



FOREIGN ACTIVITY REPORT

Fourth Quarter 2012

RESEARCH REPORT

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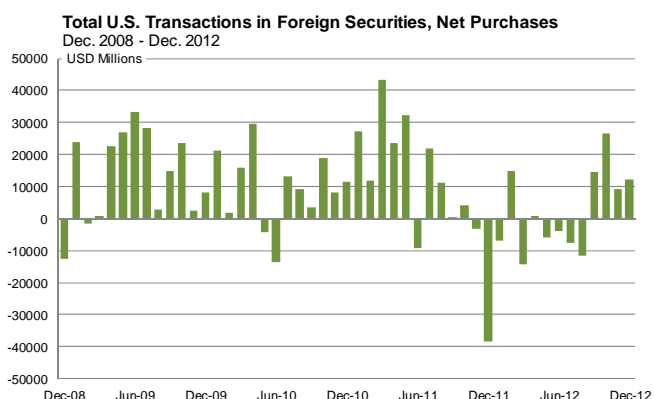
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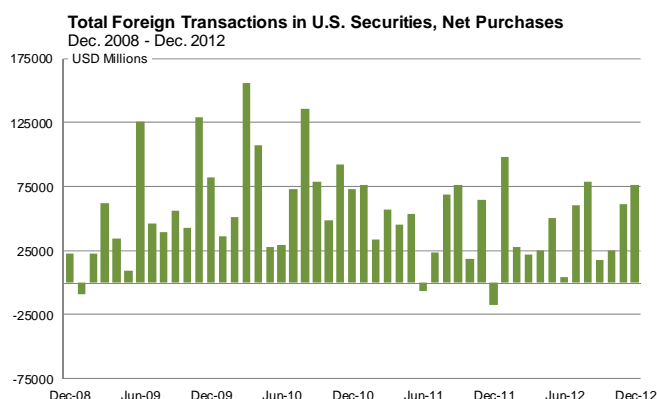
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ALL SECURITIES TRANSACTIONS

HIGHLIGHTS



Source: U.S. Treasury International Capital System



Source: U.S. Treasury International Capital System

U.S. TRANSACTIONS IN FOREIGN SECURITIES

U.S. TRANSACTIONS IN FOREIGN SECURITIES					
USD Millions	4Q 2012		3Q 2012		Change Gross
	Gross	Net	Gross	Net	
Foreign Bonds	2,135,911	36,623	1,785,351	(791)	20%
Foreign Stocks	1,600,535	11,191	1,541,235	(3,783)	4%
Total	3,736,446	47,814	3,326,586	(4,574)	12%

Source: U.S. Treasury International Capital System

FOREIGN TRANSACTIONS IN U.S. SECURITIES

FOREIGN TRANSACTIONS IN U.S. SECURITIES					
USD Millions	4Q 2012		3Q 2012		Change Gross
	Gross	Net	Gross	Net	
U.S. Treasury Bonds & Notes	6,183,585	68,343	6,830,518	75,084	-9%
U.S. Agency Bonds & Notes	801,688	29,020	858,174	40,964	-7%
U.S. Corporate Bonds	472,265	17,343	459,809	4,449	3%
U.S. Corporate Stocks	3,573,813	48,633	3,451,319	36,633	4%
Total	11,031,351	163,339	11,599,820	157,130	-5%

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS 4Q'12

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
United Kingdom	31,345	Australia	(12,015)
Belgium	18,213	Korea, South	(5,743)
Luxembourg	12,003	Germany	(5,489)
Brazil	7,412	Sweden	(4,767)
Netherlands	7,310	Cayman Islands	(3,862)
China, Hong Kong	5,170	Singapore	(3,803)
Mexico	4,980	Italy	(2,586)
Canada	4,944	Poland	(2,311)
Japan	4,035	Austria	(1,848)
Chile	2,664	Bermuda	(1,614)

