique	*	*	*	*	*	*	*	*
Namibia	0	0	0	*	*	*	*	*
Nauru	0	0	*	0	0	0	0	0
Nepal	*	1	*	1	*	1	1	1
Netherlands	2	3	6	8	9	13	9	13
Netherlands Antilles	*	1	2	1	3	2	3	1
New Caledonia	0	0	*	0	*	*	*	*
New Zealand	*	1	1	1	1	1	1	3
Nicaragua	*	*	*	*	*	*	*	*
Niger	0	0	0	0	0	0	0	0
Niue Island	*	0	*	*	*	*	0	*
Norway	*	*	2	2	4	5	1	6
Pakistan	*	1	1	*	*	*	1	*
Palau	0	0	*	*	*	*	*	*
Panama	*	1	1	1	2	2	2	3
Papua New Guinea	*	*	*	*	*	*	*	*
Paraguay	*	*	*	*	*	*	*	*
Peru	*	*	*	*	*	1	1	3
Philippines	*	*	1	1	1	2	1	1
Pitcairn Island	0	0	0	0	0	0	0	0
Poland	2	3	3	5	4	5	11	5
Portugal	4	1	*	1	1	1	*	*
Reunion	0	0	0	*	*	*	0	0
Romania	1	*	*	1	1	*	*	2
Russia	22	31	40	62	68	39	84	63
Rwanda	0	0	0	0	0	*	0	*
Saint Helena	0	0	0	*	0	0	0	0
Saint Kitts and Nevis	*	*	*	*	*	*	*	*
Saint Lucia	*	0	0	*	*	*	*	*
Saint Pierre and Miquelon	0	0	0	0	0	0	*	*

* Greater than zero but less than \$500,000.

Table A9. Foreign holdings of U.S. short-term debt securities, by country, as of selected survey dates (continued)

Millions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Saint Vincent and the Grenadines	*	0	0	*	*	*	*	*
Samoa	0	0	*	*	*	*	*	*
San Marino	0	0	*	0	*	*	*	*
Sao Tome and Principe	0	0	0	0	0	0	0	0
Senegal	*	0	*	0	*	*	*	*
Serbia and Montenegro	*	0	0	*	*	*	*	*
Seychelles	0	0	*	0	0	*	*	*
Sierra Leone	0	0	0	0	0	0	0	0
Singapore	2	5	7	4	4	3	5	12
Slovakia	*	1	1	*	*	*	*	*
Slovenia	0	0	*	0	*	*	*	*
Solomon Islands	0	0	0	0	0	0	0	0
Somalia	0	0	0	0	0	0	*	0
South Africa	*	*	*	*	*	1	1	*
Spain	3	3	2	2	1	1	1	3
Sri Lanka	*	*	*	*	*	*	*	*
Sudan	0	0	0	0	0	0	0	0
Suriname	*	*	*	*	*	*	*	*
Swaziland	0	0	*	0	0	*	*	*
Sweden	1	2	1	1	1	4	3	2
Switzerland	8	11	11	15	9	15	21	39
Syria	*	*	*	*	*	*	*	*
Taiwan	3	3	2	2	3	3	2	3
Tajikistan	0	0	*	0	*	*	*	*
Tanzania	*	*	*	*	*	*	*	*
Thailand	5	4	6	4	3	3	16	15
Togo	0	0	0	0	*	0	0	0
Tokelau Islands	0	0	0	0	0	0	0	0
Tonga	0	0	*	0	0	0	0	0
Trinidad and Tobago	*	*	*	*	*	1	1	1
Tunisia	*	0	*	*	*	*	*	2
Turkey	8	11	7	5	6	12	16	14
Turkmenistan	0	0	0	0	0	0	*	0
Turks and Caicos Islands	*	*	*	*	*	*	*	*
Tuvalu	0	0	0	0	0	0	0	0
Uganda	*	*	*	*	*	1	1	*
Ukraine	0	0	*	*	*	*	*	*
United Kingdom	13	19	16	16	16	24	24	23
Uruguay	*	*	1	1	1	1	1	1
Uzbekistan	0	*	0	0	0	0	*	0
Vanuatu	*	*	0	*	*	*	*	0

* Greater than zero but less than \$500,000.

Table A9. Foreign holdings of U.S. short-term debt securities, by country, as of selected survey dates (continued)

Millions of dollars

Countries and Regions	June 2002	June 2003	June 2004	June 2005	June 2006	June 2007	June 2008	June 2009
Venezuela	5	5	7	1	2	1	2	2
Vietnam	1	2	1	1	1	3	*	*
Wallis and Futuna	0	0	0	0	0	*	*	0
West Bank & Gaza	0	0	0	0	0	0	0	0
Western Sahara	0	0	0	0	0	0	0	0
Yemen	0	0	0	0	*	*	*	*
Zambia	*	*	*	*	*	*	*	*
Zimbabwe	0	0	*	*	*	*	*	*
International and Regional Organizations	7	12	13	5	7	4	6	8
African oil-exporters ²	1	1	3	5	4	1	2	1
Middle East oil-exporters ³	5	13	18	24	41	44	77	68
Country unknown	12	3	3	1	1	2	1	12
Total	412	475	588	602	615	635	858	1,149

* Greater than zero but less than \$500,000.

1. Excludes Hong Kong and Macau, which are reported separately.
2. Algeria, Gabon, Libya, and Nigeria.
3. Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

Table A10. Foreign holdings of U.S. securities, by industry, as of June 30, 2009

Millions of dollars

GICS code	Industry Classification	Total	Equity	Debt	
				Long-term	Short-term
1010	Total energy	210,778	176,398	33,780	600
101010	Energy Equipment & Services	27,561	22,775	4,438	348
101020	Oil & Gas	183,216	153,623	29,342	251
1510	Total materials	105,606	72,222	33,370	14
151010	Chemicals	49,708	37,927	11,768	14
151020	Construction Materials	3,385	1,612	1,773	0
151030	Containers & Packaging	8,040	4,749	3,291	0
151040	Metals & Mining	36,977	25,013	11,964	0
151050	Paper & Forest Products	7,495	2,921	4,574	0
2000	Total industrial	238,480	177,662	59,074	1,744
201010	Aerospace & Defense	49,675	41,586	7,942	147
201020	Building Products	5,273	1,906	3,367	0
201030	Construction & Engineering	6,300	5,896	404	0
201040	Electrical Equipment	14,191	12,331	1,860	0
201050	Industrial Conglomerates	38,297	28,644	8,539	1,114
201060	Machinery	32,655	27,647	5,008	0
201070	Trading Companies & Distributors	3,334	2,879	355	100
202010	Commercial Services & Supplies	43,624	27,207	16,416	1
203010	Air Freight & Logistics	12,742	9,997	2,363	382
203020	Airlines	8,325	2,039	6,286	0
203030	Marine	879	304	575	0
203040	Road & Rail	22,602	17,171	5,431	0
203050	Transportation Infrastructure	582	54	528	0
2500	Total consumer discretionary	304,070	171,336	131,337	1,398
251000	Transportation Equipment	900	0	900	0
251010	Auto Components	9,985	6,334	3,651	0
251020	Automobiles	39,082	4,557	34,525	0
252010	Household Durables	19,026	8,552	10,475	0
252020	Leisure Equipment & Products	3,325	2,243	1,081	0
252030	Textiles, Apparel & Luxury Goods	13,654	10,333	3,321	0
253010	Hotels, Restaurants & Leisure	45,894	24,132	21,763	0
254010	Media	93,226	54,175	39,051	0
255010	Distributors	1,153	981	172	0
255020	Internet & Catalog Retail	10,772	9,294	1,478	0
255030	Multiline Retail	18,958	12,901	6,057	0
255040	Specialty Retail	48,096	37,834	8,864	1,398
3000	Total consumer staples	290,435	198,824	90,464	1,146
301010	Food & Staples Retailing	76,779	47,235	29,544	0
302000	Food and Kindred Products	16	2	14	0
302010	Beverages	51,748	41,597	9,800	352
302020	Food Products	53,822	32,506	20,885	431
302030	Tobacco	49,004	35,059	13,890	55
303010	Household Products	52,686	36,967	15,410	309
303020	Personal Products	6,379	5,458	921	0

**Table A10. Foreign holdings of U.S. securities, by industry, as of June 30, 2009
(continued)**

Millions of dollars

GICS code	Industry Classification	Total	Equity	Debt	
				Long-term	Short-term
3500	Total health care	396,050	263,335	117,973	14,742
351010	Health Care Equipment & Supplies	51,728	42,613	9,115	0
351020	Health Care Providers & Services	60,968	43,334	17,634	0
352010	Biotechnology	54,090	46,181	7,909	0
352020	Pharmaceuticals	229,264	131,207	83,315	14,742
4000	Total financial	3,385,722	673,952	2,475,296	236,475
401010	Commercial Banks	364,021	48,864	246,339	68,817
401020	Thrifts & Mortgage Finance	1,217,394	6,756	1,123,249	87,389
402010	Diversified Financial Services	519,773	87,326	427,641	4,806
402020	Consumer Finance	145,271	10,634	133,575	1,062
402030	Capital Markets (including Mutual Funds)	986,293	463,579	448,484	74,230
403010	Insurance	116,858	53,768	62,920	170
404010	Real Estate	36,113	3,026	33,087	0
4500	Total information technology	449,482	370,025	78,963	494
451010	Internet Software & Services	37,644	35,701	1,943	0
451020	IT Services	39,140	32,428	6,712	0
451030	Software	91,569	83,019	8,487	63
452010	Communications Equipment	85,848	56,782	28,857	209
452020	Computers & Peripherals	108,605	93,723	14,661	221
452030	Electronic Equipment & Instruments	30,997	20,639	10,358	0
452040	Office Electronics	3,355	1,206	2,149	0
452050	Semiconductor Equipment & Products	200	117	83	0
453010	Semiconductors & Semiconductor Equipment	52,125	46,411	5,714	0
5010	Total telecommunications services	85,071	56,100	28,961	11
501010	Diversified Telecommunication Services	63,456	43,827	19,618	11
501020	Wireless Telecommunication Services	21,615	12,273	9,343	0
5510	Total utilities	102,275	59,017	43,209	49
551000	Utilities - Other	11,325	9,369	1,956	0
551010	Utilities - Electric	44,400	28,223	16,128	49
551020	Utilities - Gas	26,838	6,937	19,902	0
551030	Utilities - Multi-utilities & Unregulated Power	17,179	12,225	4,953	0
551040	Utilities - Water	2,533	2,263	270	0
	Government and Agencies¹	3,750,739	289	2,888,401	862,050
	Industry Classification Unknown	321,853	33,023	258,748	30,082
	Total all industries	9,640,560	2,252,182	6,239,574	1,148,804

1. Includes securities issued by local governments as well as some securities issued by government-sponsored or guaranteed corporations.

Forms and Instructions

MANDATORY QUINQUENNIAL REPORT TO THE FEDERAL RESERVE BANK OF NEW YORK

**FOREIGN-RESIDENTS' HOLDINGS OF
U.S. SECURITIES,
INCLUDING SELECTED MONEY MARKET
INSTRUMENTS (SHL)**

As of the last day of June 2009

**Mandatory Report
Response Required By Law
(22 U.S.C. 3101 et seq.)**



**Department of the Treasury
Federal Reserve Bank of New York
Board of Governors of the Federal Reserve System**

April 22, 2009

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I. INTRODUCTION

A. PURPOSE

The Department of the Treasury, with the assistance of the Board of Governors of the Federal Reserve System and the Federal Reserve Bank of New York (FRBNY), is conducting a mandatory quinquennial survey of holdings of U.S. securities, including selected money markets instruments, by foreign residents as of June 30, 2009. The data will be collected by the FRBNY, acting as fiscal agent for the Department of the Treasury. The data collected will be used by the U.S. Government in the computation of the U.S. balance of payments accounts and the U.S. international investment position, and in the formulation of international economic and financial policies. These data also will be used to provide aggregate information to the public on these foreign portfolio investments and to meet international reporting commitments.

In order to reduce reporting burden and costs to the government, there will be a substantial reduction in the number of reporters in four out of every five years. A benchmark survey (Form SHL) of all significant U.S.-resident custodians and issuers will continue to be held approximately every five years. In non-benchmark years, the annual survey (Form SHLA) will require reports from only the very largest U.S.-resident custodians and issuers. The data reported under these annual surveys (Form SHLA) will be used in conjunction with the results of the previous benchmark survey to compute estimates for the non-benchmark years.

The determination of who must report on the annual reports (Form SHLA) will be based upon the data submitted during the previous benchmark survey. Designated U.S.-resident custodians and issuers will be required to file detailed security data on Schedule 2, in the same manner as they did on the June 30, 2009 benchmark survey.

B. AUTHORITY

This mandatory survey is conducted under the authority of the *International Investment and Trade in Services Survey Act (22 U.S.C. 3101 et seq., [the Act])* and Executive *Order 11961* of January 19, 1977. The Act specifies that the President has the authority to conduct a regular data collection program, including such studies and reports as may be necessary and feasible, to secure current information on

international investment, including (but not limited to) such information as may be necessary for computing and analyzing the balance of payments accounts and the international investment position of the United States (22 U.S.C. 3103). In *Executive Order 11961 §2*, the President designated the Secretary of the Treasury to be responsible for collecting data on portfolio investment required by the Act.

C. CONFIDENTIALITY OF DATA REPORTED

The information collected by this survey may be used only for analytical and statistical purposes and to enforce the Act. Access to the information is available only to officials and employees (including consultants and contractors and their employees) designated to perform functions under the Act. Persons having access to individual company information submitted pursuant to the Act are subject to penalties for unauthorized disclosure (22 U.S.C. §3104 and 18 U.S.C. §1905). The results of this survey will be made available to the general public at an aggregated level so that neither the U.S. persons or organizations providing information nor individual or organizational ownership of U.S. securities can be identified.

D. PENALTIES FOR FAILURE TO REPORT

Reporting as directed in this package is mandatory for any U.S.-resident person or entity subject to the reporting requirements set forth in the report instructions. Failure by an entity to provide timely and accurate data can result in a civil penalty of not less than \$2,500 and not more than \$25,000, or injunctive relief ordering such person to comply, or both (22 U.S.C. §3105 (a) and (b)).

Willfully failing to submit any required information under the Act can result in a fine of not more than \$10,000; and, if an individual, may result in imprisonment for not more than a year, or both. Any officer, director, employee or agent who knowingly participates in such violation, upon conviction, may be punished by a like fine, imprisonment, or both (22 U.S.C. §3105 (c)).

E. PAPERWORK REDUCTION ACT NOTICE

This report titled "Foreign Holdings of U.S. Securities, Including Selected Money Market Instruments" in the Federal Register Notice of (need to add date when known) has been reviewed and approved by the Office of Management and Budget in accordance with the *Paperwork Reduction Act of 1995* and assigned OMB Control Number 1505-0123. The purpose is to collect accurate and complete data that will enable

the Treasury Department to fulfill its responsibility under the Act. The estimated average burden associated with this collection of information is 486 hours per report for each U.S.-resident custodian reporting detailed information on Schedule 2, and 110 hours per report for each U.S.-resident issuer of U.S. securities providing detailed information on Schedule 2. The amount of time required to complete the report will vary depending on the amount of data to report. Comments concerning the accuracy of these burden estimates and suggestions for reducing the reporting burden should be directed to:

Administrator, International Portfolio Investment Data Systems

U.S. Department of the Treasury

1500 Pennsylvania Avenue NW, Room 4410@1440NYA

Washington, DC 20220

or

The Office of Management and Budget

Paperwork Reduction Project (1505-0123)

Washington, DC 20503

No person is required to respond to any U.S. Government collection of information unless it displays a currently valid OMB control number.

II. GENERAL INSTRUCTIONS

A. WHO MUST REPORT

All U.S.-resident entities that receive a copy of this report booklet must submit a Schedule 1, regardless of the size of their consolidated holdings¹.

All U.S.-resident entities must report detailed information on Schedule 2, unless the total fair (market) value of the reportable U.S. securities owned by foreign residents is less than \$100 million as of the close of business on June 30, 2009.

To determine if your entity must also submit data on Schedule 2, you must:

1. identify all U.S.-resident business lines or entities (units) of your entity that may have reportable U.S. security data;
2. consolidate the reportable U.S. security data for all of these U.S.-resident units of your entity (see the Consolidation Rules section); and
3. determine if you have exceeded this report's exemption level. If so, your entity is responsible for submitting Schedule 2 data.

Types of reporting entities include U.S.-resident custodians (including U.S.-resident central securities depositories) and U.S.-resident issuers. Entities that provide multiple services (i.e., provide custodial services and issue securities) should report securities that meet the reporting criteria for each role and ensure that securities are not double counted.

- **U.S.-resident custodians, including brokers and dealers**, must report all U.S. securities they hold in custody (or manage the safekeeping of) for the account of foreign residents (including their own foreign branches, subsidiaries, and affiliates). These securities must be reported by the U.S.-resident custodian even if the securities are in turn held at DTC, Euroclear, or another central securities depository, since the central securities depository knows only that it is holding securities on behalf of the U.S.-resident custodian, whereas the U.S.-resident custodian knows that it is holding these securities on behalf of a foreign resident. However, if a U.S.-resident custodian uses a U.S.-

¹ All entities must submit this report if they exceed the exemption level, whether or not they have been mailed this report package by the Federal Reserve Bank of New York. Reporting requirements for this report have been published in the *Federal Register*, which constitutes legal notification of the requirement to complete this report.

resident sub-custodian, the custodian should report if (and only if), it does not maintain separate accounts at and disclose the clients to the sub-custodian. (If the custodian does maintain separate accounts at and disclose the clients to the sub-custodian, it should not report, to prevent double counting.)

- **U.S.-resident central securities depositories**, must report all U.S. securities they hold in custody (or manage the safekeeping of) directly on behalf of foreign residents with which they have established direct relationships, including foreign-resident brokers, dealers, exchanges, and central securities depositories.
- **U.S.-resident issuers**, must report all securities issued by the U.S.-resident units of their entity, which are:
 1. registered securities that are owned by foreign residents for which neither a U.S.-resident custodian nor a U.S. resident central securities depository is used. Transfer or paying agents should be able to provide the U.S.-resident issuer with this information;
 2. book entry securities that are held at a foreign-resident central securities depository; and
 3. bearer securities.

To determine if your organization has met or exceeded the exemption level based on your U.S.-resident consolidated organization, all U.S.-resident units of the U.S.-resident entity that meet the filing criteria (as explained above) should be included. For example, if you reportable custodial holdings total \$80 million and the reportable securities that another unit of your organization has issued directly to foreigners total \$30 million, you must submit detailed information on Schedule 2, because the total fair (market) value of reportable securities is \$110 million. Although each unit of the reporting entity is under the exemption level, the reporting entity is not exempt because the determination is based on the consolidated organization.

Please refer to Section III, What Securities Must Be Reported, to identify reportable U.S. securities.

B. CONSOLIDATION RULES

U.S.-resident organizations, including bank holding companies (BHC) and financial holding companies (FHC), should include all reportable securities for all U.S.-resident parts of their organization, including all U.S.-resident branches and subsidiaries. U.S. residents include entities located in the Commonwealth of Puerto Rico and the U.S. territories. Please see Appendix G for the complete definition of United States. It is the responsibility of the U.S. parent entity in each organization to ensure that its report includes all

applicable entities within its organization.

Securities issued by U.S.-resident trusts and special purpose entities (SPEs) for which the reporter is the trustee or primary beneficiary should be included. Shares of U.S.-resident funds that are managed by the reporting entity should be included unless a U.S.-resident custodian other than the reporting entity is used.

U.S. branches and agencies of a foreign bank located in the same state and within the same Federal Reserve District should submit a consolidated report for these offices. U.S. branches and agencies of a foreign bank that are located in either different states or different Federal Reserve Districts, should submit separate reports.

C. REPORTING DATES

Report data as of the last business day of June. All data should be submitted to the Federal Reserve Bank of New York no later than the last business day of August.

D. SUBMISSION INSTRUCTIONS AND CONTACT INFORMATION

If your organization is submitting 200 or more Schedule 2 records, the Schedule 2 data must be submitted electronically. The format for submitting Schedule 1 data is dependent on how the Schedule 2 data are submitted.

Option 1:

- Submit both Schedules 1 and 2 data using the Federal Reserve System's Internet Electronic Submission (IESUB) system. IESUB is fast, easy to use and secure. IESUB provides a confirmation of data receipt at the Federal Reserve Bank of New York and performs a number of validity checks of your file format. For more information on how to submit data using the IESUB system, contact the SHL staff at 212-720-6300 or at SHLA.Help@ny.frb.org. Alternatively, additional information and an application to register for IESUB can be obtained at: <http://www.treas.gov/tic/forms.html#benchmark>.

Completed applications should be sent to:

Federal Reserve Bank of New York
Statistics Function, 4th Floor
33 Liberty Street
New York, NY 10045-0001
or faxed to 1-212-720-2598

Option 2:

- Submit Schedule 2 data on compact disk(s) CD(s) in the format specified in Appendix H. Schedule 1 must be filed on paper and must be submitted in the same package as the Schedule 2 data.

If your organization is submitting less than 200 Schedule 2 records, these records may be submitted using the IESUB system or on CD(s) using the format specified in Appendix H or on paper, using the form contained in Appendix A.

Reports and CDs can be mailed or sent by courier to:

Federal Reserve Bank of New York
Statistics Function, 4th Floor
33 Liberty Street
New York, NY 10045-0001

Please contact FRBNY staff with questions pertaining to the report or if any of the following conditions apply:

1. Your entity requires additional time to complete your report.
2. Your entity received a copy of the report booklet and is not the U.S. parent entity in your organization.
3. Your entity cannot submit a single report for its entire organization.
4. Your reporter contact information or technical contact information changes after you submit your Schedule 1 report.

FRBNY staff can be reached at:

- Phone: 212-720-6300 or 646-720-6300
- Email: SHLA.Help@ny.frb.org

Additional copies of the reporting forms and instructions may be printed from the Internet at:

<http://www.treas.gov/tic/forms.html#benchmark>

III. WHAT SECURITIES MUST BE REPORTED

This report collects information on securities issued by U.S.-residents that are owned by foreign residents, including U.S. equities, U.S. short-term debt securities (including selected money market instruments), U.S. long-term debt securities, and U.S. asset-backed debt securities.

Reportable securities may be traded or issued in the United States or in foreign countries, and may be denominated in any currency. Neither the country in which the securities are traded or issued, nor the currency in which the securities are denominated, is relevant in determining whether the securities are reportable. Securities held as part of a direct investment relationship should not be reported. (See Section III.I.)

A. FOREIGN-RESIDENT OWNERSHIP

Securities are considered to be foreign owned if, according to the reporter's records, the holder of record is not a resident of the United States. In addition, all outstanding bearer bonds should be assumed to be owned by foreign residents and reported by the U.S.-resident issuer. Bearer bonds should also be reported by U.S.-resident custodians, but only if the reporter's records indicate a foreign-resident owner (or foreign-resident custodian).