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS, 4Q'12

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
France	32,427	Russia	(13,501)
China, Mainland	28,897	Belgium	(8,690)
United Kingdom	24,086	Ireland	(4,566)
Canada	22,900	Turkey	(2,299)
Japan	12,699	China, Hong Kong	(1,920)
Luxembourg	10,541	Romania	(1,717)
Cayman Islands	8,859	Colombia	(1,713)
Virgin Islands, British	6,249	Italy	(1,250)
Bahamas	5,898	Spain	(1,222)
Mexico	5,577	Barbados	(953)

Source: U.S. Treasury International Capital System

US SECURITIES TRANSACTIONS

GROSS TRANSACTIONS & NET SALES OF FOREIGN SECURITIES BY U.S. INVESTORS

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN SECURITIES BY U.S. INVESTORS					
USD Millions	4Q 2012		3Q 2012		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	3,468	(1,848)	2,615	(1,717)	33%
Belgium	22,151	18,213	21,330	8,298	4%
Bulgaria	2	(2)	15	(7)	-87%
Channel Islands & Isle of Man	8,642	(20)	7,084	(1,036)	22%
Cyprus	4,852	62	20,109	113	-76%
Czech Republic	899	(417)	710	(76)	27%
Denmark	14,925	(233)	5,514	(298)	171%
Finland	1,436	648	2,972	(456)	-52%
France	64,488	(1,478)	73,161	(5,929)	-12%
Germany	48,059	(5,489)	47,409	(9,573)	1%
Greece	411	(125)	250	-	64%
Hungary	736	(58)	603	167	22%
Ireland	49,772	1,248	54,354	4,184	-8%
Italy	28,084	(2,586)	11,733	(831)	139%
Kazakhstan	229	(103)	437	(113)	-48%
Luxembourg	51,347	12,003	52,520	13,612	-2%
Monaco	497	(141)	432	(8)	15%
Netherlands	42,936	7,310	27,248	(1,104)	58%
Norway	13,375	2,251	12,335	2,557	8%
Poland	7,639	(2,311)	6,052	376	26%
Portugal	1,368	(182)	1,255	133	9%
Romania	64	(18)	52	(20)	23%
Russia	1,463	(517)	2,737	759	-47%
Serbia and Montenegro	120	(72)	315	(257)	-62%
Spain	18,885	767	16,328	820	16%
Sweden	25,531	(4,767)	14,840	(3,420)	72%
Switzerland	24,325	(1,551)	26,734	436	-9%
Turkey	1,951	(587)	1,247	(289)	56%
Ukraine	101	(47)	75	3	35%
United Kingdom	965,907	31,345	1,002,890	27,092	-4%
Total: Euro Area	337,644	28,598	331,766	7,778	2%
Total: Europe	1,405,977	51,379	1,415,084	33,782	-1%
North America					
Canada	318,286	4,944	267,366	(9,720)	19%
Latin America					
Argentina	4,453	(417)	8,786	(5,308)	-49%
Brazil	44,654	7,412	46,011	(1,537)	-3%
Chile	15,250	2,664	10,718	868	42%
Colombia	6,725	(427)	6,998	(274)	-4%
Costa Rica	1,238	1,050	190	8	552%
Ecuador	328	(118)	355	(73)	-8%