The following are considered to be foreign residents:

- Residents of foreign countries, including foreign-resident custodians and foreign-resident central securities depositories. (These include residents of Canada, Mexico, and offshore centers.)
- International organizations with extra-territorial status (even if located in the United States), such as the International Bank for Reconstruction and Development (World Bank), the International Monetary Fund (IMF) and the Inter-American Development Bank.¹ (See Appendix D for a complete list of these organizations.)
- Foreign subsidiaries of U.S. entities and foreign-resident branches of U.S. banks.
- Offshore and other non-U.S. funds.
- Entities or individuals that file an IRS Form W-8, indicating that they are foreign residents. Please note that there may be exceptions (such as Puerto Rico). However, if an IRS Form is not available, the mailing address can be used to determine residency.

¹ Pension plans of international and regional organizations, if located in the United States, are U.S.-resident entities; therefore, any securities owned by these pension plans should be excluded from this report.

B. REPORTABLE U.S. SECURITIES

U.S. securities are securities issued by U.S.-resident entities, with the exception of Depositary Receipts (DRs) that are backed by foreign securities and securities issued by international organizations that have extra-territorial status, such as the World Bank and the Inter-American Development Bank. U.S. securities can be issued in any country, denominated in any currency, and traded on any exchange.

U.S.-resident entities include U.S.-resident branches of foreign banks and U.S.-resident subsidiaries of foreign companies. Securities issued by foreign branches or subsidiaries of U.S. entities are not U.S. securities unless, due to merger, reorganization, or default, a U.S.-resident entity assumes direct responsibility for the payment of a previously foreign security.

Reportable securities include:

Equity Securities

- Common stock
- Preferred stock (participating and nonparticipating preference shares)
- Restricted stock
- U.S.-resident fund shares (open-end and closed-end), REITS, money market mutual funds, index-linked equity securities including unit investment trusts (including SPDRs, DIAMONDS, etc.)
- All other equity, including shares or units of ownership in unincorporated business enterprises, such as limited partnerships

Debt Securities

- Debt, registered and bearer, including bonds and notes (unstripped and stripped) and bonds with multiple call options
- Convertible debt and debt with attached warrants
- Zero-coupon debt and discount notes
- Index-linked debt securities (e.g., property index certificates)
- Commercial paper (including asset-backed commercial paper)
- Bankers' acceptances and trade acceptances
- Negotiable certificates of deposit, bank notes, and deposit notes

- Notes, including those issued under note issuance facilities and revolving underwriting facilities, medium-term notes, promissory notes, deep-discounted, currency-linked (e.g., dual-currency), floating rate notes (FRN), such as perpetual notes (PRN), variable rate notes (VRN), structured FRN, reverse FRN, collared FRN, step up recovery FR (SURF), and range/corridor/accrual notes
- Asset-backed securities (see Section III.D)
- All other long-term and short-term debt securities

(Note: U.S. debt securities that are still outstanding as of June 30 should be reported even if the maturity date has passed.)

C. DO NOT REPORT

Do not report any:

- Derivative contracts (including futures, forwards, swaps, options and warrants) meeting the definition of a derivative under FAS 133. Embedded derivatives that are not bifurcated under FAS 133 should be included in the value of the host contract. However, if an embedded derivative is bifurcated the derivative should be excluded from the report.
- Securities which have been temporarily received as collateral under resale agreements or similar financing agreements (see Section III.F)
- Loans and loan participation certificates
- Letters of credit
- Non-negotiable certificates of deposit
- Bank deposits, including time (except for negotiable CDs) and demand deposits
- Annuities, including variable rate annuities
- Foreign securities, including :
 1. Depositary receipts (DRs) backed by foreign securities, including ADRs (American Depositary Receipts), ADSs (American Depositary Shares), GDRs (Global Depositary Receipts), and IDRs (International Depositary Receipts).
 2. Securities issued by international and regional organizations with extra-territorial status, such as the International Bank for Reconstruction and Development (IBRD or World Bank) or the Inter-American Development Bank (IDB). (See Appendix D for a list of these organizations.)
 3. Securities issued in the United States by foreign-resident entities (e.g., Canadian or Mexican entities), even if they are denominated in U.S. dollars and traded on U.S. securities exchanges.
 4. Securities issued by foreign subsidiaries of U.S. entities (e.g., GMAC Canada) or foreign branches

of U.S. banks, even if they are guaranteed by the U.S. parent company, or issued in the United States.

5. Securities issued by foreign-resident entities under Section 144A of the SEC Act.
6. Securities issued by corporations that were incorporated outside of the United States by the report as of date, including companies incorporated offshore in countries such as the Cayman Islands and Bermuda.

D. ASSET-BACKED SECURITIES

Asset-backed securities (ABS) are securitized interests in a pool of assets, which give the purchaser a claim against the cash flows generated by the underlying assets. Securities backed by revolving credits, such as pools of credit card receivables, are reported as ABS if the return to the owner is based upon these credits, (i.e., the credits do not merely serve as collateral). Foreign-owned ABS should be reported if the issuer securitizing the assets is a U.S. resident. The underlying asset should not be used to determine if the ABS are reportable.

Include as ABS all collateralized mortgage obligations (CMOs), collateralized bond obligations (CBOs), collateralized loan obligations (CLOs), collateralized debt obligations (CDOs), and other securities backed by pools of:

- mortgages;
- credit card receivables;
- automobile loans;
- consumer and personal loans;
- commercial and industrial loans and other whole loans; and
- other assets.

E. FUNDS AND RELATED EQUITY OWNERSHIP

1. Report foreign-residents' ownership of shares/units of funds and investment trusts legally established in the United States (U.S.-resident funds) as equity securities. All foreign-residents' ownership of U.S.-resident fund shares should be assigned security type = 3 (fund shares), and not categorized as a debt security, regardless of the types of securities held by the fund.

For purposes of this report, funds include all investment vehicles that pool investors' money and invest the pooled money in one or more of a variety of assets. Funds include, but are not limited to:

- mutual funds (including both open-end and closed-end mutual funds);
- money market funds;
- investment trusts;
- index-linked funds;
- exchange-traded funds (ETFs);
- hedge funds; and
- common trust funds.

The determination of whether a fund's shares are a U.S. security is based on the country in which the fund is legally established, not based on the residence of the issuers of the securities the fund purchases. For example, if a foreign resident owns shares in a fund organized in New York, these shares are reportable U.S. securities, whether or not the fund purchases foreign securities. Conversely, foreign-resident ownership of shares of "offshore" or other foreign-resident funds that purchase U.S. securities should not be reported.

Many funds established outside of the United States have names that are similar to U.S.-resident fund names. This often occurs when the fund is managed by a group that also manages many U.S.-resident funds and therefore may be thought of as managing only U.S.-resident funds. If there is doubt as to whether the investment should be classified as a fund or whether a fund is U.S. or foreign, please contact FRBNY staff at 212-720-6300 or 646-720-6300.

2. Report the ownership of U.S. securities by foreign-resident funds.

Although ownership of shares of foreign-resident funds are excluded from this report, any U.S. securities owned by foreign-resident funds for their portfolio are reportable. These are distinct investments and, therefore, are not duplicate reporting. U.S. securities owned by foreign-resident funds should be classified as either equity, debt, or asset-backed securities, as indicated in Section III.B.

F. SECURITIES INVOLVED IN REPURCHASE AND SECURITIES LENDING ARRANGEMENTS

A repurchase agreement (repo) is an arrangement involving the sale of securities at a specified price with a commitment to repurchase the same or similar securities at a specified price on a future date. A

reverse repo is an agreement whereby a security is purchased at a specified price with a commitment to resell the same or similar securities at a specified price on a specified future date. Securities lending/borrowing arrangements are agreements whereby the ownership of a security is transferred in return for collateral, usually another security or cash, under condition that the security or similar security will revert to its original owner at a future date.

Securities "sold" by foreign residents under repurchase agreements or buy/sell back agreements, lent under securities lending arrangements, or delivered out as collateral as part of a reverse repurchase agreement or security borrowing agreement should be reported as if the securities were continuously held by the foreign resident. That is, the security lender's U.S. custodian should report the U.S. security as if no repurchase agreement or buy/sell back agreement occurred.

Securities temporarily acquired by foreign residents as collateral under reverse repurchase agreements, securities lending or borrowing arrangements, or buy/sell back agreements should NOT be reported. That is, the security borrower's U.S. custodian should exclude the U.S. security as if no resale agreement or buy/sell back agreement occurred.

However, if cash was temporarily received as collateral and was used to purchase securities, those securities should be reported.

G. STRIPPED SECURITIES

Separate Trading of Registered Interest and Principal Securities (STRIPS) and other similar instruments are securities that have been transformed from a principal amount with periodic interest coupons into a series of zero-coupon securities, with the range of maturities matching the coupon payment dates and the redemption date of the principal amount.

The residency of the STRIPS and similar instruments is the residence of the entity that issued the stripped security. However, the type of issuer of STRIPS and similar instruments is based upon the type of issuer of the underlying security. For example, U.S. Treasury STRIPS should be classified as U.S. Treasury securities even though the Treasury does not issue or sell STRIPS directly to investors. In addition, all CATS, TIGRS, COUGARS, and LIONS should also be classified as U.S. Treasury securities.

Foreign holdings of stripped securities where the underlying security is not an ABS, both the interest-only (IO) component and the principal-only (PO) component, should be reported as security type = 10 (bond

or note, stripped).

Foreign holdings of stripped securities where the underlying security is an ABS, tranches of stripped ABS, any IO component, and any PO component, should be reported as security type = 12 (asset-backed security).

H. U.S. GOVERNMENT AGENCIES OR FEDERALLY SPONSORED ENTERPRISES

Securities that are issued by U.S. government agencies or federally sponsored enterprises and owned by foreign residents are reportable. In addition, foreign owned securities that are issued by a U.S.-resident entity and guaranteed by U.S. government agencies or federally sponsored enterprises are reportable. For purposes of Schedule 2, item 9 (type of issuer), all these securities should be coded as type 2 (agencies). For example, securities that are guaranteed by the Government National Mortgage Association (GNMA) or the Small Business Administration (SBA) should be reported as U.S. government agency securities.

I. DIRECT INVESTMENT

A direct investment relationship exists when a U.S. company owns 10% or more of the voting equity securities of an incorporated foreign business (or an equivalent interest in an unincorporated foreign business, including a branch), or when a foreign company owns 10% or more of the voting equity securities of an incorporated U.S. business (or an equivalent interest in an unincorporated U.S. business, including a branch). Limited partners in a limited partnership do not have voting rights and therefore cannot have direct investment. (See Section III.K) If a direct investment relationship exists, then in general, all financial positions between the firms are considered direct investment. If a direct investment relationship exists between non-banking entities, all securities held by the parent entity that were issued by the affiliate of the parent are considered direct investment. **However, if one of the entities is a banking or securities brokerage firm, the inter-company holdings are considered direct investment only if they provide permanent capital.** All holdings known to be direct investment should be excluded from this report.

J. SECURITIES HELD BY U.S. CENTRAL SECURITIES DEPOSITORIES

U.S.-resident central securities depositories must report all U.S. securities they are holding in custody (or managing the safekeeping of) **directly** on behalf of foreign residents, such as foreign-resident brokers

and dealers who may be members of the depository, or foreign-resident securities exchanges or depositories that have established direct relationships with the U.S.-resident central securities depository.

U.S.-resident custodians should report all U.S. securities that are shown on their records as being owned by foreign residents (or held in custody by its foreign-resident custodian) even if the safekeeping or settlement of the security is done at a U.S.-resident central securities depository.

K. LIMITED PARTNERSHIPS

Foreign-resident limited partner ownership interests in U.S.-resident limited partnerships should be reported as security type = 4 (other equity). Limited partners' ownership interests do not carry voting rights; therefore, all ownership interests, even those greater than 10%, are reportable. The Number of Shares field on Schedule 2 (item 18) should be defaulted to the value reported in the US\$ Market Value field (item 16) because limited partnerships do not issue shares.

General partner ownership interests are always considered to be direct investment and all such interests should be excluded from this report.

L. ACCOUNTING RULES, VALUATION OF SECURITIES, AND CALCULATION OF U.S. DOLLAR VALUES

Accounting Rules

All securities should be reported using settlement date accounting. Gross long positions should be reported. Do not net any short positions from long positions. Do not enter decimals or negative values in any cells.

Valuation of Securities

Report the fair (market) value of securities as of close of business on the last business day of June. The fair (market) value follows the definition of FAS 115. Fair value is the amount at which an asset could be bought or sold in a current transaction between willing parties, other than in a forced or liquidation sale. If a quoted market price is available for an instrument, the fair (market) value is the product of the

number of trading units² times that market price. For securities that do not regularly trade, the estimate of fair value should be based on the best information available. The estimate of fair value should consider prices for similar assets and the results of valuation techniques to the extent available. Examples of valuation techniques include discounted cash flow, matrix pricing, option-adjusted spread models and fundamental analysis.

U.S.-resident custodians should, at a minimum, report the fair (market) value to the extent that it is available as part of the services provided to their customers, even if the price available is for a date prior to the last business day of June. If there is doubt as to whether to report the available fair (market) value or to report a fair (market) value of zero, please contact FRBNY report staff at 212-720-6300 or 646-720-6300.

For ABS, the fair (market) value of the unpaid principal amount outstanding at close of business on the last business day of June should be reported; if principal has been repaid, this fair (market) value will **not** be the same as the original face value, revalued at end-period market prices.

Foreign Currency Denominated Securities – CALCULATION OF U.S. DOLLAR VALUES

If the security is not denominated in U.S. dollars (US\$) and a U.S. dollar fair (market) value is not available in your system, convert the foreign currency denominated fair (market) value into US\$ using the spot exchange rate as of the close of business on the last business day of June. If you need assistance locating an exchange rate, please contact FRBNY staff at 212-720-6300 or 646-720-6300.

If the exchange rate is normally quoted in units of foreign currency per US\$, such as ¥105.75/US\$, divide foreign currency values by the foreign exchange rate to obtain the US\$ values. For example, if the value of a U.S. security issued in Japan is ¥ 200,000, and the exchange rate is ¥105.75/US\$, divide ¥ 200,000 by 105.75 to obtain US\$ 1,891.

If the exchange rate is normally quoted in US\$ per units of the foreign currency, such as US\$1.75/UK£, multiply foreign currency values by the US\$ exchange rate value of the foreign currency to obtain the US\$ values. For example, if the value of a U.S. security issued in the United Kingdom is UK £1,000 and the exchange rate is US\$1.75/UK£, multiply UK £1,000 by 1.75 to obtain US\$ 1,750.

² The FAS 115 definition of fair (market) value uses the term “units,” which refers to number of shares for equity, face value for non-ABS debt, and remaining principal outstanding for ABS debt.

M. DATA RETENTION PERIOD

All data used to create this report must be retained by the reporter for a period of 36 months from the date of the report's submission.

N. REVIEW OF DATA AND REQUEST FOR REVISED DATA

Data submitted on the reporting schedules are reviewed by FRBNY staff. As a result of this review, the reporter may be asked by FRBNY staff to provide supplemental information, including reasons for significant data changes between reporting periods, or corrected data. In addition, FRBNY staff may request: (1) information to ensure that all reportable U.S. securities have been reported; (2) information to ensure that all reported U.S. securities are owned by foreign residents (or held by foreign-resident custodians or foreign-resident central securities depositories); or (3) other information that helps to explain or corroborate the submitted data.

Reporters filing data on electronic media that are not formatted per the specifications in Appendix H will be required to resubmit the data in the proper format.

Each quarter, FRBNY staff obtains a list of debt securities issued abroad by U.S. companies. Experience has shown that most such issues are largely or completely foreign held. FRBNY staff will compare this information with the reports submitted by U.S.-resident issuers of foreign placed debt securities to ensure that foreign-issued securities are being properly reported. FRBNY will ask the issuers of such securities for additional information in cases of apparent under- or over-reporting.

IV. LINE-BY-LINE INSTRUCTIONS FOR SCHEDULE 1- REPORTER CONTACT IDENTIFICATION AND SUMMARY OF FINANCIAL INFORMATION

A Schedule 1 must be completed by all entities that receive this report booklet. This schedule is used to provide basic identifying information and summaries of data reported on Schedule 2 records. Please type or print all information.

(Please enter your ten-digit Reporter Identification Number at the top of each page of Schedule 1.)

REPORTER CONTACT IDENTIFICATION AND SUMMARY OF FINANCIAL INFORMATION

- Reporter Identification Number** - Enter the ten-digit Reporter Identification Number that is printed on the top of the mailing label on your institution's report booklet. If you do not know the Reporter Identification Number for your entity, please contact FRBNY staff at 212-720-6300 or 646-720-6300.
- Organization Name and Address** - Include the full legal name and mailing address of the reporting entity.
- Reporting Status** - Select **"1"** only if the consolidated totals of reportable securities do not exceed the report's exemption level. All other entities should select **"2"** and file the appropriate Schedule 2 records.
- Reporter Type** - Enter one of the following that best describes your organization

- | | | |
|-------------------------------------|----------------------------------|-------------------------------------------------------|
| 1 = Bank | 4 = Other financial organization | 7 = Institution of higher learning (e.g., university) |
| 2 = Mutual fund or investment trust | 5 = Non-financial organization | 8 = Other (not listed above) |
| 3 = Insurance company | 6 = Foundation, trust, estate | |

A Bank is any depository institution (i.e., an institution that takes deposits), a bank holding company, or a financial holding company organized under Regulation Y of the Federal Reserve Act.

An Other Financial Organization is any other entity that acts as a financial intermediary or financial service organization, such as a finance company or a broker/dealer, which is operated separately from an entity in one of the other categories listed above.

A Non-Financial Organization is an entity that conducts commercial, industrial, or trade activities.

5. **Name of Contact** - Enter the name of the person who will be the primary contact for this report and can answer questions about the data reported.
- 6-9. Enter the job title, telephone number, fax number, and email address of the primary contact identified in item 5.
10. **Name of Service Provider or Vendor Used** - If a service provider or vendor was used to prepare the data reported, enter the name of the service provider.
11. **Name of Technical Contact Person** - Enter the name of a person who will serve as a contact should any technical issues, such as incorrect file formats, arise.
- 12-14. Enter the job title, telephone number, and email address of the technical contact person identified in item 11.
15. **Valuation Technique** - For each reporting unit, describe the valuation technique(s) used to calculate the reported market values. If securities are automatically valued at zero after a specified time period of inactivity, please specify the time period and whether this applies to the security or to the client's holdings of the security. Also, please specify how securities not actively traded on the report date and those with internally generated security identification numbers are valued. If your organization has more than four reporting units, please attach additional copies of Schedule 1, page 2, with item 15 completed.

SUMMARY OF SCHEDULE 2 INFORMATION

This section contains summary data for the information reported on Schedule 2 records. If your entity submits Schedule 2 data on multiple media, the summary Schedule 2 data should represent aggregate data across all media for the same reporter identification number.

16. **Total Number of Schedule 2 records Submitted** - Enter the total number of Schedule 2 records submitted.
17. **Total U.S. \$ Fair (Market) Value of All Equity Securities reported on Schedule 2 records** - Enter the sum of the U.S.\$ fair (market) value of all equity security records (records with Schedule 2, Item 10 = 1, 2, 3, or 4), rounded to the nearest U.S. dollar.
18. **Total U.S. \$ Fair (Market) Value of All Short-Term Debt Securities (excluding asset-backed securities) reported on Schedule 2 records** - Enter the sum of the U.S. \$ fair (market) value of all such security records (records with Schedule 2, Item 10 = 5, 6, 7, 8, 9, 10, or 11 and Schedule 2, Item 12 = 1), rounded to the nearest U.S. dollar.

19. **Total U.S. \$ Fair (Market) Value of All Long-Term Debt Securities (excluding asset-backed securities) reported on Schedule 2 records** - Enter the sum of the U.S. \$ fair (market) value of all such security records (records with Schedule 2, Item 10 = 5, 6, 7, 8, 9, 10, or 11 and Schedule 2, Item 12 = 2), rounded to the nearest U.S. dollar.
20. **Total U.S. \$ Fair (Market) Value of All Asset-Backed Securities reported on Schedule 2 records** - Enter the sum of the U.S. \$ fair (market) value of all such security records (records with Schedule 2, Item 10 = 12), rounded to the nearest U.S. dollar.

CERTIFICATION INFORMATION

This section must be completed by all reporters.

By signing and dating the certification, the Certifier acknowledges that:

- He/she has read and understood the reporting requirements of this report;
- He/she is aware that both civil and criminal penalties may be imposed for filing a false report; and
- He/she is sufficiently knowledgeable about the activities and functions of this entity that he/she can knowingly and with reasonable confidence certify that the information provided in this report is both accurate and complete.

21-24. Enter the name, job title, telephone number, and email address of the person in your organization who certifies that the information provided is complete and accurate. Also sign and date the form.

V. LINE-BY-LINE INSTRUCTIONS FOR SCHEDULE 2 - DETAILS OF SECURITIES

(Please enter your ten-digit Reporter Identification Number at the top of each page of Schedule 2.)

1. **Reporter Identification Number** - Enter the ten-digit Reporter Identification Number that is printed on the mailing label on the report booklet. If you do not know the Reporter Identification Number for your entity, please contact FRBNY staff at 212-720-6300 or 646-720-63002. **Sequence Number** - Enter the sequence number of this record, right justified. The first record should be assigned sequence number 1 and each subsequent Schedule 2 record should be sequentially numbered.
3. **Reporting Unit Code** - If data being submitted are collected from multiple databases or reporting systems, please report an internal code that will enable you to identify the database or system from which the information on this Schedule 2 came. This information will greatly reduce the costs of identifying and fixing any reporting errors that may occur.
- 3a. **Name of Reporting Unit** - Enter a description or name of the reporting unit or area that corresponds to the code reported in item 3.
4. **Custodian/Issuer Code** - Enter "1" if your entity did not issue this security. Enter "2" for issuer if your entity issued this security (even if you are also acting as the custodian).
5. **Security ID** - Enter the security ID code used to identify the security reported on this Schedule 2. CUSIP codes are strongly preferred. If the CUSIP is not available, please try to provide the ISIN, CINS, or Common code. **Do not use internally generated codes unless this security has not been assigned a code by any recognized numbering agency (e.g., limited partnerships).** Records for securities for which a portion is restricted and a portion is not restricted should be reported with the numbering agency code assigned to the unrestricted portion. If excessive internal codes are used, we may have to contact your institution to help identify characteristics of certain individual securities. **Please include the security ID's check digit and exclude any internal coding characters added to the CUSIP or other numbering agency code.**
6. **Security ID System** - Select the appropriate number from the list shown on the form. For example, if the security ID number entered in Item 5 is a CUSIP number, enter "1"; if it is a CINS, enter "3." If the security ID system used is not listed, enter a code of "9" (Other) and provide the name of the organization generating the code in item 6a.
- 6a. **Comment Line** - If you entered a code of "9" (Other) in item 6 you must provide the name of the organization generating the security ID code.
7. **Security Description** - Briefly describe the security, providing any relevant descriptive information available. Ideally, this would include the type of security, the maturity date if debt or ABS, and: (a)

for preferred stock the annual dividend; (b) for debt securities, the interest rate; (c) for floating rate notes, how the interest rate is calculated (e.g., Libor plus 1.5); and (d) for stripped securities the type of security/tranche. This information is particularly important for securities with an internally generated or other security ID not generated by a recognized numbering agency, (i.e., security ID system codes = 8 or 9).