Guatemala	349	203	418	210	-17%
Mexico	47,228	4,980	34,308	3,246	38%
Panama	8,886	868	7,927	(437)	12%
Peru	4,485	75	5,610	838	-20%
Uruguay	6,735	543	5,192	(320)	30%
Venezuela	2,514	(254)	2,592	48	-3%
Total Latin America	144,465	17,223	130,304	(2,288)	11%
Other Countries					
Australia	52,603	(12,015)	53,555	1,699	-2%
New Zealand	1,862	(314)	1,255	63	48%
Total Other Countries	54,967	(12,121)	56,434	3,184	-3%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN SECURITIES BY U.S. INVESTORS					
USD Millions	4Q 2012		3Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	155,712	5,170	130,699	245	19%
China, Mainland	6,732	(474)	6,727	(1,511)	0%
China, Taiwan	14,857	(65)	14,235	(979)	4%
India	10,519	(503)	7,070	228	49%
Indonesia	4,191	575	4,479	815	-6%
Israel	6,646	(992)	5,846	(586)	14%
Japan	98,909	4,035	96,146	(5,266)	3%
Korea, South	36,005	(5,743)	26,241	(615)	37%
Lebanon	135	(35)	137	(1)	-1%
Malaysia	5,800	726	8,590	(1,800)	-32%
Pakistan	43	15	26	(8)	65%
Philippines	2,363	815	1,658	144	43%
Singapore	33,495	(3,803)	28,877	273	16%
Syria	-	-	54	(36)	-100%
Thailand	6,914	752	5,863	165	18%
Total Asia	394,587	(869)	348,082	(8,656)	13%
Africa					
Egypt	216	(16)	348	(84)	-38%
Liberia	711	661	66	-	977%
Morocco	85	(65)	8	2	963%
South Africa	2,915	479	3,849	217	-24%
Total Africa	7,326	640	6,485	209	13%
Caribbean					
Anguilla	57,688	24	43,958	200	31%
Bahamas	21,077	(417)	17,173	(1,481)	23%
Barbados	4,729	(223)	2,711	21	74%
Bermuda	189,300	(1,614)	106,551	1,021	78%
Cayman Islands	1,029,838	(3,862)	830,876	(12,446)	24%
Cuba	18	-	-	-	-
Jamaica	37	(1)	61	9	-39%
Netherlands Antilles	4,995	(169)	3,987	(439)	25%
Trinidad and Tobago	294	(50)	354	40	-17%
Virgin Islands, British	88,443	(1,203)	76,904	(344)	15%
Total Caribbean	1,397,861	(7,163)	1,083,740	(13,566)	29%
TOTAL COUNTRIES	3,723,469	54,033	3,307,495	2,945	13%
International & Regional Organizations					
International Organizations	6,823	(291)	10,162	(288)	-33%
Total Regional Organizations	6,154	(5,928)	8,929	(7,231)	-31%
Total International & Regional Organizations	12,977	(6,219)	19,091	(7,519)	-32%
GRAND TOTAL	3,736,446	47,814	3,326,586	(4,574)	12%
of which: Foreign ABS	22,637	2,701	28,394	12,108	-20%
Adjustments: Stock Swaps	-	-	-	-	N/A
ADJUSTED GRAND TOTAL	3,736,446	47,814	3,326,586	(4,574)	12%

GROSS TRANSACTIONS & NET SALES OF FOREIGN BONDS BY U.S. INVESTORS

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN BONDS BY U.S. INVESTORS					
USD Millions	4Q 2012		3Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	2,858	(1,958)	2,162	(1,710)	32%
Belgium	20,294	18,600	19,602	8,682	4%
Bulgaria	-	-	13	(5)	
Channel Islands & Isle of Man	1,557	(555)	1,364	(404)	14%
Cyprus	925	35	581	81	59%
Czech Republic	731	(341)	466	18	57%
Denmark	10,840	174	3,335	(267)	225%
Finland	1,101	613	2,617	(467)	-58%
France	28,149	(957)	32,811	(7,103)	-14%
Germany	32,567	(4,689)	35,836	(9,186)	-9%
Greece	266	(110)	112	10	138%
Hungary	650	(34)	556	172	17%
Ireland	16,635	2,771	18,700	3,674	-11%
Italy	24,236	(2,522)	8,613	(885)	181%
Kazakhstan	141	(109)	372	(82)	-62%
Luxembourg	28,648	10,256	26,648	13,750	8%
Monaco	176	(116)	142	(52)	24%
Netherlands	27,536	6,776	14,848	(2,440)	85%
Norway	9,892	2,912	8,775	2,623	13%
Poland	7,388	(2,382)	5,889	385	25%
Portugal	326	44	465	161	-30%
Romania	47	(17)	7	3	571%
Russia	985	(487)	2,287	871	-57%
Serbia and Montenegro	120	(72)	315	(257)	-62%
Spain	14,700	486	12,621	917	16%
Sweden	19,032	(4,706)	9,968	(3,448)	91%
Switzerland	9,332	(1,262)	11,209	965	-17%
Turkey	1,015	(607)	798	(276)	27%
Ukraine	101	(47)	70	-	44%
United Kingdom	490,737	31,479	502,775	29,443	-2%
Total: Euro Area	198,446	29,406	175,929	5,693	13%
Total: Europe	751,740	53,390	724,970	35,396	4%
North America					
Canada	200,355	5,713	163,069	(9,269)	23%
Latin America					
Argentina	3,210	(252)	7,202	(5,050)	-55%
Brazil	19,886	5,848	20,644	338	-4%
Chile	11,712	2,788	7,145	555	64%
Colombia	4,296	(376)	4,929	3	-13%
Costa Rica	1,156	1,056	120	14	863%
Ecuador	262	(110)	198	(68)	32%
Guatemala	332	208	383	207	-13%
Mexico	23,833	4,905	16,234	3,478	47%
Panama	4,433	967	4,607	(255)	-4%
Peru	2,596	(456)	4,030	582	-36%
Uruguay	5,974	748	4,281	(159)	40%
Venezuela	2,009	(125)	1,897	123	6%
Total Latin America	81,106	15,840	72,698	240	12%
Other Countries					
Australia	27,773	(12,103)	27,054	3,014	3%
New Zealand	1,190	(280)	568	22	110%
Total Other Countries	29,055	(12,381)	28,477	3,835	2%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN BONDS BY U.S. INVESTORS					
USD Millions	4Q 2012		3Q 2012		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	13,668	(3,162)	9,866	(1,898)	39%
China, Mainland	2,572	(1,234)	2,694	(1,328)	-5%
China, Taiwan	3,133	(1,173)	3,762	(974)	-17%
India	2,329	(1,577)	803	(67)	190%
Indonesia	1,644	(24)	1,347	103	22%
Israel	1,452	(224)	1,461	(349)	-1%
Japan	24,629	363	33,699	(6,651)	-27%
Korea, South	18,040	(6,612)	9,861	(851)	83%
Lebanon	57	(49)	31	(11)	84%
Malaysia	2,365	239	5,262	(2,076)	-55%
Pakistan	18	10	8	(8)	125%
Philippines	1,609	725	1,033	161	56%
Singapore	6,642	(1,512)	6,927	(729)	-4%
Syria	-	-	3	1	-100%
Thailand	1,704	156	2,010	(430)	-15%
Total Asia	87,340	(15,258)	85,523	(14,165)	2%
Africa					
Egypt	53	(17)	159	(67)	-67%
Liberia	675	651	13	1	5092%
Morocco	75	(67)	-	-	
South Africa	1,690	552	2,314	48	-27%
Total Africa	4,262	274	3,124	180	36%
Caribbean					
Anguilla	158	-	117	3	35%
Bahamas	7,296	104	5,461	(917)	34%
Barbados	1,922	(180)	1,557	57	23%
Bermuda	145,048	(1,170)	70,773	665	105%
Cayman Islands	762,720	(3,504)	568,482	(8,524)	34%
Cuba	8	(8)	-	-	
Jamaica	31	(1)	46	8	-33%
Netherlands Antilles	1,027	25	908	(278)	13%
Trinidad and Tobago	265	(45)	278	22	-5%
Virgin Islands, British	49,607	(329)	40,334	(470)	23%
Total Caribbean	969,351	(4,777)	688,562	(9,476)	41%
TOTAL COUNTRIES	2,123,209	42,801	1,766,423	6,741	20%
International & Regional Organizations					
International Organizations	6,553	(255)	10,002	(298)	-34%
Total Regional Organizations	6,149	(5,923)	8,926	(7,234)	-31%
Total International & Regional Organizations	12,702	(6,178)	18,928	(7,532)	-33%
GRAND TOTAL	2,135,911	36,623	1,785,351	(791)	20%
of which: Foreign ABS	22,637	2,701	28,394	12,108	-20%
Adjustments: Stock Swaps	N/A	N/A	N/A	N/A	N/A
ADJUSTED GRAND TOTAL	2,135,911	36,623	1,785,351	(791)	20%