8. **Name of Issuer** - Enter the name of the entity that issued the security. Please try to provide the full legal name of the issuer. For branches of banks, please provide the location of the branch.
9. **Type of Issuer** - Enter "1" if the security was issued by the United States government. Enter "2" if the security was issued or guaranteed by a federal agency (e.g., Government National Mortgage Association (GNMA)) or issued by or guaranteed by a federally sponsored enterprise (e.g., Federal National Mortgage Association (FNMA)). See Appendix I for a list of these entities. Enter "3" if the security was issued by a state or local government (e.g., New York State bonds). Enter "4" otherwise.
10. **Security Type** - Enter the security type code from the list below that most closely describes the type of security being reported. **See the glossary for definitions of these security types.**

Equity	Debt (excluding asset-backed securities)	Asset-backed securities
1. Common stock	5. Commercial paper	9. Bond or note, unstripped
2. Preferred stock	6. Negotiable CD	10. Bond or note, stripped
3. Fund shares	7. Convertible debt security	11. All other debt
4. All other equity	8. Zero-coupon bond or note	12. Asset-backed security

Type 1 should be used to report all common stock, including restricted common shares.

Type 2 should be used to report all preferred stock, including participating preference shares, nonparticipating preference shares, convertible preferred stock, and restricted preferred shares.

Type 3 should be used to report all shares of funds, including funds that invest primarily or exclusively in money market instruments and in long-term debt, exchange traded funds, open-end and closed-end mutual funds, and unit investment trusts. (See Section III.E)

Type 4 should be used to report all other types of equity, including foreign-resident limited partner ownership of U.S.-resident limited partnerships and any other form of equity not specified in security types 1, 2, and 3.

Type 5 should be used to report all commercial paper, including asset-backed commercial paper.

Type 6 should be used to report long-term and short-term negotiable certificates of deposits, including negotiable bank notes and negotiable deposit notes issued by U.S. institutions, including U.S. branches of U.S. or foreign banks. Non-negotiable certificates of deposit are not reportable.

Type 7 should be used to report all convertible debt securities, including convertible bonds and zero-coupon convertible debt. However, non-convertible debt securities with embedded warrants or options should be reported as either type 8 (if a zero-coupon bond or note) or type 9.

Type 8 should be used to report bonds and notes that do not provide interest payments, such as discount notes. However: (1) zero-coupon convertible debt should be reported as type 7; (2) stripped non-asset-backed securities, both the interest-only (IO) and principal-only (PO) components, should be reported as type 10; (3) U.S. Treasury bills should be reported as type 11; and (4) stripped asset-backed securities, the tranches, and the IO and PO components, should be reported as type 12.

Type 9 should be used to report bonds or notes that: (1) cannot be converted to equity securities, (2) provide interest payments, (3) have not been stripped (i.e., not an IO or PO), and (4) do not give the owner a claim against the cash flows generated by the underlying assets (i.e., ABS). These bonds and notes are commonly referred to as "straight debt."

Type 10 should be used to report all components of stripped securities, including the IO and PO components. However, all tranches of stripped asset-backed securities should be reported as type 12.

Type 11 should include all debt other than asset-backed securities that is not covered in types 5-10, including U.S. Treasury bills.

Type 12 should include only short-term and long-term securities that represent securitized interests in a pool of assets and give the investor a claim against the cash flows generated by the underlying assets. All tranches of stripped asset-backed securities, as well as unstripped asset-backed securities, should be reported as type 12. Debt which is collateralized by assets (real or financial), but only give the investor a claim against the underlying interest if the issuer defaults, should be reported as types 5-11, as appropriate.

11. **Intentionally Left Blank**

12. **Term Indicator (debt, including ABS, only; based on original maturity)** - Enter "1" (short-term) if the period from the issue date to the maturity date is one year or less. Enter "2" if the period from the security issue date to the maturity date is more than one year. If there are multiple issue

dates or redemption dates, enter "2" (long-term) if the period between the initial issue date and the longest redemption date is more than one year. Perpetual debt should also be classified as long-term.

13. **Currency of Denomination** - Enter the ISO code from Appendix F that corresponds to the currency in which the security is denominated.
14. **Country of Foreign Holder** - Enter the country code from Appendix C that corresponds to the country of residence of the owner of the security. If the country of residence of the owner is not known, report the country of residence of the foreign-resident custodian or foreign-resident central securities depository. Positions of international and multinational regional organizations, whether located in the United States or elsewhere, should be reported opposite the classification "International," if worldwide, or opposite the classifications "European," "Latin American," "Caribbean," "Asian," "African," or "Middle Eastern" regional organizations as indicated in Appendix D. If no country information is available (as will often be the case with bearer bonds), enter code 88862. If an excessive number of "country unknowns" is reported for securities other than bearer bonds, we will contact your institution for further information.

15. Type of Foreign Holder

Enter "1" if the owner is an official institution (see Appendix D or E) **even** if the account is held in the name of a foreign custodian or other foreign nominee.

Enter "2" if the account is in the name of one or more individuals (natural persons).

Enter "3" for all other owners, including personal trusts and other investment vehicles even if the beneficial owner is an individual.

16. **U.S. \$ Fair (Market) Value of Foreign Owned U.S. Security** - Enter the U.S. \$ fair (market) value of foreign-residents' ownership of this security, rounded to the nearest U.S. dollar. (See Section III.L, Valuation of Securities, for more information on how to calculate the fair (market) value.)

- 16a. **Fair (Market) Value in Currency of Denomination of Foreign Owned U.S. Security** - Enter the fair (market) value of foreign-residents' ownership of this security, rounded to the nearest currency unit. For ABS, the fair (market) value should be calculated based on the remaining principal outstanding (item 23) rather than the original face value. If the currency of issue is US\$, report the same value as in item 16. (See Section III.L, Valuation of Securities, for more information on how to calculate the fair (market) value.)

17. Intentionally Left Blank

FOR EQUITY TYPE SECURITIES ONLY

18. **Number of Shares** - Enter the number of shares owned by foreigners, including fractional shares, rounded to the nearest share. Wherever possible, combine partial shares with other ownership shares

of the same security to reduce reporting disparities introduced by rounding partial shares. Securities for which the amount foreign owned is zero should not be reported.

FOR SHORT-TERM AND LONG-TERM DEBT SECURITIES EXCLUDING ASSET-BACKED SECURITIES

19. **Face Value in Currency of Denomination** - For both short-term and long-term securities, enter the face value owned by foreigners in the currency of denomination, rounded to the nearest whole currency unit. If a security is traded in units, then calculate the face value as: (face value of each unit) * (the number of units) and report the result in this field. Securities for which the amount foreign owned is zero should not be reported.
20. **Issue Date** - Enter the issue date of this security in MMDDYYYY format. For example, if the security was issued on October 4, 1985, enter 10041985. If there are multiple issue dates, enter the first such issue date.
21. **Maturity Date** - Enter the final maturity date (when all remaining principal and interest are due) of this security in MMDDYYYY format. For example, if the security's final maturity date is January 5, 2010, enter 01052010. For perpetual debt, report a maturity date of 12319999.

FOR SHORT-TERM AND LONG-TERM ASSET-BACKED SECURITIES ONLY

22. **Original Face Value in Currency of Denomination** - Enter the original face value owned by foreigners in the currency of denomination, rounded to the nearest whole currency unit. This is the value that is (would have been) outstanding if no principal has been (had been) repaid. If a security is traded in units, then calculate the original face value as: (original face value of each unit) * (the number of units) and report the result in this field.
23. **Remaining Principal Outstanding in Currency of Denomination** - Enter the remaining principal outstanding owned by foreigners as of last business day of June in the currency of denomination, rounded to the nearest whole currency unit. This will equal the original face value if no principal has been repaid.

The remaining principal outstanding should be calculated by multiplying the original face value (item 22) by the factor value as of June 30, 2004. If a security is traded in units, then calculate the remaining principal outstanding as: (original face value of each unit) * (the number of units) * (factor value). If the factor value is not available as of the last business day of June, use the closest factor

value prior to the last business day of June. Securities for which the amount foreign owned is zero should not be reported.

24. **Issue Date** - Enter the issue date of this security in MMDDYYYY format. For example, if the security was issued on October 4, 1985, enter 10041985. If there are multiple issue dates, enter the first such issue date.
25. **Maturity Date** - Enter the final maturity date (when all remaining principal and interest are due) of this security in MMDDYYYY format. For example, if the security's final maturity date is January 5, 2010, enter 01052010.

APPENDIX A

Quinquennial Report of Foreign Holdings of U.S. Securities, Including Selected Money Market Instruments (SHL)

SCHEDULE 1: REPORTER CONTACT IDENTIFICATION AND SUMMARY OF FINANCIAL INFORMATION

1. Reporter Identification Number: Enter your 10-digit reporter identification number... [grid]

(Please type or print.)

2. Company Name: _____

Street Address: _____

City: _____ State: _____ Zip Code: _____

3. Reporting Status: Please enter one of the following... [checkbox]
1 = Exempt - Under the exemption level
2 = Not Exempt - Schedule 2 records being submitted

4. Reporter Type: Please enter one of the following that best describes your firm... [checkbox]
1 = Bank, 2 = Mutual fund or investment trust, 3 = Insurance company, 4 = Other financial organization, 5 = Non-financial organization, 6 = Foundation, trust, estate, 7 = Institution of higher learning (e.g., university), 8 = Other (not listed above)

Please provide a contact in your organization that can respond to inquiries on questions raised on the data reported. If you would like to provide more than one contact name, please attach additional copies of page 1, Schedule 1, with items 5 through 9 completed. (Please type or print.)

5. Name: _____ 6. Title: _____

7. Telephone Number: _____ 8. Fax Number: _____

9. Email Address: _____

10. Name of Service Provider or Vendor Used (if applicable): _____

Please provide a technical contact at your organization who can respond to inquiries on file formats or electronic transmission issues. (Please type or print.)

11. Name: _____ 12. Title: _____

13. Telephone Number: _____ 14. Email Address: _____

Please enter your 10-digit Reporter Identification Number.....

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15. Valuation Technique(s) Used to Determine Market Values

For each reporting unit, please describe the valuation technique(s) used to determine reported market values. If securities are automatically valued at zero after a specified time period of inactivity, please specify the time period and whether this applies to the security or to the client's holdings of the security. Also, please specify how securities not actively traded on the report date and those with internally generated security identification numbers are valued.

Reporting Unit Valuation Description

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Reporter Identification Number: Enter your 10-digit reporter identification number....

SUMMARY OF SCHEDULE 2 INFORMATION

- 16. Total number of Schedule 2 Records submitted..... , ,
- 17. Total US\$ Fair (Market) Value of All Equity Securities , , , ,
Reported on Schedule 2 Records
- 18. Total US\$ Fair (Market) Value of All Short-Term Debt Securities... , , , ,
(Excluding Asset-Backed Securities) Reported on Schedule 2 Records
- 19. Total US\$ Fair (Market) Value of All Long-Term Debt Securities... , , , ,
(Excluding Asset-Backed Securities) Reported on Schedule 2 Records
- 20. Total US\$ Fair (Market) Value of All Asset-Backed Securities..... , , , ,
Reported on Schedule 2 Records

CERTIFICATION INFORMATION

By signing the certification below you acknowledge that:

- You have read and understood the reporting requirements of this report;
- You are aware that both civil and criminal penalties may be imposed for filing a false report; and
- You are sufficiently knowledgeable about the activities and functions of your organization that you can knowingly and with reasonable confidence certify that the information provided in this report is both accurate and complete.

Certifier's Signature: _____ Date Signed: _____

(Please type or print.)

21. Certifier's Name: _____

22. Certifier's Title: _____

23. Certifier's Telephone Number: _____

24. Certifier's Email Address: _____

Reporter Identification Number: Enter your 10-digit reporter identification number.....

16. US \$ Fair (Market) Value of Foreign Owned U.S. Security..... , , ,
(Note: field length for electronic file is 16)

16a. Fair (Market) Value in Currency of Denomination of Foreign Owned..... , , ,
U.S. Security (Note: field length for electronic file is 25)

17. Intentionally Left Blank

FOR EQUITY TYPE SECURITIES ONLY
(Security Type 1, 2, 3 or 4)

18. Number of Shares: Enter the number of shares rounded to the nearest share..... , , ,

FOR SHORT-TERM AND LONG-TERM DEBT SECURITIES EXCLUDING ASSET-BACKED SECURITIES
(Security Type 5, 6, 7, 8, 9, 10 or 11)

19. Face Value in Currency of Denomination , , , ,
(Note: field length for electronic file is 25)

20. Issue Date: MMDDYYYY format (including leading zeros).....

21. Maturity Date: MMDDYYYY format (including leading zeros).....

FOR SHORT-TERM AND LONG-TERM ASSET-BACKED SECURITIES ONLY
(Security Type 12)

22. Original Face Value in Currency of Denomination: , , , ,
Enter value that would have been outstanding if no principal had been repaid. (Note: field length for electronic file is 25)

23. Remaining Principal Outstanding in Currency of Denomination: , , , ,
Enter the remaining principal outstanding as of last business day of June in the currency of denomination. (Note: field length for electronic file is 25)

24. Issue Date: MMDDYYYY format (including leading zeros).....

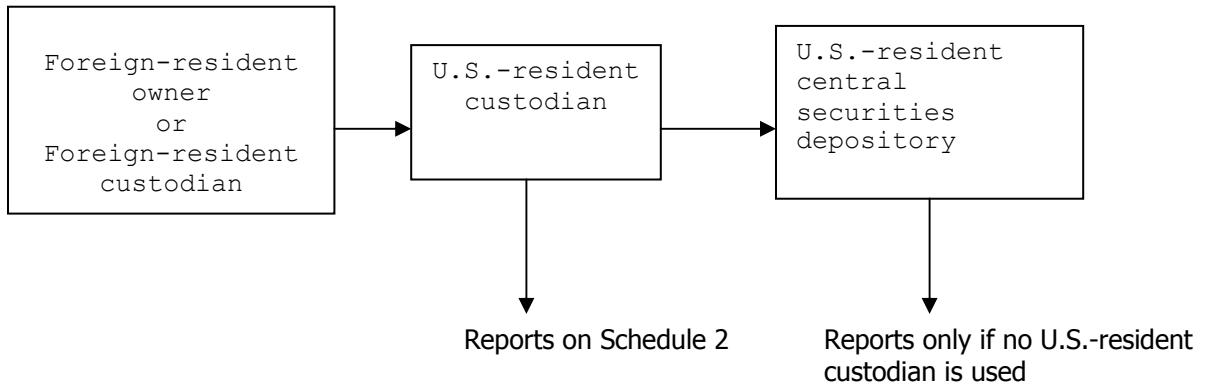
25. Maturity Date: MMDDYYYY format (including leading zeros).....

APPENDIX B

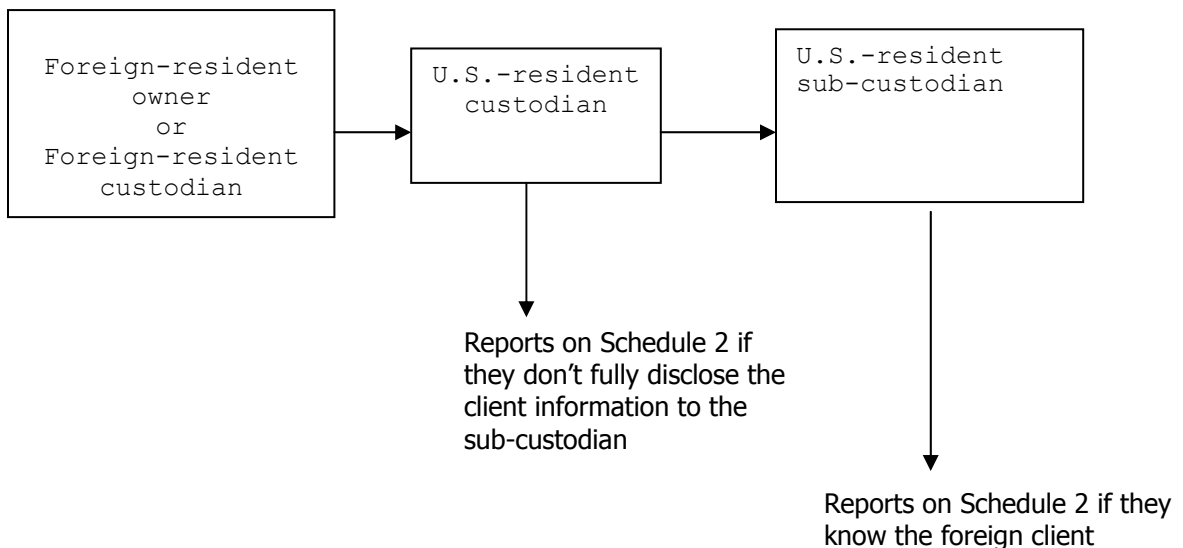
FLOWCHARTS SHOWING REPORTING RESPONSIBILITY

A. FLOWCHART FOR U.S.-RESIDENT CUSTODIANS (all securities, including all book-entry securities held at a U.S.-resident central securities depository)

1. A foreign-resident investor or custodian uses U.S.-resident custodian to hold U.S. securities for its account and the U.S.-resident custodian does not use a U.S. resident sub-custodian.

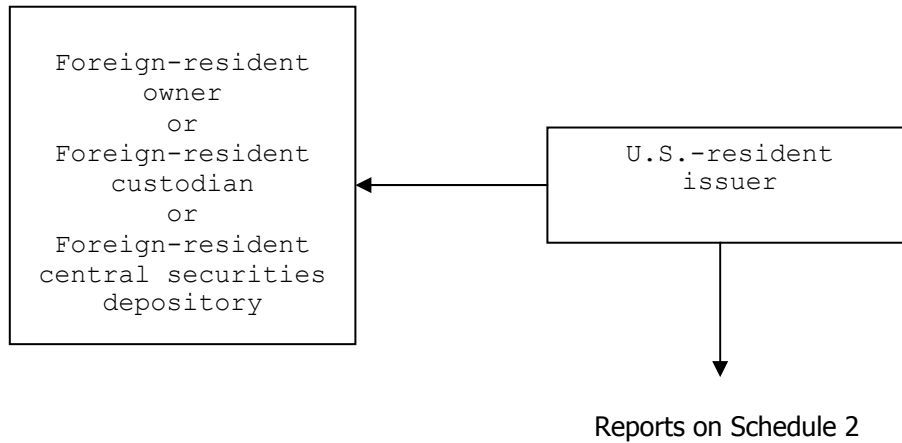


2. A foreign-resident investor or custodian uses U.S.-resident custodian to hold U.S. securities for its account and the U.S.-resident custodian uses a U.S. resident sub-custodian.



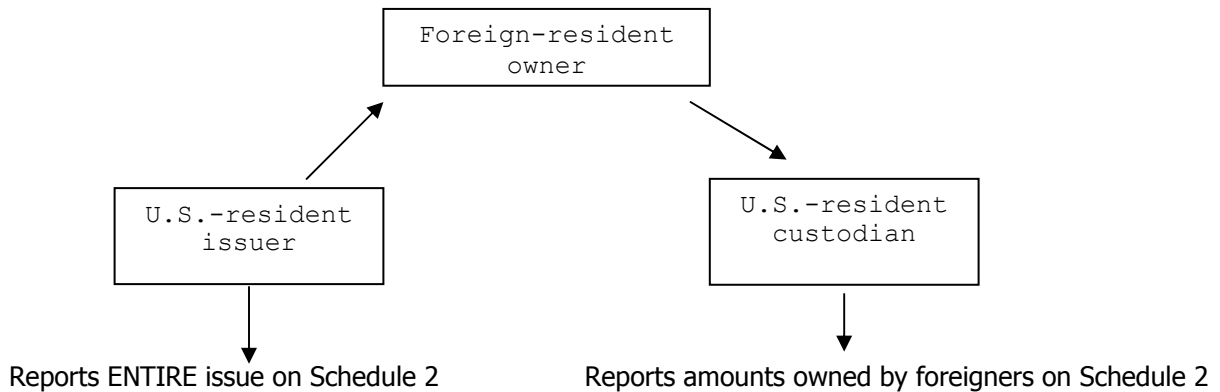
B. FLOWCHART FOR U.S.-RESIDENT ISSUERS (registered securities, including all book-entry securities not issued directly into a foreign market)

U.S. registered security is held directly by a foreigner (i.e., no U.S.-resident custodian and no U.S.-resident central securities depository is used).



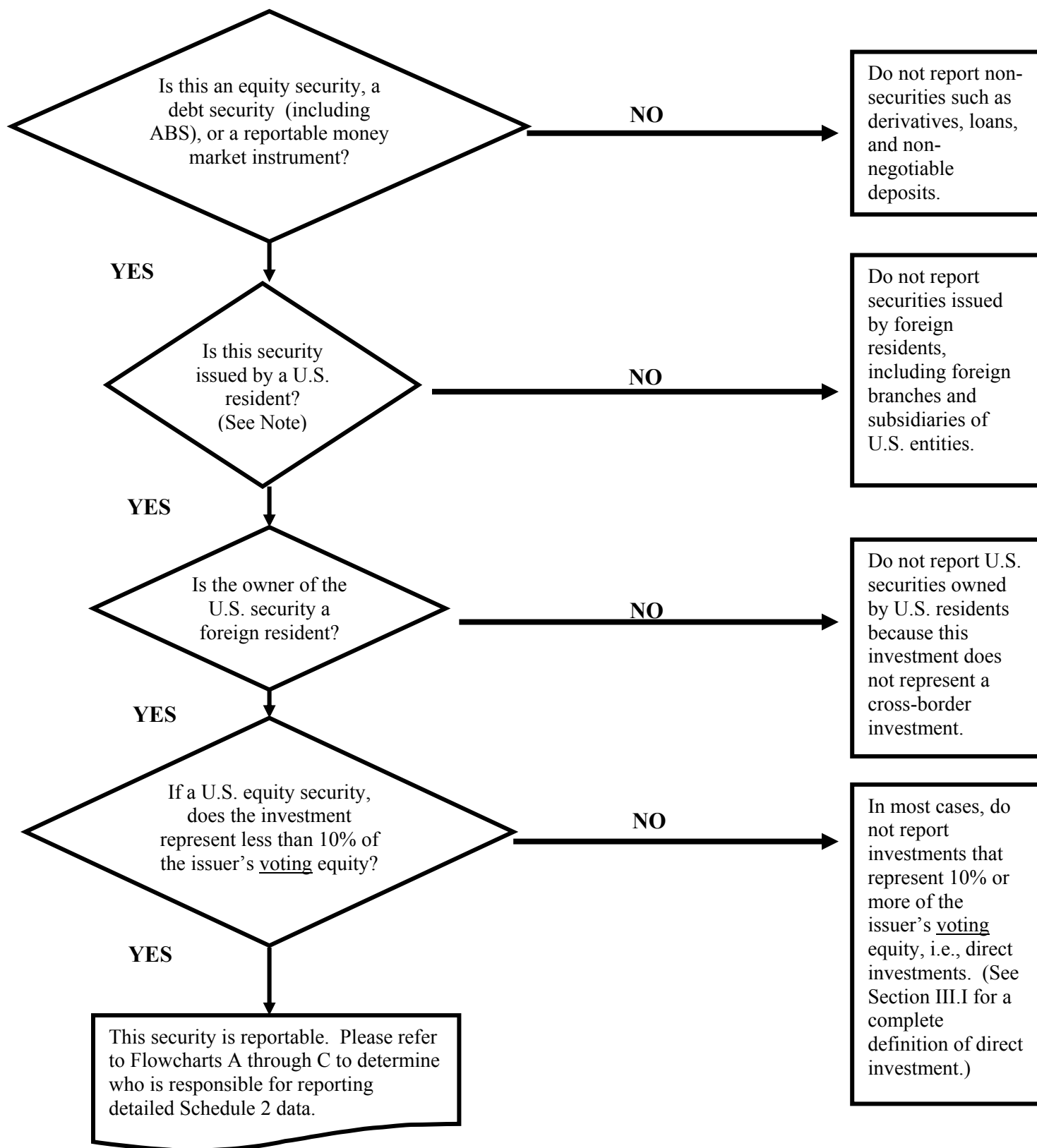
C. FLOWCHART FOR SECURITIES ISSUED DIRECTLY INTO THE FOREIGN MARKET

Issuers should assume that the entire issue is held directly by foreign residents. U.S.-resident custodians should report all securities held in custody that are foreign owned.



Note: FRBNY eliminates double reporting on a security-by-security basis. Custodial information is used to provide information on the geographical distribution of the owners of these securities.

FLOWCHART FOR DETERMINING REPORTABLE SECURITIES



Note: Depository receipts/shares backed by foreign securities are considered “foreign.” In addition, all securities issued by the multinational organizations listed in Appendix Dare considered foreign.

APPENDIX C

List of Country Codes

<u>Code</u>	<u>Country</u>	<u>Code</u>	<u>Country</u>
40401	Afghanistan	51004	Cameroon
15105	Albania	29998	Canada
50105	Algeria	51209	Cape Verde, Republic of
10103	Andorra	36137	Cayman Islands
50202	Angola	51306	Central African Republic
30228	Anguilla	50644	Central Bank of West African States (BCEAO - Banque Centrale des Etats de l'Afrique de l'Ouest)
35203	Antigua and Barbuda	51403	Chad
30104	Argentina	30406	Chile
16519	Armenia	41408	China, People's Republic of (China Mainland) (including Inner Mongolia, Sinkiang (Chinese Turkistan), Tibet, and Manchuria)
35254	Aruba	30503	Colombia
60089	Australia (including Ashmore and Cartier Islands, Christmas Island, Cocos (Keeling) Islands, Coral Sea Islands, Heard Island and McDonald Islands, and Norfolk Island)	51519	Comoros
10189	Austria	51608	Congo (Brazzaville)
16527	Azerbaijan	51705	Congo (Kinshasa)
35319	Bahamas, The	60402	Cook Islands
40703	Bahrain	30589	Costa Rica
40746	Bangladesh	53007	Cote d'Ivoire (Ivory Coast)
13307	Bank for International Settlements	14214	Croatia
50318	Bank of Central African States (BEAC - Banque des Etats de l'Afrique Centrale)	30708	Cuba
30155	Barbados	10405	Cyprus
16209	Belarus	15288	Czech Republic
10251	Belgium	10502	Denmark (excluding Faroe Islands and Greenland)
35718	Belize	52302	Djibouti
51802	Benin	36218	Dominica
35602	Bermuda	30805	Dominican Republic
40819	Bhutan	35416	Eastern Caribbean Central Bank (ECCB)
30317	BLADEX (Banco Latino Americano de Exportaciones, SA)	45004	East Timor
30201	Bolivia	31003	Ecuador (including the Galapagos Islands)
14109	Bosnia and Herzegovina	57002	Egypt
50504	Botswana	31089	El Salvador
30309	Brazil	51942	Equatorial Guinea (including Fernando Po and Rio Muni)
60208	British Indian Ocean Territory (Chagos Archipelago, including Diego Garcia; also called British Oceania)	52019	Eritrea
35807	British Virgin Islands	15407	Estonia
41009	Brunei	52108	Ethiopia
15202	Bulgaria	13501	European Central Bank
57118	Burkina Faso	36307	Falkland Islands (Islas Malvinas) (including South Georgia and the South Sandwich Islands)
41106	Burma (Myanmar)	10618	Faroe Islands
50806	Burundi		
41203	Cambodia		

<u>Code</u>	<u>Country</u>	<u>Code</u>	<u>Country</u>
60305	Federated States of Micronesia	42307	Iran
60607	Fiji	42404	Iraq
10707	Finland (including Ahvenanamaa (Aland Islands))	11401	Ireland
10804	France (excluding Andorra, French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, & St. Pierre, & Miquelon)	13008	Isle of Man
36404	French Guiana	42501	Israel
60704	French Polynesia (including Tahiti and Clipperton Island)	11509	Italy (excluding San Marino)
52418	Gabon	31607	Jamaica
52507	Gambia, The	42609	Japan
16535	Georgia	13007	Jersey
11002	Germany (Comprises the Federal Republic of Germany and the former German Democratic Republic)	42706	Jordan
52604	Ghana	16543	Kazakhstan
11088	Gibraltar	53104	Kenya
11207	Greece (including the Aegean Islands (Khios, Kikladhes, Evvoia, Lesvos, Samos, Samothraki, etc.), the Dodecanese Islands (and Rhodes), the Ionian Islands, and Crete)	60526	Kiribati
10545	Greenland	44407	Korea, North
36706	Grenada	43001	Korea, South
36803	Guadeloupe (including islands of Marie-Galante, La Desirade, Iles des Saintes, Saint Barthelemy, and northern Saint Martin)	43109	Kuwait
31208	Guatemala	16551	Kyrgyzstan
13006	Guernsey (including islands of Alderney, Herm, Sark, and nearby smaller islands)	43303	Laos
52701	Guinea	15601	Latvia
54402	Guinea-Bissau	43419	Lebanon
31305	Guyana, Co-Operative Republic of	53155	Lesotho
31402	Haiti	53201	Liberia
13102	Holy See (Vatican City)	53309	Libya
31488	Honduras	11606	Liechtenstein
42005	Hong Kong (including Kowloon and the New Territories)	15709	Lithuania
15504	Hungary	11703	Luxembourg
11304	Iceland	43508	Macau
42102	India (including Sikkim, Andaman and Nicobar Islands, Goa, and Laccadive Islands (Union Territory of Lakshadweep))	14419	Macedonia, The Former Yugoslav Republic of
42218	Indonesia (including Timor (Western) and West New Guinea)	53406	Madagascar
		53503	Malawi
		43605	Malaysia (including Labuan, Sabah (North Borneo) and Sarawak and former Federation of Malaya)
		43702	Maldives
		53589	Mali
		11819	Malta (including Gozo)
		61204	Marshall Islands
		37001	Martinique
		53708	Mauritania
		53805	Mauritius
		54518	Mayotte
		31704	Mexico (including Cozumel and Revillagigedo Islands)
		16306	Moldova
		12009	Monaco

<u>Code</u>	<u>Country</u>	<u>Code</u>	<u>Country</u>
43818	Mongolia	45608	Saudi Arabia
37109	Montserrat	55301	Senegal
54003	Morocco (including Tangier and Ifni)	13218	Serbia and Montenegro (formerly Yugoslavia)
54089	Mozambique	55409	Seychelles
54127	Namibia	55506	Sierra Leone
61301	Nauru	46019	Singapore
44202	Nepal	15318	Slovakia
12106	Netherlands	14338	Slovenia
37206	Netherlands Antilles (the islands of Curacao, Bonaire, Saba, Sint Eustatius, and Sint Maarten (southern St. Martin))	62308	Solomon Islands
61409	New Caledonia	55603	Somalia
61689	New Zealand	55719	South Africa
31801	Nicaragua	12505	Spain (including Canary Islands)
54208	Niger	41319	Sri Lanka
54305	Nigeria	56103	Sudan
61808	Niue	37702	Suriname
12203	Norway (including Bouvet Island, Jan Mayen, and Svalbard)	56219	Swaziland
44105	Oman (including Muscat)	12602	Sweden
44709	Pakistan	12688	Switzerland (excluding Liechtenstein)
62502	Palau	46205	Syria
31887	Panama (including Canal Zone)	46302	Taiwan
61751	Papua New Guinea	16578	Tajikistan
32107	Paraguay	56405	Tanzania (including Zanzibar)
32204	Peru	46418	Thailand
44806	Philippines	56502	Togo
62103	Pitcairn Islands	62405	Tokelau
15768	Poland	62448	Tonga
12319	Portugal (including Azores and Madeira Islands)	32409	Trinidad and Tobago
45101	Qatar	56707	Tunisia
54607	Reunion (including islands of Bassas de India, Europa Island, Glorioso Island, Juan de Nova Island, and Tromelin Island)	12807	Turkey (including Aegean Islands of Imbros and Bozcaada (Tenedos))
15806	Romania	16616	Turkmenistan
16101	Russia	37818	Turks and Caicos Islands
55018	Rwanda	60518	Tuvalu
55107	Saint Helena (includes Ascension Island and Island group of Tristan de Cunha)	56804	Uganda
37303	Saint Kitts and Nevis	16403	Ukraine
37508	Saint Lucia	46604	United Arab Emirates (including Abu Dhabi, Ajman, Dubai, Fujairah, Ras al Khaimah, Sharjah (including Kalbah), and Umm al Qaiwain)
62219	Saint Pierre and Miquelon	13005	United Kingdom (including England, Northern Ireland, Scotland, Wales, Hebrides, Orkney Islands, and Shetland Islands)
37605	Saint Vincent and the Grenadines	32603	Uruguay
62618	Samoa (formerly Western Samoa)	16705	Uzbekistan
12408	San Marino	61603	Vanuatu
55204	Sao Tome and Principe		

<u>Code</u>	<u>Country</u>
	Vatican City (see Holy See)
32719	Venezuela
46906	Vietnam
60119	Wallis and Futuna
47201	West Bank and Gaza
56006	Western Sahara
47104	Yemen (Comprises the former Yemen Arab Republic and the former People's Democratic Republic of Yemen)
57207	Zambia
54704	Zimbabwe
72907	International Organizations ¹

<u>Code</u>	<u>Country</u>
73903	European Regional Organizations ¹
74918	Latin American Regional Organizations ¹
74942	Caribbean Regional Organizations ¹
75906	Asian Regional Organizations ¹
76902	African Regional Organizations ¹
77909	Middle Eastern Regional Organizations ¹
88862	Country Unknown

¹ See Appendix D for a list of International and Regional Organizations.

Special cases for this report:

This note applies to the following five geographic areas; they are without permanent occupants and/or are areas claimed/occupied by different countries: Antarctica; French Southern and Antarctic Lands (includes Ile Amsterdam, Ile Saint-Paul, Ile Crozet and Iles Kerguelen in southern Indian Ocean); the Paracel Islands; South Georgia and South Sandwich Islands; and the Spratly Islands.

Survey respondents should allocate such holdings to the TIC country-code used by the holders for tax purposes, or alternatively, the nationality of the holder.

APPENDIX D

List of International and Regional Organizations

The institutions listed below should be classified as option 1 (Official) on item 15 of Schedule 2.

INTERNATIONAL ORGANIZATIONS

(country code 72907)

Food and Agriculture Organization (FAO)
Franc Zone
International Organization for Migration
International Atomic Energy Agency
International Bank for Reconstruction and
Development (IBRD) (part of World Bank)
United Nations Children's Fund (UNICEF)
International Civil Aviation Organization
International Criminal Court
International Development Association (IDA)
(part of World Bank)
International Finance Corporation (IFC)
International Fund for Agricultural Development
International Labor Organization (ILO)
International Monetary Fund (IMF)
International Red Cross
Multilateral Investment Guaranty Agency (MIGA)
Preparatory Commission for the Comprehensive
Nuclear-Test-Ban Treaty Organization
United Nations (UN), and Specialized Agencies and
Commissions
Universal Postal Union
World Health Organization (WHO)
World Intellectual Property Organization (WIPO)
World Trade Organization (WTO)

AFRICAN REGIONAL ORGANIZATIONS

(country code 76902)

African Development Bank (AfDB)
African Union (formerly Organization of African
Unity)
Arab Bank for Economic Development in Africa
(BADEA)
Conseil de l'Entente
East African Common Service Organization
East African Community
East African Development Bank
Organisation Commune Africaine et Mauricienne
(OCAM)
Special Arab Fund for Africa
Union des Etats de l'Afrique Centrale
Union Douaniere des Etats de l'Afrique de l'Ouest
Union Douaniere et Economique de l'Afrique
Centrale (UDEAC) (Customs and Economic
Union of Central Africa)
Union Monetaire Ouest-Africaine (UMOA)
(West African Monetary Union)

ASIAN REGIONAL ORGANIZATIONS

(country code 75906)

Asian Development Bank (ADB)
Association of Southeast Asian Nations (ASEAN)
Central Treaty Organizations (CENTO)
Colombo Plan for Co-Operative Economic and
Social Development in Asia and the Pacific

CARIBBEAN REGIONAL ORGANIZATIONS

(country code 74942)

Caribbean Community and Common Market
(CARICOM)
Caribbean Development Bank
Caribbean Investment Corporation
Caribbean Regional Development Agency
East Caribbean Development Bank
Organization of Eastern Caribbean States (OECS)

EUROPEAN REGIONAL ORGANIZATIONS

(country code 73903)

Council of Europe
Eurocontrol
Eurofima
European Atomic Energy Community (Euratom)
European Bank for Reconstruction and Development
(EBRD)
European Development Fund (EDF)
European Free Trade Association (EFTA)
European Investment Bank (EIB)
European Investment Fund
European Union (EU) (includes the EC)
Nordic Investment Bank
North Atlantic Treaty Organization (NATO)
Organization for Economic Cooperation and
Development (OECD)

LATIN AMERICAN REGIONAL
ORGANIZATIONS (country code 74918)

Andean Development Corporation
Andean Community of Nations (CAN) (formerly
Andean Group)
Banco Latino Americano De Exportaciones, SA
(BLADEX)
Central American Bank of Economic Integration
(CABEI; Banco Centralamericano de
Integracion Economica (BCIE))
Central American Common Market (CACM)
Inter-American Development Bank (IDB)
Inter-American Investment Corporation
Inter-American Savings and Loan Bank
Latin American Integration Association
Latin American Reserve Fund (FLAR)
(formerly Andean Reserve Fund)
North American Development Bank (NADBank)
Organization of American States (OAS) (Pan
American Union) and affiliated organizations
Organization of Central American States (OCAS)
Pan American Health Organization (Pan American
Sanitary Bureau)
Permanent Secretariat of the General Treaty on
Central American Economic Integration
River Plate Basin Commission
Sistema Economico Latinamericano (SELA)
(Latin American Economic System)

MIDDLE EASTERN REGIONAL
ORGANIZATIONS (country code 77909)

Arab Authority for Agricultural Investment and
Development
Arab Fund for Economic and Social Development
(AFESD)
Arab Fund for Technical Assistance to Arab and
African Countries
Arab Investment Company
Arab Joint Investment Company (U.A.E.- Egypt
Investment Company)
Arab Monetary Fund
Arab Petroleum Investment Company
Cooperation Council for the Arab States of the Gulf
(also Gulf Cooperation Council (GCC))
Gulf Investment Corporation
Inter-Arab Investment Guarantee Corporation
Islamic Development Bank
Islamic Solidarity Fund
Muslim World League
OPEC Special Fund
Organization of Arab Petroleum Exporting
Countries (OAPEC)
Fund for Arab Oil Importing Countries
OAPEC Oil Facility
OAPEC Special Account
Special Fund for Arab Non-oil Producers
Organization of the Islamic Conference
Saudi-Egyptian Industrial Investment Company
Saudi-Egyptian Reconstruction Company
Solidarity Fund for Economic and Social
Development in Non-aligned Countries
United Arab Shipping Company

Revised: June 2008

APPENDIX E

NOT FOR PUBLICATION

Department of The Treasury
January 2001, Revised Aug. 2002, May 2004, May
2005, July 2006, June 2007, June 2008

List of certain Foreign Institutions classified as Official for purposes of reporting on the Treasury International Capital (TIC) forms

The attached list does not purport to be exhaustive; it only includes the major foreign official institutions which have come to the attention of the Federal Reserve Banks and the Department of the Treasury. For any questions on whether an institution is considered a "Foreign Official Institution" for TIC reporting purposes, please contact your Federal Reserve Bank analyst.

It should be noted that the list does not in every case include all alternative names applying to the same institution. For example, the list does not include all the administrative departments of the foreign central governments nor all special or sub accounts of foreign official institutions, although all are to be treated as official. In cases in which legations have been changed to embassies, the embassy is shown on the list; reporting institutions continuing to hold an account in the name of the legation, however, should consider it as official.

AFGHANISTAN

Afghan Permanent Mission to the United Nations
The Central Bank of Afghanistan (Da Afghanistan Bank)
Consulate of Afghanistan
Embassy of Afghanistan
Republic of Afghanistan

ALBANIA

Albanian Permanent Mission to the United Nations
Bank of Albania (Banka e Shtetit Shqiperise)
Consulate of the Republic of Albania
Embassy of the Republic of Albania
Ministry of Finance
Ministry of Foreign Affairs
Republic of Albania

ALGERIA

Algerian Permanent Mission to the United Nations
Bank of Algeria (Banque d'Algerie)
Consular Office
People's Democratic Republic of Algeria
Economic and Administrative Office
Embassy of the People's Democratic Republic of Algeria
Military Office
Revenue Regulation Fund (Fond de Regulation des Recettes)

ANDORRA

Embassy of Andorra
Government of Andorra
Ministeri de Finances i Interior
Principality of Andorra

ANGOLA

Angolan Permanent Mission to the United Nations
Consulate of the Republic of Angola
Embassy of the Republic of Angola
National Bank of Angola (Banco Nacional de Angola)
Republic of Angola
Trade Office

ANGUILLA

Government of Anguilla
Ministry of Finance

ANTIGUA and BARBUDA

Consulate of Antigua and Barbuda
Embassy of Antigua and Barbuda
Ministry of Finance
Government of Antigua and Barbuda

ARGENTINA

Argentine Government Purchasing Missions
Argentine Permanent Mission to the United Nations
Argentine Republic
Banco Central de la Republica Argentina
(Central Bank of Argentine Republic)
Comision de Adquisiciones Aeronauticas en Canada y
los Estados Unidos
Consular, Cultural, Accounting Offices
Consulate of the Argentine Republic
Embassy of the Argentine Republic
Instituto Argentino de Promocion del Intercambio (IAPI)
Ministry of Finance
Office of Air Attache
Office of Argentine Trade
Office of Financial Attache
Office of Military Attache
Office of Naval Attache
Office of Tourism

ARMENIA

Central Bank of Armenia
Consulate of the Republic of Armenia
Embassy of the Republic of Armenia
Republic of Armenia

ARUBA

Centrale Bank van Aruba (Central Bank of Aruba)
Department of Economic Affairs, Commerce and Industry
Government of Aruba

AUSTRALIA

Australian Imperial Force
Australian Permanent Mission to the United Nations
Australian State Annuation Board
Commonwealth of Australia
Consulate of Australia
Embassy of Australia
Future Fund (Commonwealth of Australia)
Office of Air Attache Reserve Bank of Australia
Reserve Bank of Australia
Senior Trade Commission

AUSTRIA

Oesterreichische Nationalbank (Austrian National Bank)
Austrian Permanent Mission to the United Nations
Consulate of Austria
Office of Austrian Press and Information
Office of Austrian Trade Commission
Office of Commercial Attache
Office of Defense, Military, Naval and Air Attache
Embassy of Austria
Republic of Austria
Trustee of the Austrian Government 1923 43 Bonds

AZERBAIJAN

Consulate of the Republic of Azerbaijan
Embassy of the Republic of Azerbaijan
National Bank of Azerbaijan
Republic of Azerbaijan
State Oil Fund (SOFAZ)

BAHAMAS

Bahamas Monetary Authority
Bahamian Permanent Mission to the United Nations
Central Bank of the The Bahamas
Commonwealth of the Bahamas
Consulate of the Commonwealth of the Bahamas
Embassy of the Commonwealth of the Bahamas

BAHRAIN

Bahrain Monetary Agency
Bahrain Permanent Mission to the United Nations
Consulate of the Kingdom of Bahrain
Embassy of the Kingdom of Bahrain
Ministry of Finance and National Economy
State of Bahrain

BANGLADESH

Bangladesh Bank
Bangladesh Permanent Mission to the United Nations
Consulate of the People's Republic of Bangladesh
Embassy of the People's Republic of Bangladesh
People's Republic of Bangladesh

BANK FOR INTERNATIONAL SETTLEMENTS

BANK OF CENTRAL AFRICAN STATES

(BEAC; Banque des Etats de l'Afrique Centrale)

BARBADOS

Barbados Permanent Mission to the United Nations
Central Bank of Barbados
Consulate of Barbados
Embassy of Barbados
Government of Barbados

BELARUS

Consulate of the Republic of Belarus
Embassy of the Republic of Belarus
National Bank of the Republic of Belarus
Republic of Belarus

BELGIUM

Belgian Economic Mission (Mission Economique Belge)
Belgian Information Center
Belgian Permanent Mission to the United Nations
Commercial Counselor of Belgium
Consulate of Belgium
Embassy of Belgium
Kingdom of Belgium
Nationale Bank van Belgie -- Banque Nationale de Belgique
(National Bank of Belgium)
Office of Belgian Agricultural Attache
Office of Military Attache

BELIZE

Central Bank of Belize
Consulate of Belize
Embassy of Belize
Government of Belize

BENIN

Benin Permanent Mission to the United Nations
Consulate of the Republic of Benin
Embassy of the Republic of Benin
Ministry of Development, Economy, and Finance
Republic of Benin

BERMUDA

Bermuda Monetary Authority
Government of Bermuda
Ministry of Finance

BHUTAN

Bank of Bhutan
Bhutan Permanent Mission to the United Nations
Consulate of the Kingdom of Bhutan
Kingdom of Bhutan
Royal Monetary Authority of Bhutan

BOLIVIA

Banco Central de Bolivia (Central Bank of Bolivia)
Bolivian Army Purchasing Commission
Bolivian Government Central Purchasing Agency
Bolivian Permanent Mission to the United Nations
Consulate of Bolivia
Embassy of the Republic of Bolivia
Ministry of Finance
Office of Military, Naval and Air Attache
Republic of Bolivia

BOSNIA AND HERZEGOVINA

Central Bank of Bosnia and Herzegovina
Consulate of Bosnia and Herzegovina
Embassy of Bosnia and Herzegovina
Government of Bosnia and Herzegovina

BOTSWANA

Bank of Botswana
Botswana Permanent Mission to the United Nations
Consulate of the Republic of Botswana
Embassy of the Republic of Botswana
Pula Fund
Republic of Botswana