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

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN STOCKS BY U.S. INVESTORS					
USD Millions	4Q 2012		3Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	610	110	453	(7)	35%
Belgium	1,857	(387)	1,728	(384)	7%
Bulgaria	2	(2)	2	(2)	0%
Channel Islands & Isle of Man	7,085	535	5,720	(632)	24%
Cyprus	3,927	27	19,528	32	-80%
Czech Republic	168	(76)	244	(94)	-31%
Denmark	4,085	(407)	2,179	(31)	87%
Finland	335	35	355	11	-6%
France	36,339	(521)	40,350	1,174	-10%
Germany	15,492	(800)	11,573	(387)	34%
Greece	145	(15)	138	(10)	5%
Hungary	86	(24)	47	(5)	83%
Ireland	33,137	(1,523)	35,654	510	-7%
Italy	3,848	(64)	3,120	54	23%
Kazakhstan	88	6	65	(31)	35%
Luxembourg	22,699	1,747	25,872	(138)	-12%
Monaco	321	(25)	290	44	11%
Netherlands	15,400	534	12,400	1,336	24%
Norway	3,483	(661)	3,560	(66)	-2%
Poland	251	71	163	(9)	54%
Portugal	1,042	(226)	790	(28)	32%
Romania	17	(1)	45	(23)	-62%
Russia	478	(30)	450	(112)	6%
Serbia and Montenegro	-	-	-	-	36%
Spain	4,185	281	3,707	(97)	13%
Sweden	6,499	(61)	4,872	28	33%
Switzerland	14,993	(289)	15,525	(529)	-3%
Turkey	936	20	449	(13)	108%
Ukraine	-	-	5	3	-100%
United Kingdom	475,170	(134)	500,115	(2,351)	-5%
Total: Euro Area	139,198	(808)	155,837	2,085	-11%
Total: Europe	654,237	(2,011)	690,114	(1,614)	-5%
North America					
Canada	117,931	(769)	104,297	(451)	13%
Latin America					
Argentina	1,243	(165)	1,584	(258)	-22%
Brazil	24,768	1,564	25,367	(1,875)	-2%
Chile	3,538	(124)	3,573	313	-1%
Colombia	2,429	(51)	2,069	(277)	17%
Costa Rica	82	(6)	70	(6)	17%
Ecuador	66	(8)	157	(5)	-58%
Guatemala	17	(5)	35	3	-51%
Mexico	23,395	75	18,074	(232)	29%
Panama	4,453	(99)	3,320	(182)	34%
Peru	1,889	531	1,580	256	20%
Uruguay	761	(205)	911	(161)	-16%
Venezuela	505	(129)	695	(75)	-27%
Total Latin America	63,359	1,383	57,606	(2,528)	10%
Other Countries					
Australia	24,830	88	26,501	(1,315)	-6%
New Zealand	672	(34)	687	41	-2%
Total Other Countries	25,912	260	27,957	(651)	-7%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN STOCKS BY U.S. INVESTORS					
USD Millions	4Q 2012		3Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	142,044	8,332	120,833	2,143	18%
China, Mainland	4,160	760	4,033	(183)	3%
China, Taiwan	11,724	1,108	10,473	(5)	12%
India	8,190	1,074	6,267	295	31%
Indonesia	2,547	599	3,132	712	-19%
Israel	5,194	(768)	4,385	(237)	18%
Japan	74,280	3,672	62,447	1,385	19%
Korea, South	17,965	869	16,380	236	10%
Lebanon	78	14	106	10	-26%
Malaysia	3,435	487	3,328	276	3%
Pakistan	25	5	18	-	39%
Philippines	754	90	625	(17)	21%
Singapore	26,853	(2,291)	21,950	1,002	22%
Syria	-	-	51	(37)	36%
Thailand	5,210	596	3,853	595	35%
Total Asia	307,247	14,389	262,559	5,509	17%
Africa					
Egypt	163	1	189	(17)	-14%
Liberia	36	10	53	(1)	-32%
Morocco	10	2	8	2	25%
South Africa	1,225	(73)	1,535	169	-20%
Total Africa	3,064	366	3,361	29	-9%
Caribbean					
Anguilla	57,530	24	43,841	197	31%
Bahamas	13,781	(521)	11,712	(564)	18%
Barbados	2,807	(43)	1,154	(36)	143%
Bermuda	44,252	(444)	35,778	356	24%
Cayman Islands	267,118	(358)	262,394	(3,922)	2%
Cuba	10	8	-	-	-
Jamaica	6	-	15	1	-60%
Netherlands Antilles	3,968	(194)	3,079	(161)	29%
Trinidad and Tobago	29	(5)	76	18	-62%
Virgin Islands, British	38,836	(874)	36,570	126	6%
Total Caribbean	428,510	(2,386)	395,178	(4,090)	8%
TOTAL COUNTRIES	1,600,260	11,232	1,541,072	(3,796)	4%
International & Regional Organizations					
International Organizations	270	(36)	160	10	69%
Total Regional Organizations	5	(5)	3	3	
Total International & Regional Organizations	275	(41)	163	13	69%
GRAND TOTAL	1,600,535	11,191	1,541,235	(3,783)	4%
of which: Foreign ABS	N/A	N/A	N/A	N/A	N/A
Adjustments: Stock Swaps	-	-	-	-	N/A
ADJUSTED GRAND TOTAL	1,600,535	11,191	1,541,235	(3,783)	4%