BRAZIL

Banco Central do Brasil (Central Bank of Brazil)
Banco do Brasil
Brazilian Aeronautical Commission
Brazilian Air Force Office
Brazilian Army Commission
Brazilian Consulate (Consulate of Brazil)
Brazilian Delegation to the Pan American Union
Brazilian Embassy (Embassy of Brazil)
Brazilian Naval Commission
Brazilian Navy Fund
Brazilian Permanent Mission to the United Nations
Brazilian Treasury Delegation
Comissao Mixta Ferroviaria Brasileiro Boliviano
Federative Republic of Brazil
Office of the Financial Counselor

BRUNEI

Brunei Currency and Monetary Board
Brunei Investment Agency
Brunei Investment Authority
Embassy of the State of Brunei Darussalam
General Reserve Fund
Government of Negara Brunei Darussalam
Ministry of Finance

BULGARIA

Bulgarian Permanent Mission to the United Nations
Bulgarian National Bank (Bulgarska Narodna Banka)
Consulate of the Republic of Bulgaria
Embassy of the Republic of Bulgaria
Legation of the Republic of Bulgaria
Office of Armed Forces Attache
Office of Commercial Counselor
Republic of Bulgaria

BURKINA-FASO

Burkina Faso Permanent Mission to the United Nations
Consulate of Burkina Faso
Embassy of Burkina Faso
Government of Burkina Faso
Ministry of Economy and Development

BURMA (MYANMAR)

Central Bank of Myanmar
Central Treasury Office
Consulate of Union of Burma
Embassy of Union of Burma
Office of Defense, Military, Naval & Air Attache
Union of Burma

Union of Burma Permanent Mission to the United Nations

BURUNDI

Bank of the Republic of Burundi (Ibanki ya Republika y'Uburundi)
Burundi Permanent Mission to the United Nations
Consulate of the Republic of Burundi
Embassy of the Republic of Burundi
Republic of Burundi

CAMBODIA

Cambodian Permanent Mission to the United Nations
Kingdom of Cambodia
National Bank of Cambodia (Banque Nationale du Cambodge)
Royal Consulate of Cambodia
Royal Embassy of Cambodia

CAMEROON

Cameroon Permanent Mission to the United Nations
Consulate of the Republic of Cameroon
Embassy of the Republic of Cameroon
Ministry of Economy and Finance
Republic of Cameroon

CANADA

Bank of Canada – Banque du Canada
Canadian Army Staff
Canadian Joint Staff
Canadian Naval Staff
Canadian Permanent Mission to the United Nations
Consulate General of Canada
Department of Trade and Commerce of Canada
Government of Canada
Dominion of Canada
Embassy of Canada
Exchange Funds Account
Minister of Finance and Receiver General of Canada
Office of the Commercial Counselor of Canada

CAPE VERDE

Banco de Cabo Verde (Bank of Cape Verde)
Consulate of the Republic of Cape Verde
Embassy of the Republic of Cape Verde
Republic of Cape Verde

CAYMAN ISLANDS

Cayman Islands Monetary Authority
Department of Treasury
Government of Cayman Islands

CENTRAL AFRICAN REPUBLIC

Central African Republic
Central African Republic Permanent Mission to the United Nations
Consulate of Central African Republic
Embassy of Central African Republic
Ministry of Finance and Budget

CENTRAL BANK OF WEST AFRICAN STATES

(BCEAO; Banque Centrale des Etats de l'Afrique de l'Ouest)

CHAD

Chad Permanent Mission to the United Nations
Embassy of the Republic of Chad
Ministry of Economy and Finance
Republic of Chad

CHILE

Banco Central de Chile (Central Bank of Chile)
Caja Autonoma de Amortizacion de la Deuda Publica de Chile
Chilean Permanent Mission to the United Nations
Consulate of the Republic of Chile
Economic and Social Stabilization Fund
Embassy of the Republic of Chile
Ministry of Finance
Office of Air Attache
Office of Military Attache
Office of Naval Attache
Pension Reserve Fund
Republic of Chile
Superintendencia de la Casa de Moneda y Especies Valoradas

CHINA, MAINLAND

Central Huijin Investment
China Hueijing Holding Company
China Investment Corporation
China Jianyin Investment
Chinese Permanent Mission to the United Nations
Consulate of the People's Republic of China, and other consular offices in the U.S.
Embassy of the People's Republic of China (including all its offices)
Ministry of Finance
Ministry of Foreign Affairs
Ministry of Foreign Economic Relations and Trade
The People's Bank of China
People's Republic of China
State Administration of Foreign Exchange (SAFE) (formerly State Administration for Exchange Control (SAEC))

COLOMBIA

Banco de la Republica (Bank of the Republic)
Colombian Permanent Mission to the United Nations
Consulate of Colombia
Embassy of Colombia
Republic of Colombia

COMOROS

Central Bank of the Comoros (Banque Centrale des Comores)
Embassy of the Union of Comoros
Federal Islamic Republic of the Comoros

CONGO (BRAZZAVILLE)

Consulate of the Republic of the Congo
Embassy of the Republic of the Congo
Office of Defense Attache
Ministry of Economy, Finance, and Budget
Republic of the Congo

CONGO (KINSHASA)

Banque Centrale du Congo (Central Bank of Congo)
Bank of the Democratic Republic of Congo
Consulate of the Democratic Republic of the Congo
Democratic Republic of the Congo
Embassy of the Democratic Republic of the Congo

COOK ISLANDS

Consular Office
Government of the Cook Islands
Ministry of Finance and Economic Management

COSTA RICA

Banco Central de Costa Rica (Central Bank of Costa Rica)
Commercial Office
Consulate of Costa Rica
Costa Rican Permanent Mission to the United Nations
Embassy of Costa Rica
Republic of Costa Rica

COTE D'IVOIRE (IVORY COAST)

Consulate of the Republic of Cote d'Ivoire
Embassy of the Republic of Cote d'Ivoire
Ivory Coast Permanent Mission to the United Nations
Ministry of Economy and Finance
Republic of the Ivory Coast (Republique de Cote d'Ivoire)

CROATIA

Consulate of the Republic of Croatia
Embassy of the Republic of Croatia
Croatian National Bank
Republic of Croatia

CUBA

Banco Central de Cuba (Central Bank of Cuba)
Consulate of Cuba
Cuban Interests Section, Embassy of Switzerland
Cuban Permanent Mission to the United Nations
Embassy of Cuba
Republic of Cuba

CYPRUS

Central Bank of Cyprus
Consulate of the Republic of Cyprus
Cypriot Permanent Mission to the United Nations
Embassy of the Republic of Cyprus
Maritime Office
Republic of Cyprus
Tourist Office

CZECH REPUBLIC

Commercial Office
Consulate of the Czech Republic (including Consulate General in Los Angeles)
Ceska Narodni Banka (Czech National Bank)
Czech Republic
Office of the Defense Attache of the Czech Republic
Embassy of the Czech Republic
Permanent Mission of the Czech Republic to the United Nations

DENMARK

Danish Permanent Mission to the United Nations
Kingdom of Denmark
Ministry of Finance
Danmarks Nationalbank (National Bank of Denmark)
Office of Defense, Military, Naval and Air Attache
Royal Danish Consulate (Consulate of Denmark)
Royal Danish Embassy (Embassy of Denmark)

DJIBOUTI

Djibouti Permanent Mission to the United Nations
Embassy of the Republic of Djibouti
National Bank of Djibouti (Banque Nationale de Djibouti)
Republic of Djibouti
Tresor National de la Republique de Djibouti

DOMINICA

Commonwealth of Dominica
Consulate of the Commonwealth of Dominica
Embassy of the Commonwealth of Dominica
Ministry of Finance

DOMINICAN REPUBLIC

Banco Central de la Republica Dominicana (Central Bank of the Dominican Republic)
Consulate of the Dominican Republic
Dominican Republic Permanent Mission to the United Nations
Embassy of the Dominican Republic
Government of the Dominican Republic

EAST TIMOR

Banking and Payments Authority (BPA)
Central Fiscal Authority (CFA)
Democratic Republic of East Timor
Embassy of the Democratic Republic of Timor Leste
Petroleum Fund of Timor-Leste

EASTERN CARIBBEAN CENTRAL BANK (ECCB)

ECUADOR

Banco Central del Ecuador (Central Bank of Ecuador)
Consulate of Ecuador
Ecuadorian Permanent Mission to the United Nations
Embassy of Ecuador
Gobierno del Ecuador, Programa de Mantenimiento de Carreteras
National Monetary Board (Junta Monetaria Nacional)
Office of the Air Attache
Office of Military Attache
Office of the Naval Attache
Office of Police Attache
Republic of Ecuador

EGYPT

Arab Republic of Egypt
Central Bank of Egypt
Commercial Office
Consulate of the Arab Republic of Egypt
Cultural and Educational Bureau
Egyptian Permanent Mission to the United Nations
Embassy of the Arab Republic of Egypt
Office of Commercial and Economic Affairs
Office of the Defense, Military, Naval and Air Attache
Office of Press and Information
Office of Procurement

EL SALVADOR

The Central Reserve Bank of El Salvador
(Banco Central Reserva de El Salvador)
Consulate of El Salvador
Embassy of El Salvador
Office of Counselor for Economic, Financial & Commercial Affairs
Office of Defense Attache

Republic of El Salvador
Salvadoran Permanent Mission to the United Nations

EQUATORIAL GUINEA

Embassy of the Republic of Equatorial Guinea
Equatorial Guinea Permanent Mission to the United Nations
Ministry of Finance
Republic of Equatorial Guinea

ERITREA

Consulate of the State of Eritrea
Embassy of the State of Eritrea
National Bank of Eritrea
State of Eritrea

ESTONIA

Consulate of Estonia
Embassy of Estonia
Eesti Pank (Bank of Estonia)
Legation of Estonia
Republic of Estonia
Stabilization Reserve Fund

ETHIOPIA

Consulate of Ethiopia
Embassy of Ethiopia
Ethiopian Government Department
Ethiopian Permanent Mission to the United Nations
National Bank of Ethiopia
Office of Economic, Financial and Trade
People's Democratic Republic of Ethiopia

EUROPEAN CENTRAL BANK (ECB)

FALKLAND ISLANDS (ISLAS MALVINAS)

The Commissioner of Currency
Government of the Falkland Islands (Islas Malvinas)
Treasury Department

FAROE ISLANDS

Governmental Bank of the Faroe Islands
Government of the Faroe Islands
Ministry of Finance

FIJI

Consulate of the Republic of Fiji Islands
Embassy of the Republic of Fiji Islands
Reserve Bank of Fiji
Republic of Fiji

FINLAND

Consulate of Finland
Embassy of Finland
Finnish Permanent Mission to the United Nations
Office of Defense, Military, Naval and Air Attache
Office of National Technology Agency of Finland
Office of Trade and Finance
Republic of Finland
Suomen Pankki (Bank of Finland) (Finlands Bank)

FRANCE

Banque de France (Bank of France)
The Caisse Francaise de Developpement
Commercial Office, Trade Commission of France
Consulate of France
Credit National
Cultural Services Office of France
Cultural and Scientific Office of France
Embassy of France
Financial Service (French Treasury Office)
French Permanent Mission to the United Nations
French Republic
French Republic, General Treasury
Invest in France Agency Office
Press Section Office of France
Social Service Office of France
Tourism Office of France
Trade Office of France
Visa Section of France
Stabilization Fund of the Republic of France

FRENCH GUIANA

Caisse Centrale de Cooperation Economique
Department of French Guiana, French Republic
L'agence de l'IEDOM à la Guyane (IEDOM –
Institut d'Emission des Departements d'Outre mer)
Office des Changes de Guyane

FRENCH POLYNESIA

L'agence de l'IEOM à Polynésie française (IEOM –
Institut d'Emission d'Outre mer)
Ministry of Finance and Tourism
Territory of French Polynesia

GABON

Consulate of the Gabonese Republic
Embassy of the Gabonese Republic
Gabonese Permanent Mission to the United Nations
Gabonese Republic
Ministry of Economy, Finance, Budget, and Privatization

GAMBIA

Central Bank of The Gambia
Consulate of The Gambia
Embassy of The Gambia
Gambian Permanent Mission to the United Nations
Republic of The Gambia

GEORGIA

Consulate of the Republic of Georgia
Embassy of the Republic of Georgia
Office of Information and Culture
National Bank of Georgia
Republic of Georgia

GERMANY

Deutsche Bundesbank (Central Bank of the Federal
Republic of Germany)
Combined Travel Board
Consulate of the Federal Republic of Germany
Embassy of the Federal Republic of Germany
Federal Republic of Germany
German Permanent Mission to the United Nations
Joint Export Import Agency
Trustees of German External Loan

GHANA

Bank of Ghana
Consulate of Ghana
Embassy of Ghana
Ghana Permanent Mission to the United Nations
Republic of Ghana

GIBRALTAR

City of Gibraltar
The Commissioner of Currency
Department of Government Finance
Government of Gibraltar

GREECE

Bank of Greece
Consulate of Greece
Economic and Commercial Office of Greece
Embassy of Greece
Greek Permanent Mission to the United Nations
Greek Seamens' Pension Fund
Greek Supply Council
Greek Tourist Office of Greece
Hellenic Republic
Office of the Commercial Counselor
Office of Defense, Military, Naval and Air Attache
Office of Educational Affairs of Greece
Office of Mercantile Marine of Greece

GREENLAND

Greenland Exchequer
Government of Greenland (Home Rule Government)
Ministry of Finances and Foreign Affairs

GRENADA

Consulate of Grenada
Embassy of Grenada
Government of Grenada
Ministry of Finance

GUADELOUPE

Department of Guadeloupe, French Republic
L'agence de l'IEDOM à la Guadeloupe (IEDOM –
Institut d'Emission des Departements d'Outre mer)
Office des Changes de la Guadeloupe

GUATEMALA

Banco de Guatemala (Bank of Guatemala)
Consulate of Guatemala
Embassy of Guatemala
Guatemalan Government Agencies
Guatemalan Permanent Mission to the United Nations
Office of Commercial Attache
Office of Defense, Military, Naval and Air Attache
Republic of Guatemala
Secretaria de Hacienda y Credito Publico de Guatemala

GUERNSEY

Bailiwick of Guernsey (includes States of Alderney,
States of Guernsey, and Seigneur of Sark)
Guernsey Financial Services Commission
The Treasurer, States of Guernsey
Treasury and Resources Department

GUINEA

Central Bank of the Republic of Guinea (Banque Centrale de la Republique de Guinee)
Consulate of the Republic of Guinea
Embassy of the Republic of Guinea
Guinea Permanent Mission to the United Nations
Republic of Guinea

GUINEA BISSAU

Embassy of the Republic of Guinea-Bissau
Guinea Bissau Permanent Mission to the United Nations
Ministry of Finance
Republic of Guinea Bissau

GUYANA

Bank of Guyana
Consulate of Guyana
Cooperative Republic of Guyana
Embassy of Guyana
Guyanan Permanent Mission to the United Nations

HAITI

Central Bank of Haiti
Consulate of the Republic of Haiti
Embassy of the Republic of Haiti
Haitian Permanent Mission to the United Nations
Office of Commercial Attache
Office of Military Attache
Republic of Haiti

HOLY SEE (VATICAN CITY)

Accounts in the name of "His Holiness, the Pope"
Amministrazione dei Beni Della Santa Sede
Amministrazione Speciale Della Santa Sede
Apostolic Delegation
Apostolic Nunciature
Holy See
Istituto per le Opere di Religione (IOR)
(Institute for Works of Religion)
Mission for the Society of Jesus Vatican Account
The Permanent Observer Mission of the Holy See to the United Nations
Patrimony of the Holy See
Pontificia opera Assistenza Comitato Economico
Prefecture for Economic Affairs
Sacra Congregazione de Propaganda Fide, Vatican City
State of the Vatican City
Vatican City Amministrazione Patrimonio

HONDURAS

Banco Central de Honduras (Central Bank of Honduras)
Consul General of Honduras
Embassy of Honduras
Honduran Exchange Control Commission
Honduran Permanent Mission to the United Nations
Ministerio de Hacienda Credito Publico y Comercio
Republic of Honduras

HONG KONG

Exchange Fund
Hong Kong Government Treasury
Hong Kong Monetary Authority (HKMA)
Hong Kong Monetary Authority (HKMA) Investment Portfolio

Hong Kong Special Administrative Region (or Hong Kong (S.A.R.))
State Administration of Foreign Exchange (SAFE)
Investment Company

HUNGARY

Commercial Office
Consulate of the Republic of Hungary
Embassy of the Republic of Hungary
Hungarian Foreign Trade Bank Ltd.
(Magyar Kulkereskedelmi Bank Rt)
Hungarian Permanent Mission to the United Nations
Hungarian Tourist Board
Legation of Hungary
Magyar Nemzeti Bank (National Bank of Hungary)
Ministry of Finance
Ministry of Foreign Affairs
Ministry of Foreign Trade
Office of Military and Air Attache
Republic of Hungary

ICELAND

Central Bank of Iceland (Sedlabanki Islands)
Consulate of Iceland
Counselor of Iceland
Embassy of Iceland
Icelandic Permanent Mission to the United Nations
Republic of Iceland

INDIA

Commercial and Supply Office
Consulate of India
Embassy of India
Government of India Education Department
Government of India Information Services
Indian Permanent Mission to the United Nations
Passport and Visa Section
Republic of India
Reserve Bank of India

INDONESIA

Bank Indonesia
Consulate of the Republic of Indonesia
Embassy of the Republic of Indonesia
Indonesia Supply Mission
Indonesian Permanent Mission to the United Nations
Republic of Indonesia
Trade Promotion Center of Indonesia

IRAN

The Central Bank of the Islamic Republic of Iran
(Bank Markazi Jomhuri Islami Iran)
Foreign Exchange Reserve Account
Islamic Republic of Iran
Iranian Permanent Mission to the United Nations
Iranian Interests Section, Embassy of Pakistan
Oil Stabilization Fund

IRAQ

Central Bank of Iraq
Embassy of the Republic of Iraq
Iraqi Fund for Foreign Development (IFFD)
Iraqi Permanent Mission to the United Nations
Republic of Iraq

IRELAND

Central Bank and Financial Services Authority of Ireland
(Banc Ceannais na hEireann)
Consulate of Ireland
Department of External Affairs, Ireland
Embassy of Ireland
Irish Government Departments
Irish Permanent Mission to the United Nations
Ministry of Finance
Republic of Ireland

ISLE OF MAN

Isle of Man Financial Supervision Commission
Government of Isle of Man
The Treasurer, Isle of Man Government
Treasury Department

ISRAEL

Bank of Israel
Consulate of Israel
Defense Procurement Mission of Israel
Economic Mission of Israel
Embassy of Israel
Israeli Permanent Mission to the United Nations
Israeli Supply Mission
Ministry of Finance
Office of Tourism Mission of Israel
State of Israel
Treasury for the State of Israel

ITALY

Banca d'Italia (Bank of Italy)
Commercial Office
Consulate of Italy
Embassy of Italy
Istituto Nazionale per i Cambi con l'Estero
Italian Cultural Institute
Italian Government Departments
Italian Permanent Mission to the United Nations
Italian Technical Delegation
Italian Tourist Information Service, Inc.
Office of Italian Air Attache
Office of Cultural Attache
Office of Defense Attache
Office of Italian Military Attache
Office of Italian Naval Attache
Office of Science Attache
Republic of Italy
Trade Promotion Section of Italy
Ufficio Italiano dei Cambi CANTIBEL
(Exchange Control Office)

JAMAICA

Bank of Jamaica
Consulate of Jamaica
Embassy of Jamaica
Government of Jamaica
Jamaican Permanent Mission to the United Nations
Ministry of Finance & Planning

JAPAN

Bank of Japan (Nippon Ginko)
Consulate of Japan
Embassy of Japan
Government of Japan

Japanese Permanent Mission to the United Nations
Ministry of Finance
Ministry of International Trade and Industry (MITI)
Ministry of Posts and Telecommunications

JERSEY

Bailiwick of Jersey (includes the States of Jersey)
State of Jersey Financial Services Commission
The Treasurer, States of Jersey
Treasury and Resources Department

JORDAN

Central Bank of Jordan
Consulate of Hashemite Kingdom of Jordan
Embassy of Hashemite Kingdom of Jordan
Hashemite Kingdom of Jordan
Jordanian Permanent Mission to the United Nations
Office of Information Bureau
Office of Military, Air and Naval Attache

KAZAKHSTAN

Consulate of the Republic of Kazakhstan
Embassy of the Republic of Kazakhstan
Ministry of Finance
National Bank of Kazakhstan (National Bank of
the Republic of Kazakhstan)
National Fund of Republic of Kazakhstan
Republic of Kazakhstan

KENYA

Central Bank of Kenya
Consulate of the Republic of Kenya
Embassy of the Republic of Kenya
Kenya Permanent Mission to the United Nations
Republic of Kenya

KIRIBATI

Bank of Kiribati
Consulate of the Republic of Kiribati
Ministry of Finance
Republic of Kiribati
Revenue Equalization Reserve Fund

KOREA, NORTH

Central Bank of Korea
Democratic People's Republic of Korea
Democratic People's Rep. of Korea Permanent
Mission to the United Nations
Ministry of Finance
Ministry of Foreign Trade

KOREA, SOUTH

Bank of Korea
Consulate of the Republic of Korea
Embassy of the Republic of Korea
Foreign Exchange Stabilization Fund
Korea Investment Corporation
Ministry of Finance and Economy
Office of Education
Office of Information
Office of Defense and Logistics
Republic of Korea
Republic of Korea Permanent Mission to the United Nations
Special Representative of the Republic of Korea

KUWAIT

Central Bank of Kuwait
Consulate of the State of Kuwait
Cultural, University, Liaison Offices
Embassy of the State of Kuwait
General Reserve Fund
Kuwait Currency Board
Kuwait Fund for Arab Economic Development (KFAED)
Kuwait Investment Authority
Kuwait Investment Office
Kuwaiti Permanent Mission to the United Nations
Ministry of Finance and Oil
Office of Health
Office of Information
Public Institution for Social Security
Future Generations Fund
State of Kuwait

KYRGYZSTAN

Consulate of the Kyrgyz Republic
Embassy of the Kyrgyz Republic
National Bank of the Kyrgyz Republic
Republic of Kyrgyzstan

LAOS

Banque du Commerce Exterieur Lao
Embassy of the Lao People's Democratic Republic
(Embassy of Laos)
Lao People's Democratic Republic
Laotian Permanent Mission to the United Nations
Ministry of Finance
Bank of the Lao People's Democratic Republic
(Bank of Lao PDR) (Banque de la RDP Lao)

LATVIA

Bank of Latvia (Latvijas Banka)
Consulate of Latvia
Embassy of Latvia
Department of State Economy
Latvian Ministry of Finance
Legation of Latvia
Republic of Latvia

LEBANON

Banque du Liban (Central Bank of Lebanon)
Consulate of Lebanon
Embassy of Lebanon
Lebanese Permanent Mission to the United Nations
Ministry of Defense
Republic of Lebanon

LESOTHO

Central Bank of Lesotho
Consulate of the Kingdom of Lesotho
Embassy of the Kingdom of Lesotho
Kingdom of Lesotho
Lesotho Permanent Mission to the United Nations

LIECHTENSTEIN

Embassy of the Principality of Liechtenstein
Principality of Liechtenstein
State Bank of Liechtenstein
(Liechtensteinische Landesbank)

LIBERIA

Consulate of the Republic of Liberia
Embassy of the Republic of Liberia
Liberian Permanent Mission to the United Nations
Ministry of Finance
National Bank of Liberia
Republic of Liberia

LIBYA

Central Bank of Libya
Embassy of Libya
Libyan Liaison Office
Libyan Permanent Mission to the United Nations
Socialist People's Libyan Arab Jamahiriya
Libyan Investment Authority
Libyan Arab Foreign Investment Company

LITHUANIA

Consulate of the Republic of Lithuania
Embassy of the Republic of Lithuania
Lietuvos Bankas (Bank of Lithuania)
Lithuanian Legation
Republic of Lithuania

LUXEMBOURG

Banque Centrale du Luxembourg (Central Bank of
Luxembourg)
Consulate of the Grand Duchy of Luxembourg
Embassy of the Grand Duchy of Luxembourg
Grand Duchy of Luxembourg
Institut Monetaire Luxembourgeois
Luxembourg Permanent Mission to the United Nations

MACAU

Macau Special Administrative Region (Macau (S.A.R.)
Monetary Authority of Macau (Autoridade Monetaria de
Macau)
Secretariat for Economy and Finance

MACEDONIA, REPUBLIC OF

Consulate of the Republic of Macedonia
Embassy of the Republic of Macedonia
National Bank of the Republic of Macedonia
(Narodna Banka na Makedonija)
Republic of Macedonia

MADAGASCAR

Central Bank of Madagascar (Banque Centrale de Madagascar)
Consulate of the Republic of Madagascar
Democratic Republic of Madagascar
Embassy of the Republic of Madagascar
Madagascar Permanent Mission to the United Nations

MALAWI

Embassy of Malawi
Malawi Permanent Mission to the United Nations
Republic of Malawi
Reserve Bank of Malawi

MALAYSIA

Bank Negara Malaysia (Central Bank of Malaysia)
Consulate of Malaysia
Embassy of Malaysia
Government of Malaysia
Khazanah Nasional Berhad
Malayan Permanent Mission to the United Nations
Malaysian Rubber Export Promotion Council
Ministry of Finance (Treasury Malaysia)
Office of Defense, Military, Naval and Air Attache
Office of Economic Counselor
Office of Malaysian Students
Office of Mara Students
Office of Scientific Attache

MALDIVES

Embassy of the Republic of Maldives
Maldives Monetary Authority
Maldives Permanent Mission to the United Nations
Republic of Maldives

MALI

Consulate of the Republic of Mali
Embassy of the Republic of Mali
Mali Permanent Mission to the United Nations
Ministry of Finance
Republic of Mali

MALTA

Central Bank of Malta
Consulate of Malta
Embassy of Malta
Maltese Permanent Mission to the United Nations
Republic of Malta

MARSHALL ISLANDS

Compact Trust Fund
Consulate of the Republic of the Marshall Islands
Embassy of the Republic of the Marshall Islands
Marshall Islands Nuclear Claims Tribunal
Ministry of Finance
Republic of the Marshall Islands

MARTINIQUE

Department of Martinique, French Republic
Institut d'Emission des Departements d'Outre mer
(IEDOM) (L'agence de l'IEDOM à la Martinique)
Office des Changes de la Martinique

MAURITANIA

Central Bank of Mauritania
(Banque Centrale de Mauritanie)
Embassy of the Islamic Republic of Mauritania
Islamic Republic of Mauritania
Mauritania Permanent Mission to the United Nations
National Fund for Hydrocarbon Resources

MAURITIUS

Bank of Mauritius
Consulate of Republic of Mauritius
Embassy of Republic of Mauritius
Mauritius Permanent Mission to the United Nations
Republic of Mauritius

MAYOTTE

L'agence de l'IEDOM à Mayotte (IEDOM –
Institut d'Emission des Departements d'Outre mer)
Territorial Collectivity of Mayotte

MEXICO

Banco de Mexico (Bank of Mexico)
Commercial Office of Mexico
Consulate of Mexico
Delegacion Fiscal Mexico
Embassy of Mexico
Foreign Trade Institute of Mexico
Mexican Permanent Mission to the United Nations
Office of Agriculture and Forestry Minister
Office of Defense, Military and Air Attache
Office of Financial Counselor
Office of Naval Attache
Office of Attorney General of Mexico
Office of Tourism Minister
Office of Trade Minister
Office of Trade Negotiations
Oil Income Stabilization Fund
Tourism Board of Mexico
United Mexican States

MICRONESIA, FEDERATED STATES OF

Compact Trust Fund
Consulate of the Federated States of Micronesia
Embassy of the Federated States of Micronesia
Federated States of Micronesia Banking Board
Federated States of Micronesia Finance Ministry
Federated States of Micronesia Social Security Administration
Federated States of Micronesia

MOLDOVA

Consulate of the Republic of Moldova
Embassy of the Republic of Moldova
The National Bank of Moldova
Republic of Moldova

MONGOLIA

The Bank of Mongolia
Consulate of Mongolia
Embassy of Mongolia
Government of Mongolia
Mongolian Permanent Mission to the United Nations

MONACO

Consulate of the Principality of Monaco
Département des Finances et de l'Economie
Principality of Monaco

MOROCCO

Bank Al-Maghrib (Banque Al Maghrib)
Consulate of the Kingdom of Morocco
Embassy of the Kingdom of Morocco
Kingdom of Morocco
Moroccan Permanent Mission to the United Nations

MOZAMBIQUE

Bank of Mozambique (Banco de Mozambique)
Embassy of the Republic of Mozambique
Mozambique Permanent Mission to the United Nations
Republic of Mozambique

NAMIBIA

Bank of Namibia
Consulate of the Republic of Namibia
Embassy of the Republic of Namibia
Republic of Namibia

NAURU

Bank of Nauru
Consulate of the Republic of Nauru
Embassy of the Republic of Nauru
Republic of Nauru

NEPAL

Royal Nepalese Consulate
Royal Nepalese Embassy (Embassy of Nepal)
Kingdom of Nepal
Ministry of Finance
Nepalese Permanent Mission to the United Nations
Nepal Rastra Bank (Central Bank of the Kingdom of Nepal)

NETHERLANDS

Auditor General of the Netherlands Government
De Nederlandsche Bank (Netherlands Bank)
Departments of the Government of the Netherlands
Dutch Permanent Mission to the United Nations
Kingdom of the Netherlands
Ministry of Finance
Netherlands Economic Mission
Netherlands Government
Netherlands Government Food Purchasing Bureau
Netherlands Ministry of Traffic, Directorate General of Shipping
Netherlands Purchasing Commission
Office of Netherlands Naval Attache
Royal Netherlands Consulate (Consulate of the Netherlands)
Royal Netherlands Embassy (Embassy of the Netherlands)
Royal Netherlands Navy
The Netherlands Information Bureau

NETHERLANDS ANTILLES

Bank van de Nederlandse Antillen (Bank of the Netherlands Antilles)
Government of the Netherlands Antilles
Ministry of Finance

NEW CALEDONIA

L'agence de l'IEOM à la Nouvelle-Calédonie (IEOM – Institut d'Emission d'Outre mer)
Ministry of Economy and Finance
Territory of New Caledonia and Dependencies

NEW ZEALAND

Consulate of New Zealand
Dominion of New Zealand
Embassy of New Zealand
New Zealand Permanent Mission to the United Nations
New Zealand Superannuation Fund
New Zealand Trade Commission
New Zealand Treasury
Office of Commercial Attache
Reserve Bank of New Zealand

NICARAGUA

Banco Central de Nicaragua (Central Bank of Nicaragua)
Consulate of the Republic of Nicaragua

Corporation of Nicaragua (Corporacion Financiera de Nicaragua (CORFIN))

Embassy of the Republic of Nicaragua
High Commissioner of the Republic of Nicaragua
Ministry of Treasury and Public Credit
Nicaraguan Permanent mission to the United Nations
Office of Military Attache to the Nicaraguan Embassy
Republic of Nicaragua
Republic of Nicaragua Collector General of Customs

NIGER

Embassy of the Republic of Niger
Niger Permanent Mission to the United Nations
Ministry of Finance
Republic of Niger

NIGERIA

Central Bank of Nigeria
Consulate of the Federal Republic of Nigeria
Embassy of the Federal Republic of Nigeria
Excess Crude Account
Federal Republic of Nigeria
Nigerian Permanent Mission to the United Nations

NIUE

Treasury Department
Government of Niue

NORWAY

Government Pension Fund (former State Petroleum Fund)
Government Petroleum Insurance Fund
Kingdom of Norway
Ministry of Finance
Norges Bank (Central Bank of Norway)
Norwegian Permanent Mission to the United Nations
Norwegian Purchasing Commission
Norwegian Shipping and Trade Commission
Royal Norwegian Air Force
Royal Norwegian Commerce Department
Royal Norwegian Consulate (Consulate of Norway)
Royal Norwegian Embassy (Embassy of Norway)
Royal Norwegian Information Service

OMAN (MUSCAT AND OMAN)

Central Bank of Oman
Consulate of Oman
Defense Office
Embassy of the Sultanate of Oman
Muscat Currency Authority
Oil Fund
Oman Permanent Mission to the United Nations
State General Reserve Fund
Sultanate of Oman

PAKISTAN

Consulate of Pakistan
Embassy of Pakistan
Islamic Republic of Pakistan
Office of Defense Procurement Attache
Office of Educational and Cultural Attache
Pakistan Trade Office
Pakistani Permanent Mission to the United Nations
State Bank of Pakistan
State of Pakistan

PANAMA

Consulate of the Republic of Panama
Embassy of the Republic of Panama
Ministerio de Hacienda y Tesoro
National Bank of Panama (Banco Nacional de Panama)
Panamanian Permanent Mission to the United Nations
Republic of Panama

PALAU

Compact Trust Fund
Consulate of the Republic of Palau
Embassy of the Republic of Palau
Ministry of Finance
Republic of Palau Social Security System
Republic of Palau

PAPUA NEW GUINEA

Bank of Papua New Guinea
Consulate of Papua New Guinea
Embassy of Papua New Guinea
Independent State of Papua New Guinea
Ministry of Finance and Treasury

PARAGUAY

Banco Central del Paraguay (Central Bank of Paraguay)
Consulate of Paraguay
Embassy of Paraguay
Paraguayan Permanent Mission to the United Nations
Office of Commercial and Economic Affairs
Office of Defense Attache
Office of Press and Information Affairs
Office of Visa and Consular Affairs
Republic of Paraguay

PERU

Banco Central de Reserva del Peru (Central Reserve Bank of Peru)
Consulate of Peru
Embassy of Peru
Office of Air Attache to the Peruvian Embassy
Office of Joint Fight Against Drugs
Office of Military Attache
Office of Peruvian Naval Commissioner & Attache
Peruvian Permanent Mission to the United Nations
Republic of Peru

PHILIPPINES

Bangko Sentral ng Pilipinas (Central Bank of the Philippines)
Commercial Office
Consulate of the Republic of the Philippines
Embassy of the Republic of the Philippines
Office of Armed Forces of the Philippines Attache
(Procurement Mission Fund)
Office of Commercial Counselor
Philippine Constabulary
Philippine Permanent Mission to the United Nations
Philippine Purchasing Agency
Philippine Relief and Trade Rehabilitation Administration
Republic of the Philippines
Tourism Office of the Philippines

POLAND

Commercial Office
Consulate of the Republic of Poland
Embassy of the Republic of Poland

Ministry of Finance
Ministry of Foreign Affairs
Ministry of Foreign Trade
Ministry of Maritime Economy
National Bank of Poland (Narodowy Bank Polski)
Office of Defense Attache
Office of Economic and Financial Counselor
Polish American Supply Corporation
Republic of Poland
Polish Permanent Mission to the United Nations

PORTUGAL

Agencia Financial de Portugal
Banco de Portugal (Bank of Portugal)
Casa de Portugal
Commercial Office
Consulate of Portugal
Embassy of Portugal
Office of Defense, Military, Naval and Air Attache
Portuguese Permanent Mission to the United Nations
Portuguese Republic

QATAR

Consulate of the State of Qatar
Embassy of the State of Qatar
Ministry of Finance
Offices of Medical, Cultural & Military Attache
Qatar Central Bank
Qatar Investment Authority
Qatar Permanent Mission to the United Nations
State of Qatar

REUNION

Department of Reunion, French Republic
L'agence de l'IEDOM à la Reunion (IEDOM –
Institut d'Emission des Departements d'Outre mer)

ROMANIA

Consulate of Romania
Embassy of Romania
Government of Romania
National Bank of Romania
Office of Defense, Military, Naval and Air Attache
Office of Economic Counselor
Romanian Permanent Mission to the United Nations

RUSSIA

Central Bank of Russia (Bank Russii)
Consulate of the Russian Federation
Embassy of the Russian Federation
Ministry of Finance
National Wealth Fund
Office of Defense, Military, Naval and Air Attache
Office of Fisheries Attache
Office of Information
Office of Trade
Office of Trade Representative of the Russian Federation
Reserve Fund
Russian Cultural Centre
Russian Federation
Stabilization Fund of the Russian Federation

RWANDA

Banque Nationale du Rwanda (National Bank of Rwanda)
Consulate of the Republic of Rwanda
Embassy of the Republic of Rwanda
Republic of Rwanda
Rwanda Permanent Mission to the United Nations

ST. HELENA

Commissioners of Currency
Currency Fund
Department of Finance
Government of Saint Helena

ST. KITTS AND NEVIS

Consulate of St. Kitts and Nevis
Embassy of St. Kitts and Nevis
Federation of Saint Kitts and Nevis
Ministry of Finance

ST. LUCIA

Consulate of Saint Lucia
Embassy of Saint Lucia
Government of Saint Lucia
Ministry of Finance, International Financial Services
and Economic Affairs

ST. PIERRE AND MIQUELON

L'agence de l'IEDOM à Saint-Pierre et Miquelon (IEDOM –
Institut d'Emission des Departements d'Outre mer)
Territorial Collectivity of Saint Pierre and Miquelon

ST. VINCENT AND THE GRENADINES

Consulate of Saint Vincent and the Grenadines
Embassy of Saint Vincent and the Grenadines
Government of Saint Vincent and the Grenadines
Ministry of Finance

SAMOA (formerly WESTERN SAMOA)

Bank of Samoa
Central Bank of Samoa
Consulate of the Independent State of Samoa
Embassy of the Independent State of Samoa
Independent State of Samoa
Monetary Board of Samoa

SAN MARINO

Central Bank of the Republic of San Marino
Consulate of the Republic of San Marino
Republic of San Marino
San Marinense Institute of Credit

SAO TOME and PRINCIPE

Central Bank of Sao Tome and Principe
(Banco Central de Sao Tome e Principe)
Consulate of the Democratic Republic of Sao Tome and
Principe
Democratic Republic of Sao Tome and Principe
Sao Tome and Principe Permanent Mission to the United
Nations
National Oil Account

SAUDI ARABIA

Commercial Office
Kingdom of Saudi Arabia
Medical Office

Ministry of Finance

Office of Defense and Armed Forces Attache
Office of Saudi Arabian National Guard
Public Investment Fund
Royal Consulate of Saudi Arabia
Royal Embassy of Saudi Arabia (Embassy of Saudi Arabia)
Saudi Arabian Cultural Mission
Saudi Arabian Monetary Agency (SAMA)
Saudi Arabian Permanent Mission to the United Nations
Saudi Fund for Development (SFD)

SENEGAL

Consulate of the Republic of Senegal
Embassy of the Republic of Senegal
Office of Defense, Air & Military Attache
Ministry of Economy and Finance
Republic of Senegal
Senegalese Permanent Mission to the United States

SERBIA and MONTENEGRO and KOSOVO

Banking and Payment Authority of Kosovo
Central Bank of Montenegro (Centrale banka crne gore)
Consulate of Kosovo
Consulate of Montenegro
Consulate of Serbia
Embassy of Kosovo
Embassy of Montenegro
Embassy of Serbia
Ministry of Finance of the Republic of Kosovo
Ministry of Finance of the Republic of Montenegro
Ministry of Finance of the Republic of Serbia
National Bank of Serbia (Narodna banka Srbije)
Republic of Kosovo
Republic of Montenegro
Republic of Serbia

SEYCHELLES

Central Bank of Seychelles
Consulate of the Republic of Seychelles
Embassy of the Republic of Seychelles
Republic of Seychelles
Seychelles Permanent Mission to the United Nations

SIERRA LEONE

Bank of Sierra Leone
Embassy of Sierra Leone
Republic of Sierra Leone
Sierra Leone Permanent Mission to the United Nations

SINGAPORE

Board of Commissioners of Currency
Consulate of the Republic of Singapore
Embassy of the Republic of Singapore
Government of Singapore Investment Corporation (GSIC)
Ministry of Finance
Monetary Authority of Singapore
Republic of Singapore
Singapore Permanent Mission to the United Nations
Temasek Holdings

SLOVAKIA

Consulate of the Slovak Republic
Embassy of the Slovak Republic
Government of the Slovak Republic
Office of the Commercial Section
National Bank of Slovakia (Narodna Banka Slovenska)
(central bank)
Slovak Permanent Mission to the United Nations

SLOVENIA

Bank of Slovenia
Consulate of the Republic of Slovenia
Embassy of the Republic of Slovenia
Republic of Slovenia

SOLOMON ISLANDS

Central Bank of Solomon Islands
Embassy of the Solomon Islands
Ministry of Finance
Republic of Solomon Islands

SOMALIA

Central Bank of Somalia (Bankiga Dhexe ee Soomaaliya)
Embassy of Somali Republic
Somali Republic
Somalian Permanent Mission to the United Nations

SOUTH AFRICA

Agricultural Office
Department of Finance
Embassy of the Republic of South Africa
Office of Communication Section
Office of Department of Trade and Industry
Office of Public Affairs
Republic of South Africa
Republic of South Africa Department of Customs
Republic of South Africa Government Supply Office
South African Consulate General
South African Permanent Mission to the United Nations
South African Reserve Bank
Technical Office

SPAIN

Banco de Espana (Bank of Spain)
Consulate of Spain
Cultural Office
Economic & Commercial Office
Embassy of Spain
Financial Office
Foreign Market Services (Servicios de Mercados Extranjeros)
Instituto Espanol de Moneda Extranjera
Kingdom of Spain
National Spanish Tourist Office
Office of Air Attache
Office of Defense Attache
Office of Defense Cooperation Attache
Office of Education
Office of Information
Office of Labor and Social Affairs
Office of Military Attache
Office of Naval Attache
Spanish Agriculture Office
Spanish Commercial Office
Spanish Permanent Mission to the United Nations
Spanish State

SRI LANKA

Central Bank of Sri Lanka
Consulate of the Democratic Socialist Republic of Sri Lanka
Democratic Socialist Republic of Sri Lanka
Embassy of the Democratic Socialist Republic of Sri Lanka
Sri Lanka Permanent Mission to the United Nations

SUDAN

Bank of Sudan
Embassy of the Republic of the Sudan
Office of the Cultural Counselor
Office of Information Attache
Oil Revenue Stabilization Account
Republic of the Sudan
Sudanese Permanent Mission to the United Nations

SURINAME

Central Bank van Suriname (Central Bank of Suriname)
Consulate of the Republic of Suriname
Embassy of the Republic of Suriname
Republic of Suriname
Suriname Permanent Mission to the United Nations

SWAZILAND

The Central Bank of Swaziland
Embassy of the Kingdom of Swaziland
Kingdom of Swaziland
Monetary Authority of Swaziland
Swaziland Permanent Mission to the United Nations

SWEDEN

Consulate of Sweden
Embassy of Sweden
Kingdom of Sweden
Sveriges Riksbank (Bank of Sweden)
Swedish Trade Council
Swedish Office of Science and Technology
Swedish Permanent Mission to the United Nations
Swedish Travel Information Bureau, Inc.

SWITZERLAND

Consulate General of Switzerland
Embassy of Switzerland
Schweizerische Nationalbank (Banque Nationale Suisse)
(Swiss National Bank)
Swiss Confederation
Swiss Government Departments

SYRIA

Central Bank of Syria (Masrif Suriyah al-Markaz)
Consulate of the Syrian Arab Republic
Embassy of the Syrian Arab Republic
Syrian Arab Republic
Syrian Permanent Mission to the United Nations

TAIWAN

Board of Supplies, Executive Yuan
The Central Bank of China (Taiwan)
China Defense Supplies Incorporated
Chinese Petroleum Corporation
Joint Commission on Rural Reconstruction in Taiwan
National Stabilisation Fund
Ministry of Economic Affairs
Ministry of Finance
Republic of China
Taipei Economic Culture and Representative Office (TECRO)

TAJIKISTAN

Consulate Republic of Tajikistan
Embassy Republic of Tajikistan
National Bank of the Republic of Tajikistan
Republic of Tajikistan

TANZANIA

Bank of Tanzania
Consulate of the United Republic of Tanzania
Embassy of the United Republic of Tanzania
Tanzanian Permanent Mission to the United Nations
United Republic of Tanzania

THAILAND

Bank of Thailand
Consulate of Thailand
Cultural Office
Embassy of Thailand (Royal Thai Embassy)
Kingdom of Thailand
Office of Air Attache
Office of Commercial Affairs
Office of Economic and Financial Affairs
Office of Education Affairs
Office of Education Counselor
Office of Industrial Affairs
Office of Information
Office of Military Attache
Office of Naval Attache
Office of Science and Technology
Siamese Fund
Thai Permanent Mission to the United Nations

TOGO

Consulate of the Republic of Togo
Embassy of the Republic of Togo
Ministry of Economy, Finance and Privatization
Republic of Togo

TONGA

Consulate of the Kingdom of Tonga
Embassy of the Kingdom of Tonga
Kingdom of Tonga
National Reserve Bank of Tonga

TRINIDAD AND TOBAGO

Central Bank of Trinidad and Tobago
Consulate of the Republic of Trinidad and Tobago
Embassy of the Republic of Trinidad and Tobago
Heritage and Stabilization Fund
Republic of Trinidad and Tobago
Trinidad and Tobago Permanent Mission to the United Nations

TUNISIA

Banque Centrale de Tunisie (Central Bank of Tunisia)
Consulate of Tunisia
Embassy of Tunisia
Office of Defense Armed Forces Attache
Republic of Tunisia
Tunisian Information Office
Tunisian Permanent Mission to the United Nations

TURKEY

Consulate of the Republic of Turkey
Embassy of the Republic of Turkey
Office of Agricultural Counselor
Office of Commercial Counselor
Office of Defense Attache
Office of Defense, Air, Military & Naval Attache
Office of Economic Counselor
Office of Educational Counselor
Office of Financial and Customs Counselor
Office of Planning
Office of Press Counselor
Office of Social Affairs
Office of Tourism Counselor
Republic of Turkey
Republic of Turkey Purchasing Delegation
Turkish Economic Mission
Turkish Permanent Mission to the United Nations
Turkiye Cumhuriyet Merkez Bankasi
(Central Bank of the Republic of Turkey)

TURKMENISTAN

Central Bank of Turkmenistan
Consulate of Turkmenistan
Embassy of Turkmenistan
Republic of Turkmenistan

TUVALU

Government of Tuvalu
Ministry of Finance, Economic Planning & Industry
National Bank of Tuvalu

UGANDA

Bank of Uganda
Embassy of the Republic of Uganda
Poverty Action Fund
Republic of Uganda
Ugandan Permanent Mission to the United Nations

UKRAINE

Consulate of Ukraine
Embassy of Ukraine
National Bank of Ukraine
Government of Ukraine

UNITED ARAB EMIRATES

Abu Dhabi Fund for Arab Economic Development (ADFAED)
Abu Dhabi International Petroleum Investment Company
Abu Dhabi Investment Authority
Abu Dhabi Investment Company
Abu Dhabi Investment Council
Central Bank of United Arab Emirates
Cultural Office
Dubai Holding
Dubai International Capital
Dubai International Financial Center
Embassy of the United Arab Emirates
Government of Abu Dhabi
Government of Dubai
Government of United Arab Emirates
Investment Corporation of Dubai
Istithmar
Medical Office
Mubadala Development Company
Office of Defense, Military, Naval and Air Attache
Ras Al Khaimah Minerals and Metals Investments (RMMI)
Ras Al Khaimah Investment Authority
United Arab Emirates Currency Board
United Arab Emirates Permanent Mission to the United Nations

UNITED KINGDOM

Bank of England
British Army Services
British Army Staff
British Embassy
British Joint Services Mission
British Merchant Navy Committee
British Ministry of Pensions
British Ministry of Transport
British Naval Welfare Fund
British Permanent Mission to the United Nations
British Supply Office
Consulate of Britain
Crown Agents
HM Treasury
Office of British Naval Staff
Office of Civil Aviation and Mission to the FAA
Office of Northern Ireland Bureau
R.A.F. Delegation
United Kingdom of Great Britain and Northern Ireland
United Kingdom Payments Office
United Kingdom Treasury and Supply Delegation

URUGUAY

Banco Central del Uruguay (Central Bank of Uruguay)
Consulate of Uruguay
Direccion de Credito Publico
Embassy of Uruguay
Office of Financial Affairs
Office of Military, Naval and Air Attache
Office of Trade Bureau
Oriental Republic of Uruguay
Uruguayan Permanent Mission to the United Nations

UZBEKISTAN

Central Bank of the Republic of Uzbekistan
Consulate of the Republic of Uzbekistan
Embassy of the Republic of Uzbekistan
Republic of Uzbekistan

VANUATU

Consulate of the Republic of Vanuatu
Republic of Vanuatu
Reserve Bank of Vanuatu

VENEZUELA

Banco Central de Venezuela (Central Bank of Venezuela)
Consulate of the Bolivarian Republic of Venezuela
Embassy of the Bolivarian Republic of Venezuela
Banco de Desarrollo Economico Y Social de Venezuela (BANDES)
Macroeconomic Stabilization Fund (FIEM)
Ministerio de Obras Publicas
National Development Fund (Fondon)
Office of Military and Air Attache
Office of Defense and Naval Attache
Office of Information Service
Republic of Venezuela
Venezuelan Permanent Mission to the United Nations

VIETNAM

Consulate of Vietnam
Embassy of Vietnam
Ministry of Finance
Ministry of Foreign Trade
Office of Defense Attache
Office of Trade
Socialist Republic of Vietnam
State Bank of Vietnam (Viet Bank)
Vietnamese Permanent Mission to the United Nations

VIRGIN ISLANDS, BRITISH

Commissioner of Currency (British Virgin Islands)
Ministry of Finance
Government of British Virgin Islands

WALLIS AND FUTUNA

Department of Economic and Development Affairs
L'agence de l'IEOM à le Territoire des Îles Wallis et Futuna
(IEOM -- Institut d'Emission d'Outre-Mer)
Territory of the Wallis and Futuna Islands

YEMEN

Central Bank of Yemen
Consulate of the Republic of Yemen
Embassy of the Republic of Yemen
Republic of Yemen
Republic of Yemen Permanent Mission to the United Nations

ZAMBIA

Bank of Zambia
Embassy of the Republic of Zambia
Republic of Zambia
Zambian Permanent Mission to the United Nations

ZIMBABWE

Embassy of Republic of Zimbabwe
Republic of Zimbabwe
Reserve Bank of Zimbabwe
Zimbabwe Permanent Mission to the United Nations

APPENDIX F

APPENDIX F: LIST OF CURRENCY CODES⁵

<u>Code</u>	<u>Currency</u>	<u>Code</u>	<u>Currency</u>
AFN	Afghanistan Afghani	CYP	Cyprus Pound
ALL	Albanian Lek	CZK	Czech Koruna
DZD	Algerian Dinar	DKK	Danish Krone
ADP	Andorran Peseta	DJF	Djibouti Franc
AOR	Angolan Kwanza Reajustado	DOP	Dominican Peso
ARS	Argentine Peso	XCD	East Caribbean Dollar
AMD	Armenian Dram	EGP	Egyptian Pound
AWG	Aruban Guilder	SVC	El Salvador Colon
AUD	Australian Dollar	ERN	Eritrea Nakfa
AZM	Azerbaijani New Manat	EEK	Estonia Kroon
BSD	Bahamian Dollar	ETB	Ethiopian Birr
BHD	Bahraini Dinar	EUR	European Union Euro
BDT	Bangladeshi Taka	FKP	Falkland Islands Pound
BBD	Barbados Dollar	FJD	Fiji Dollar
BYR	Belarussian Ruble	GMD	Gambia Dalasi
BZD	Belize Dollar	GEL	Georgia Lari
BMD	Bermudian Dollar	GHC	Ghana Cedi
BTN	Bhutan Ngultrum	GIP	Gibraltar Pound
BOB	Bolivian Boliviano	GTQ	Guatemala Quetzal
BWP	Botswana Pula	GWP	Guinea-Bissau Peso
BAM	Bosnia & Herzegovina Convertible Marks	GNF	Guinea Franc
BRL	Brazilian Real	GYD	Guyana Dollar
BND	Brunei Dollar	HTG	Haitian Gourde
BGN	Bulgarian Lev	HNL	Honduras Lempira
BIF	Burundi Franc	HKD	Hong Kong Dollar
KHR	Cambodian Riel	HUF	Hungarian Forint
CAD	Canadian Dollar	ISK	Iceland Krona
CVE	Cape Verde Escudo	INR	Indian Rupee
KYD	Cayman Islands Dollar	IDR	Indonesian Rupiah
XOF	CFA Franc BCEAO	IRR	Iranian Rial
XAF	CFA Franc BEAC	IQD	Iraqi Dinar
XPF	CFP Franc	JMD	Jamaican Dollar
CLP	Chilean Peso	JPY	Japanese Yen
CNY	Chinese Yuan Renminbi	JOD	Jordanian Dinar
COP	Colombian Peso	KZT	Kazakhstan Tenge
KMF	Comoro Franc	KES	Kenyan Shilling
CDF	Congolais Franc	KWD	Kuwaiti Dinar
CRC	Costa Rican Colon	KGS	Kyrgyzstan Som
HRK	Croatian Kuna	LAK	Laos Kip
CUP	Cuban Peso	LVL	Latvian Lats

<u>Code</u>	<u>Currency</u>	<u>Code</u>	<u>Currency</u>
LBP	Lebanese Pound	STD	Sao Tome & Principe Dora
LSL	Lesotho Lote	SAR	Saudi Arabian Riyal
LRD	Liberian Dollar	SCR	Seychelles Rupee
LYD	Libyan Dinar	SLL	Sierra Leone Leone
LTL	Lithuanian Litas	SGD	Singapore Dollar
MOP	Macau SAR Pataca	SKK	Slovak Koruna
MKD	Macedonian Denar	SIT	Slovenia Tolar
MGF	Malagasy Franc	SBD	Solomon Islands Dollar
MWK	Malawi Kwacha	SOS	Somali Shilling
MYR	Malaysian Ringgit	ZAR	South African Rand
MVR	Maldives Rufiyaa	KRW	South Korean Won
MTL	Maltese Lira	LKR	Sri Lanka Rupee
MRO	Mauritania Ouguiya	SDD	Sudanese Dinar
MUR	Mauritius Rupee	SRG	Suriname Guilder
MXN	Mexican Peso	SZL	Swziland Lilangeni
MDL	Moldovan Leu	SEK	Swedish Krona
MNT	Mongolian Tugrik	CHF	Swiss Franc
MAD	Moroccan Dirham	SYP	Syrian Pound
MZM	Mozambique New Metical	TWD	Taiwan New Dollar
MMK	Myanmar Kyat	TJS	Tajikistan Somoni
NAD	Namibia Dollar	TZS	Tanzanian Shilling
NPR	Nepalese Rupee	THB	Thailand Baht
ANG	Netherlands Antillean Guilder	TOP	Tongan Pa'anga
ILS	New Israeli Shekel	TTD	Trinidad and Tobago Dollar
TWD	New Taiwan Dollar	TND	Tunisian Dinar
NZD	New Zealand Dollar	TRY	Turkish Yani
NIO	Nicaraguan Cordoba Oro	TMM	Turkmenistan Manat
NGN	Nigerian Naira	UGX	Uganda New Shilling
KPW	North Korean Won	UAH	Ukrainian Hryvnia
NOK	Norwegian Krone	AED	United Arab Emirates Dirham
OMR	Omani Rial	USD	United States Dollar
PKR	Pakistani Rupee	UYU	Uruguayo Peso
PAB	Panamanian Balboa	UZS	Uzbekistan Sum
PGK	Papua New Guinea Kina	VUV	Vanuatu Vatu
PYG	Paraguay Guarani	VEB	Venezuelan Bolivar
PEN	Peruvian New Sol	VND	Vietnamese Dong
PHP	Philippine Peso	YER	Yemeni Rial
PLN	Polish Zloty	YUM	Yugoslavian Dinar
GBP	Pound Sterling	ZMK	Zambian Kwacha
QAR	Qatari Rial	ZWD	Zimbabwean Dollar
ROL	Romanian Leu		
RUB	Russian Ruble		
RWF	Rwanda Franc		
SHP	Saint Helena Pound		
WST	Samoaan Tala		

APPENDIX G

GLOSSARY

AMERICAN DEPOSITARY RECEIPT (ADR) - Negotiable certificates, typically issued by a U.S.-resident company and backed by shares of stock issued by a foreign corporation. ADRs that represent ownership of foreign securities are considered foreign securities and should not be reported, even if issued by a U.S.-resident company.

ASSET-BACKED SECURITIES - Securitized interests in a pool of assets, which give the purchaser a claim against the cash flows generated by the underlying assets. These pools may be derived from mortgage loans, auto loans, credit card receivables, vehicle and equipment leases, consumer loans, commercial loans or other assets. All asset-backed securities, including CMOs, CLOs, CBOs, CDOs, and stripped asset-backed securities are reported as security type = 12 (asset-backed security). (See Section III.D of the reporting instructions.)

BEARER BOND - Securities that are not registered in the name of their owner. The owner collects interest and dividends upon presentation of detachable coupons to a bank or fiduciary agent. Bearer bonds are reported as long-term debt securities, security type = 9 (bond or note, unstripped).

BEARER BOOK-ENTRY SECURITIES - See **Bearer Global Notes/Certificates**.

BEARER GLOBAL NOTES/CERTIFICATES - Bearer notes issued to one or more dealers that are represented by a single global note in bearer form and are intended to be the backing for registered securities issued by the central security depository. (See global certificates.) Bearer global notes/certificates held at a foreign-resident central securities depository are reportable. The entire amount of the issue minus any amount known to be owned by U.S. residents should be reported by the issuer as registered. If the identity of the beneficial foreign owner is not known, the country of the foreign central securities depository should be reported in Schedule 2, item 14 and the type of foreign holder should be reported as Other in Schedule 2, item 15.

CERTIFICATE OF DEPOSIT - See **Negotiable Certificates of Deposit**.

COLLATERALIZED MORTGAGE OBLIGATION (CMO) - Mortgage-backed securities, which give the purchaser a claim against the cash flows generated by the underlying mortgages. CMOs are usually characterized by a multi-tranche or multi-class serialized structure. Collateralized Mortgage Obligations (CMOs) should be reported as security type = 12 (asset-backed security).

COMMERCIAL PAPER - A promissory note, either unsecured or backed by assets such as loans or mortgages. They are usually sold at a discount and customarily having a fixed maturity of 270 days or less. All commercial paper should be reported as security type = 5 (commercial paper).

COMMINGLED ACCOUNT - An account in which the investment funds of individual clients are pooled, with each client owning portions of the pooled account. U.S. securities held in foreign-resident commingled accounts should be reported.

COMMON STOCK - A security representing equity ownership in a corporation. Common stock claims are subordinate to the claims of bondholders, preferred stockholders, and general creditors. Common stocks are reported as security type = 1 (common stock).

CONVERTIBLE BOND - A bond that can be exchanged at a set price for equity securities by the holder under certain conditions. Convertible debt securities issued by U.S.-residents that are owned by foreigners are reported as security type = 7 (convertible debt security).

CUSTODIAN - A bank or other entity that manages or administers the custody or safekeeping of stock certificates, debt securities, or other assets for institutional or private investors.

DEPOSITARY RECEIPTS - See American Depositary Receipts (ADR). Related types of depositary receipts, such as Global Depositary Receipts, that are backed by foreign securities are considered foreign securities and should not be reported.

DEPOSIT NOTES - A debt security issued by a bank, backed by federal deposit insurance up to \$100,000 in principal and interest. They pay a fixed rate of interest and can be issued in book entry or certificate form. Deposit notes are reported as security type = 6 (negotiable CD).

DEPOSITORY - An entity that holds securities, either in certificated or uncertificated (dematerialized) form, to enable the transfer of ownership of securities. Depositories are not necessarily custodians, since they may be responsible only for registering and settling security transactions. The major U.S. depository is Depository Trust and Clearing Corporation (DTCC).

DERIVATIVE CONTRACT - Financial instrument or other contract with all three of the following characteristics:

1. (a) One or more underlyings; (b) one or more notional amounts; and (c) payment provisions. These terms determine the amount of the settlement or settlements, and, in some cases, whether or not a settlement is required.
2. Requires no initial investment, or an initial investment that is much smaller than would be required for other types of contracts that would be expected to have a similar response to changes in market factors.
3. The terms require or permit net settlement, it can readily be settled net by a means outside the contract, or it provides for delivery of an asset that puts the recipient in a position not substantially different from net settlement.

Derivative contracts are excluded from this report. Embedded derivatives that are not bifurcated from the host contract should be included in the value of the host contract. However, if the embedded derivative is bifurcated from the host contract, the derivative should be excluded from this report.

DIRECT INVESTMENT - A direct investment relationship exists when a U.S. company owns 10% or more of the voting equity securities of an incorporated foreign business (or an equivalent interest in an unincorporated foreign business, including a branch), or when a foreign company owns 10% or more of the voting equity securities of an incorporated U.S. business (or an equivalent interest in an unincorporated U.S. business, including a branch). Limited partners in a limited partnership do not have voting rights and therefore cannot have direct investment. (See Section III.K.) If a direct investment relationship exists, then in general, all financial positions between the firms are considered direct investment. If a direct investment relationship exists between non-banking entities, all securities held by the parent entity that were issued by the affiliate of the parent are considered direct investment. **However, if one of the entities is a banking or securities brokerage firm, the inter-company holdings are considered direct investment only if they provide permanent capital.** All holdings known to be direct investment should be excluded from this report.

FOREIGN BANK - A bank located in a foreign country and organized under the laws of that country.

FOREIGN-RESIDENT (FOREIGN, FOREIGNER) - Any individual, corporation, or other entity legally established outside of the United States, regardless of the actual center of economic activity of the entity. Thus, a corporation incorporated outside of the United States is a foreign resident even if it has no physical presence outside the United States. Foreigners/foreign residents include:

1. Individuals, including citizens of the United States, residing outside of the United States. (This includes individuals that have filed an IRS Form W-8, indicating that the individual is a nonresident alien. However, if an IRS Form is not available, the mailing address can be used to determine residency.)
2. Any corporation or other entity legally established outside of the United States, including branches, subsidiaries and other affiliates of U.S. entities located abroad.
3. Foreign governments and any subdivision, agency or instrumentality thereof, including all foreign official nonbanking institutions, even if located in the United States (e.g., an embassy, consulate, or other diplomatic establishment of a foreign country).
4. Official international or regional organizations or subordinate or affiliated agencies thereof, created by treaty or convention between sovereign states, even if located in the United States, including the International Bank for Reconstruction and Development (IBRD or World Bank), the International Monetary Fund (IMF), and the United Nations (UN). (See Appendix D for a list of international and regional organizations.)

FOREIGN SECURITIES - See Section III.C.

FOREIGN-RESIDENT CUSTODIAN - A custodian located outside the United States, including a foreign affiliate of a U.S.-resident custodian. Reporters should determine the location of a custodian according to the country in which the custodian is incorporated, or otherwise legally established, not according to the country of the custodian's parent firm, and not according to the location of the custodian's operations center.

FOREIGN-RESIDENT SUBCUSTODIAN - A foreign institution that holds in custody or safekeeps foreign securities for U.S.-resident custodians.

FUNDS - Pooled, separate and general investment accounts, including mutual funds (open and closed end), country funds, exchange traded funds, unit investment trusts, collective-investment trusts, hedge funds, and all other similarly pooled, commingled investment funds. Foreign ownership of shares of U.S.-resident funds are reported as security type = 3 (fund shares), regardless of the types of securities held by the fund. U.S. securities held for foreign-resident funds should be reported in the same manner as the holdings of other foreign residents. (See

Section III.E for the correct reporting of funds.)

GLOBAL NOTES/CERTIFICATES - Notes issued to one or more dealers that are represented by a single global note and are intended to be the backing for registered securities issued by the central security depository. Global notes/certificates held at a foreign-resident central securities depository are reportable. The entire amount of the issue minus any amount known to be owned by U.S. residents should be reported. If the identity of the beneficial foreign owner is not known, the country of the foreign central securities depository should be reported in Schedule 2, item 14 and the type of foreign holder should be reported as Other in Schedule 2, item 15.

INDIVIDUALS - Natural persons. On item 15 on Schedule 2, enter 2 if the foreign holder of the U.S. security is a natural person who does not use a foreign custodian. That is, the reporter is holding the security directly for the individual.

INVESTMENT TRUST SHARE - A share of a company bound by a trust deed issued in registered form, formed to invest in specific types of securities. Shares in an investment trust can usually be bought and sold only through the stock exchange. Sometimes referred to as a 'closed-end' fund. Foreign ownership of U.S. investment trust shares are reported as security type = 3 (fund shares), regardless of the types of securities held by the trust.

LONG-TERM - No contractual maturity or an original maturity of more than one year.

MUNICIPAL BONDS - Debt securities issued by state and local governments. Municipal bonds are reportable.

NEGOTIABLE CERTIFICATE OF DEPOSIT - Deposits evidenced by a negotiable instrument, or a deposit in book entry form evidenced by a receipt or similar acknowledgement issued by a bank, which provides on its face that the amount of such deposit is payable to the bearer or any specified person. Report as security type = 6 (negotiable CD).

PREFERRED STOCK - Equity securities with preferences to the common stock of the issuer. Preferred stock is usually entitled to dividends stated as a fixed dollar amount or as a percentage of par value before any dividend can be paid on the common stock and have priority over common shares in the event of liquidation. Preferred stock are reported as security type = 2 (preferred stock).

REPURCHASE AGREEMENT (REPO) - A transaction involving the sale of financial assets by one party to another, subject to an agreement for the seller to repurchase the assets at a specified price on a future date. A resale agreement (also known as a reverse repurchase agreement) is the same transaction viewed from the opposite perspective. Securities sold or purchased under repurchase (resale) agreements should be reported as if the transaction had not occurred. (See Section III. F of the reporting instructions.)

SECURITY - Any bill, note, bond, debenture, stock, negotiable money market instrument, or similar instrument that is commonly referred to as a security. See Section III.B for a list of reportable U.S. securities.

SETTLEMENT DATE - The date a security is delivered to the purchaser.

SETTLEMENT DATE ACCOUNTING - Under settlement date accounting the purchase and sale of assets are not recorded until the settlement date. Settlement date accounting should be used for purposes of this report.

SHORT-TERM - Original maturity of one year or less.

STATE OR LOCAL GOVERNMENT - The fifty states of the United States and the District of Columbia, Puerto Rico and the U.S. territories and possessions, and their political subdivisions, including counties, municipalities, school districts, irrigation districts, and drainage and sewer districts.

STRIPS - An acronym for Separately Traded Registered Interest and Principal Securities. These securities are created by "stripping" coupon payments from securities and treating these coupons as separate securities from the principal. Stripped non-asset-backed securities are reported as security type = 10 (bond or note, stripped). Stripped asset-backed securities are reported as security type = 12 (asset-backed security).

STRUCTURED NOTE OR BOND - A financial instrument created specifically to meet the needs of one or a small number of investors. Some of the more common structures include: step-up bonds, index-amortizing notes, dual index notes, deleveraged bonds, range bonds, and inverse floaters. Structured notes or bonds are reportable.

SUBSIDIARY - A company in which another company (parent) owns 50 percent or more of the voting securities or an equivalent interest, or meets the consolidation requirement of U.S. GAAP.

U.S. TREASURY SECURITIES - Debt instruments that are direct obligations of the United States Treasury. These instruments include Treasury bills that have an original maturity of one year or less, Treasury notes that are intermediate-term (original maturity of 1-10 years) and Treasury bonds that have an original maturity of 10 years or more. U.S. Treasury securities are reportable.

UNITED STATES - The fifty (50) States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, the Commonwealth of the Northern Mariana Islands, and the following: American Samoa, Baker Island, Guam, Howland Island, Jarvis Island, Johnston Atoll, Kingman Reef, Midway Islands, Navassa Island, Palmyra Atoll, the U.S. Virgin Islands, and Wake Island.

UNIT INVESTMENT TRUST - A fixed portfolio of securities that are assembled by an underwriter sponsor and upon completion of the underwriting, are deposited with an independent trustee. Unit investment trusts have a definite termination date, usually between 6 months and 10 years. Unit investment trust securities are reported as security type = 3 (fund shares), regardless of the maturity date or the types of securities purchased. U.S. securities held for foreign-resident unit investment trusts should also be reported. (See Section III.E for the correct reporting of unit investment trusts.)

U.S. RESIDENT - Any individual, corporation, or other entity incorporated or otherwise legally established in the United States, including branches, subsidiaries and affiliates of foreign entities located in the United States. Corporations incorporated in the United States are considered to be U.S. residents even if they have a de minimus "physical presence" in the United States.

U.S.-RESIDENT CUSTODIAN - A custodian located in the United States, including a U.S.-resident affiliate of a foreign custodian.

U.S.-RESIDENT ISSUER - Any individual, corporation, or other entity located in the United States that issues securities in its own name, including U.S.-resident affiliates of foreign entities.

ZERO-COUPON SECURITY - Bonds that do not provide interest payments. Zero-coupon bonds usually have an issue price well below 100% of the face value with repayment on maturity at face value or par. The investors' return is the difference between the issue price and redemption value.

Zero-coupon bonds and notes are reported as security type = 8 (zero-coupon bond or note).

APPENDIX H

Technical Information for Electronic Submission

Included in this appendix are instructions for how to properly prepare data in a file for submission. Your entity must retain a copy of the data for a period of 24 months from the date of the report's submission.

I. Requirements for submitting data via IESUB

- ✓ Each file should contain data for only one Reporter Identification Number. If your entity will be reporting using multiple Reporter Identification Numbers, the data pertaining to each Reporter Identification Number must be reported in a separate file.
- ✓ Your entity must agree to the Terms and Use for Internet Reporting. This information can be found at: <http://www.treas.gov/tic/forms.html/#benchmark>
- ✓ Your entity must have a connection to the Internet that supports the World Wide Web (WWW). Your connection must not block or disable JavaScript.
- ✓ Your entity must have a web browser program (Microsoft Internet Explorer 5.5 or higher) that supports 128-bit Secure Sockets Layer (SSL) encryption. 128-bit encryption is used for all communication between you and the Federal Reserve System.
- ✓ All Schedule 1 information must be data entered before Schedule 2 data can be submitted.
- ✓ All files must be text files and have file names ending with .TXT (e.g., Schedule_2_Company_Name.TXT)

II. Requirements for submitting data via CD

- ✓ Each CD (media) should contain data for only one Reporter Identification Number. If your entity will be reporting using multiple Reporter Identification Numbers, the data pertaining to each Reporter Identification Number must be reported on separate media.
- ✓

- ✓ Each media for a particular Reporter Identification Number must be accompanied by a paper format Schedule 1.
- ✓ A dump or print out that includes at least the first ten detail records should accompany each media.
- ✓ Include a printout of the command string used to create the file if the file was created directly from the mainframe.
- ✓ Include any special instructions on how to unload the file.
- ✓ All Schedule 2 data must be provided in a standard DOS, ASCII flat file the following media:
 - Standard 700 MB CD(s)

Data must be submitted by August 31, 2009 to:

Federal Reserve Bank of New York
Statistics Function, 4th Floor
33 Liberty Street
New York, NY 10045-0001

Should you have any questions concerning the instructions in this appendix, please contact the FRBNY automation staff at 212-720-1989 or 646-720-1989.

III. Electronic File Formats for both IESUB and CD Submissions

Reporters must use either a semicolon-delimited format or positional format. The layouts and examples of each follows.

Semicolon Delimited Format

Data Field and Instructions	Field Format	Schedule 2 Item Number
Reporter Identification Number	N10	1
Delimiter	Semi-colon	
Sequence Number (value from 1 - maximum number of records)	N7	2
Delimiter	Semi-colon	
Reporting Unit	N3	3
Delimiter	Semi-colon	
Name of Reporting Unit	A80	3a
Delimiter	Semi-colon	
Custodian/Issuer Code	A1	4
Delimiter	Semi-colon	
Security ID	A12	5
Delimiter	Semi-colon	
Security ID System (Refer to Schedule 2, Page 1)	N1	6
Delimiter	Semi-colon	
Security ID System Description	A80	6a
Delimiter	Semi-colon	
Security Description	A80	7
Delimiter	Semi-colon	
Name of Issuer	A80	8
Delimiter	Semi-colon	
Type of Issuer (Refer to Schedule 2, Page 1)	N1	9
Delimiter	Semi-colon	
Security Type (Refer to Schedule 2, Page 1)	N2	10
Delimiter	Semi-colon	
Intentionally Left Blank	N1	11
Delimiter	Semi-colon	
Term Indicator (Debt and ABS Only; Otherwise Leave Null)	N1	12
Delimiter	Semi-colon	
Currency of Denomination (Refer to Appendix F)	A3	13
Delimiter	Semi-colon	
Country of Foreign Holder (Refer to Appendix D and E)	N5	14
Delimiter	Semi-colon	
Type of Foreign Holder (Refer to Appendix D and E)	N1	15
Delimiter	Semi-colon	
US\$ Fair (Market) Value of Foreign Security Owned	N16	16
Delimiter	Semi-colon	
Fair (Market) Value of Security Owned Denominated in the Currency of Issue	N25	16a
Delimiter	Semi-colon	
Intentionally Left Blank	N1	17
Delimiter	Semi-colon	

Number of Shares (Equity only; Otherwise Null)	N11	18
Delimiter	Semi-colon	
Face Value in Currency of Denomination (non-ABS debt only; Otherwise Null)	N25	19
Delimiter	Semi-colon	
Issue Date (MMDDYYYY) (non-ABS debt only; Otherwise Null)	N8	20
Delimiter	Semi-colon	
Maturity Date (MMDDYYYY) (non-ABS debt only; Otherwise Null)	N8	21
Delimiter	Semi-colon	
Original Face Value in Currency of Denomination (ABS only; Otherwise Null)	N25	22
Delimiter	Semi-colon	
Remaining Principal Outstanding in Currency of Denomination (ABS only; Otherwise Null)	N25	23
Delimiter	Semi-colon	
Issue Date (MMDDYYYY) (ABS only; Otherwise Null)	N8	24
Delimiter	Semi-colon	
Maturity Date (MMDDYYYY) (ABS only; Otherwise Null)	N8	25

Data Specifications

In addition to the instructions in the above table, follow these instructions:

- Semi-colons must be used as space-delimiters between fields.
- No special characters should be present in numeric fields (e.g. currency signs, commas, negative signs, slashes, etc.).
- All numeric fields should be unpacked, unsigned and with leading zeros.
- A format specification of N12 is numeric, with length of up to 12.
- A format specification of A80 is alphanumeric, with length of up to 80.
- Issue Date and Maturity Date fields should be in the format of MMDDYYYY with leading zero for months January-September and for the 1st to the 9th day of the month (e.g. 01092004 = January 9, 2004).

External Label (Affix to media, not to cover)

Company Name

Reporter Identification Number as assigned by the FRBNY

Data Processing Contact Name and Telephone Number

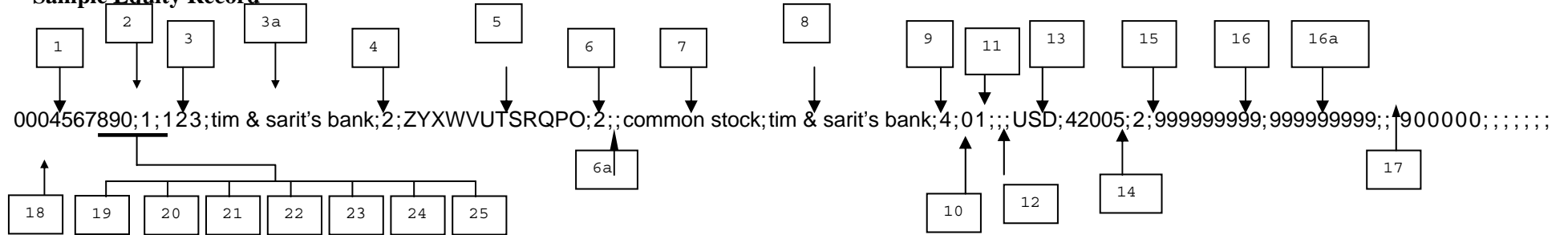
CD Identification Number (as identified in your records)

Total Number of CD: 1 of __

Creation Date

Contents: 2009 Report of Foreign Holdings of U.S. Securities, Including Selected Money Market
Securities (SHL)

Sample Equity Record

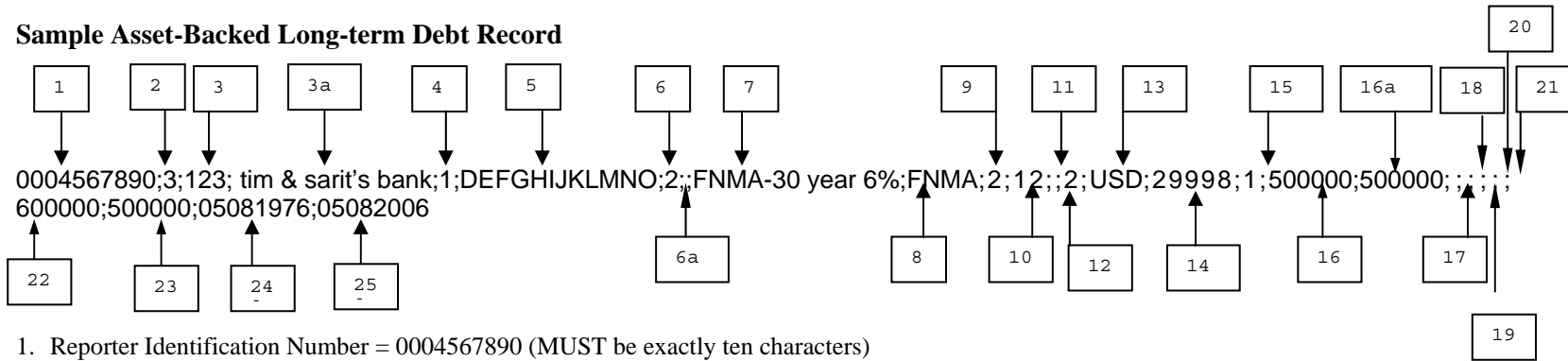


1. Reporter Identification Number = 0004567890 (MUST be exactly ten characters)
2. Sequence Number (can also be of format: 0000001)
3. Reporting Unit Code (internal code to identify the area within your organization that the data came from)
- 3a. Name of Reporting Unit (can be up to 80 characters in length)
4. Custodian / Issuer Code (1 = Custodian; 2 = Issuer)
5. Security ID (can be up to 12 characters in length)
6. Security ID System
- 6a. For Security ID System of "Other" (9) enter the name of the organization or system that assigned the Security ID
7. Security Description (can be up to 80 characters in length)
8. Name of Issuer (can be up to 80 characters in length)
9. Type of Issuer (use issuer types listed on Schedule 2, Page 1)
10. Security Type (use security types listed on Schedule 2, Page 1)
11. Intentionally Left Blank
12. Term Indicator (debt and ABS only; based on original maturity)
13. Currency of Denomination (use currency codes listed in Appendix F)
14. Country of Foreign Holder (use country codes listed in Appendix C)
15. Type of Foreign Holder (See Appendix D and E)
16. US\$ Fair (Market) Value of Foreign Owned U.S. Security (can be up to 16 characters in length)
- 16a. Fair (Market) Value in Currency of Denomination of Foreign Owned U.S. Security (can be up to 25 characters in length)
17. Intentionally Left Blank
18. Number of Shares – rounded to the nearest share (can be up to 11 characters in length)
19. Face Value in Currency of Denomination – must be null for an equity record
20. Issue Date: MMDDYYYY format – must be null for an equity record
21. Maturity Date: MMDDYYYY format – must be null for an equity record
22. Original Face Value in Currency Denomination – must be null for an equity record
23. Remaining Principal Outstanding in Currency of Denomination – must be null for an equity record
24. Issue Date: MMDDYYYY format – must be null for an equity record
25. Maturity Date: MMDDYYYY format – must be null for an equity record

Null field

Note: Null fields are to be included. They are represented by the inclusion of a delimiter as if a value were present. e.g. - ;desc; ;

Sample Asset-Backed Long-term Debt Record

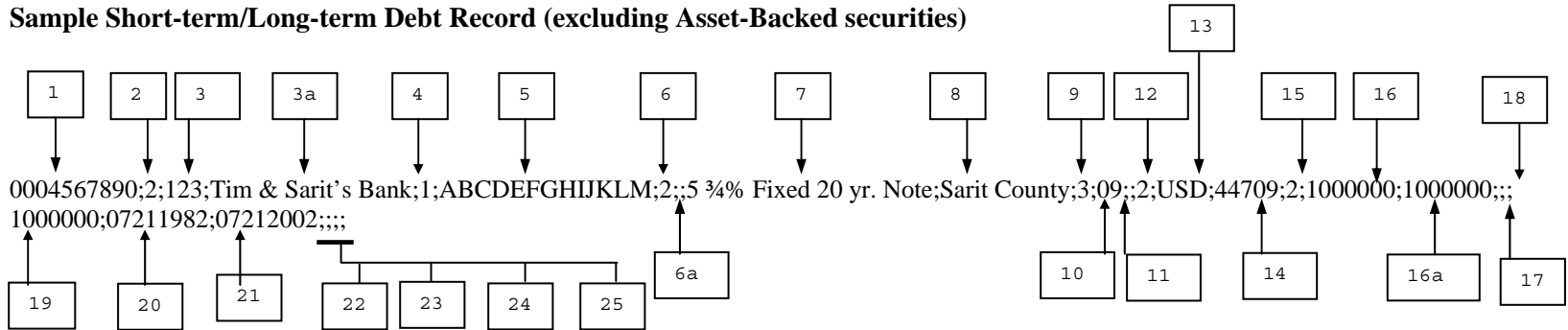


1. Reporter Identification Number = 0004567890 (MUST be exactly ten characters)
2. Sequence Number (can also be of format: 0000003)
3. Reporting Unit Code (internal code to identify the area within your organization that the data came from)
- 3a. Name of Reporting Unit (can be up to 80 characters in length)
4. Custodian / Issuer Code (1 = Custodian; 2 = Issuer)
5. Security ID (can be up to 12 characters in length)
6. Security ID System
- 6a. For Security ID System of "Other" (9) enter the name of the organization or system that assigned the Security ID
7. Security Description (can be up to 80 characters in length)
8. Name of Issuer (can be up to 80 characters in length)
9. Type of Issuer (use issuer types listed on Schedule 2, Page 1)
10. Security Type (use security types listed on Schedule 2, Page 1)
11. Intentionally Left Blank
12. Term Indicator (debt and ABS only; based on original maturity)
13. Currency of Denomination (use currency codes listed in Appendix F)
14. Country of Foreign Holder (use country codes listed in Appendix C)
15. Type of Foreign Holder (See Appendix D and E)
16. US\$ Fair (Market) Value of Foreign Owned U.S. Security (can be up to 16 characters in length)
- 16a. Fair (Market) Value in Currency of Denomination of Foreign Owned U.S. Security (can be up to 25 characters in length)
17. Intentionally Left Blank
18. Number of Shares – must be null for any record other than equity
19. Face Value in Currency of Denomination – must be null for any record other than non-asset backed debt
20. Issue Date: MMDDYYYY format – must be null for any record other than non-asset backed debt
21. Maturity Date: MMDDYYYY format – must be null for any record other than non-asset backed debt
22. Original Face Value in Currency Denomination (can be up to 25 characters in length)
23. Remaining Principal Outstanding in Currency of Denomination (can be up to 25 characters in length)
24. Issue Date: MMDDYYYY format (e.g., 05081976 = May 8, 1976)
25. Maturity Date: MMDDYYYY format (e.g., 05082006 = May 8, 2006)

Null field

Note: Null fields are to be included. They are represented by the inclusion of a delimiter as if a value were present. e.g. - ;desc;↓

Sample Short-term/Long-term Debt Record (excluding Asset-Backed securities)



1. Reporter Identification Number = 0004567890 (MUST be exactly ten characters)
2. Sequence Number (can also be of format: 0000002)
3. Reporting Unit Code (internal code to identify the area within your organization that the data came from)
- 3a. Name of Reporting Unit (can be up to 80 characters in length)
4. Custodian / Issuer Code (1 = Custodian; 2 = Issuer)
5. Security ID (can be up to 12 characters in length)
6. Security ID System
- 6a. For Security ID System of "Other" (9) enter the name of the organization or system that assigned the Security ID
7. Security Description (can be up to 80 characters in length)
8. Name of Issuer (can be up to 80 characters in length)
9. Type of Issuer (use issuer types listed on Schedule 2, Page 1)
10. Security Type (use security types listed on Schedule 2, Page 1)
11. Intentionally Left Blank
12. Term Indicator (debt and ABS only; based on original maturity)
13. Currency of Denomination (use currency codes listed in Appendix F)
14. Country of Foreign Holder (use country codes listed in Appendix C)
15. Type of Foreign Holder (See Appendix D and E)
16. US\$ Fair (Market) Value of Foreign Owned U.S. Security (can be up to 16 characters in length)
- 16a. Fair (Market) Value in Currency of Denomination of Foreign Owned U.S. Security (can be up to 25 characters in length)
17. Intentionally Left Blank
18. Number of Shares – must be null for any record other than equity
19. Face Value in Currency of Denomination (can be up to 25 characters in length)
20. Issue Date: MMDDYYYY format (e.g., 07211982 = July 21, 1982)
21. Maturity Date: MMDDYYYY format (e.g., 07212005 = July 21, 2005)
22. Original Face Value in Currency Denomination – must be null for any record other than asset-backed debt
23. Remaining Principal Outstanding in Currency of Denomination – must be null for any record other than asset-backed debt
24. Issue Date: MMDDYYYY – must be null for any record other than asset-backed debt
25. Maturity Date: MMDDYYYY – must be null for any record other than asset-backed debt

Null field
↓

Note: Null fields are to be included. They are represented by the inclusion of a delimiter as if a value were present. e.g. - ;desc; ;

Positional Format (Record length = 555 characters)

Position	Data Field and Instructions	Field Format	Schedule 2 Item
1-10	Reporter Identification Number	N10	1
11	Filler (space)	Space	
12-18	Sequence Number (value from 1 - maximum number of records)	N7	2
19	Filler (space)	Space	
20-22	Reporting Unit Code	N3	3
23	Filler (space)	Space	
24-103	Name of Reporting Unit	A80	3a
104	Filler (space)	Space	
105	Custodian/Issuer Code	A1	4
106	Filler (space)	Space	
107-118	Security ID	A12	5
119	Filler (space)	Space	
120	Security ID System (Refer to Schedule 2, Page 1)	N1	6
121	Filler (space)	Space	
122-201	Security ID System Description (Null Unless Item 6 = 9 – Other)	A80	6a
202	Filler (space)	Space	
203-282	Security Description	A80	7
283	Filler (space)	Space	
284-363	Name of Issuer	A80	8
364	Filler (space)	Space	
365	Type of Issuer (Refer to Schedule 2, Page 1)	N1	9
366	Filler (space)	Space	
367-368	Security Type (Refer to Schedule 2, Page 1)	N2	10
369	Filler (space)	Space	
370	Intentionally Left Blank	N1	11
371	Filler (space)	Space	
372	Term Indicator (Debt and ABS Only; Otherwise Leave Null)	N1	12
373	Filler (space)	Space	
374-376	Currency of Denomination (Refer to Appendix F)	A3	13
377	Filler (space)	Space	
378-382	Country of Foreign Holder (Refer to Appendix C)	N5	14
383	Filler (space)	Space	
384	Type of Foreign Holder (Refer to Appendix D and E)	N1	15
385	Filler (space)	Space	
386-401	US\$ Fair (Market) Value of Foreign Security Owned	N16	16
402	Filler (space)	Space	
403-427	Fair (Market) Value of Security Owned Denominated in the Currency of Issue	N25	16a
428	Filler (space)	Space	
429	Intentionally Left Blank	N1	17
430	Filler (space)	Space	
431-441	Number of Shares (Equity only; Otherwise Null)	N11	18
442	Filler (space)	Space	
443-467	Face Value in Currency of Denomination (non-ABS debt only; Otherwise Null)	N25	19
468	Filler (space)	Space	
469-476	Issue Date (MMDDYYYY) (non-ABS debt only; Otherwise Null)	N8	20
477	Filler (space)	Space	

478-485	Maturity Date (MMDDYYYY) (non-ABS debt only; Otherwise Null)	N8	21
486	Filler (space)	Space	
487-511	Original Face Value in Currency of Denomination (ABS only; Otherwise Null)	N25	22
512	Filler (space)	Space	
513-537	Remaining Principal Outstanding in Currency of Denomination (ABS only; Otherwise Null)	N25	23
538	Filler (space)	Space	
539-546	Issue Date (MMDDYYYY) (ABS only; Otherwise Null)	N8	24
547	Filler (space)	Space	
548-555	Maturity Date (MMDDYYYY) (ABS only; Otherwise Null)	N8	25

555 character logical records blocked at 60 logical records or a block size of 33,300 bytes.

Data Specifications

In addition to the instructions in the above table, follow these instructions:

- No special characters should be present in numeric fields (e.g. currency signs, commas, negative signs, slashes, etc.).
- All numeric fields should be unpacked, unsigned, **right** justified with leading zeros, e.g., COBOL PIC 9(12). A format specification of N12 is numeric, with length of up to 12.
- Alphanumeric data should be **left** justified and blank filled, e.g., COBOL PIC X(50). A format specification of A80 is alphanumeric, with length of up to 80.
- Issue Date and Maturity Date fields should be in the format of MMDDYYYY with leading zero for months January-September and for the 1st to the 9th day of the month (e.g., 01092004 = January 9, 2004)
- The filler should be a space, e.g., in COBOL PIC X value spaces.
- Columns corresponding to null or not applicable items should be space filled

External Label for CD submissions (affix to media, not to cover)

Company Name

Reporter Identification Number as assigned by the FRBNY

Data Processing Contact Name and Telephone Number

CD Identification Number (as identified in your records)

Total Number of CD: 1 of __

Creation Date

Contents: 2009 Report of Foreign Holdings of U.S. Securities, Including Selected Money Market
Securities (SHL)

APPENDIX I

LIST OF FEDERAL AGENCIES AND FEDERALLY SPONSORED ENTERPRISES

A. U.S. FEDERAL GOVERNMENT AGENCIES and CORPORATIONS

Architect of the Capital
Commodity Credit Corporation (CCC)
Department of Agriculture, including former Rural Electrification Administration (REA),
and former Farmers Housing Administration (FmHA).
Department of Defense and Military Services (e.g. Air Force)
Department of Housing and Urban Development (HUD)
Department of Interior
Export-Import Bank of the United States (Ex-Im Bank)
Federal Communication Commission (FCC)
Farm Credit System Financial Assistance Corporation (FCSFAC)
Federal Deposit Insurance Corporation (FDIC), including FSLIC Resolution Fund
Federal Housing Administration (FHA)
Financing Corporation (FICO)
General Services Administration (GSA)
Government National Mortgage Association (GNMA or Ginnie Mae)
Maritime Administration
National Archives and Records Administration (NARA)
National Consumer Cooperative Bank
Overseas Private Investment Corporation (OPIC)
Resolution Funding Corporation (REFCORP)
Rural Telephone Bank
Small Business Administration (SBA)
Tennessee Valley Authority (TVA), including lease obligations
Washington Metropolitan Area Transit Authority (WMATA)

B. FEDERALLY SPONSORED ENTERPRISES

Farm Credit System:
 Agricultural Credit Bank (ACB)
 Farm Credit Banks (FCB)
Federal Agricultural Mortgage Corporation (FAMC or Farmer Mac)
Federal Home Loan Banks (FHLB)
Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac)
Federal National Mortgage Association (FNMA or Fannie Mae)