U.S. TRANSACTIONS IN FOREIGN SECURITIES

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

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. SECURITIES BY FOREIGN INVESTORS					
USD Millions	4Q 2012		3Q 2012		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	3,270	(326)	3,307	219	-1%
Belgium	15,804	(8,690)	12,905	(6,289)	22%
Bulgaria	122	(14)	341	(29)	-64%
Channel Islands & Isle of Man	23,555	127	24,372	(998)	-3%
Cyprus	30,987	97	167,436	(38)	-81%
Czech Republic	1,337	31	997	179	34%
Denmark	25,427	(389)	18,719	(1,541)	36%
Finland	3,489	197	3,832	34	-9%
France	1,545,363	32,427	1,735,393	20,643	-11%
Germany	102,988	4,390	97,218	2,592	6%
Greece	1,668	122	1,980	294	-16%
Hungary	547	151	1,315	109	-58%
Ireland	157,770	(4,566)	177,938	(4,372)	-11%
Italy	16,558	(1,250)	20,671	(157)	-20%
Kazakhstan	1,928	592	4,429	571	-56%
Luxembourg	117,185	10,541	126,190	(730)	-7%
Monaco	3,423	75	1,690	380	103%
Netherlands	36,282	90	33,454	(528)	8%
Norway	42,543	3,921	47,238	8,894	-10%
Poland	15,556	210	12,160	1,560	28%
Portugal	4,047	415	3,560	(188)	14%
Romania	2,601	(1,717)	2,319	(1,799)	12%
Russia	27,693	(13,501)	32,235	(9,599)	-14%
Serbia and Montenegro	253	(213)	237	7	7%
Spain	18,300	(1,222)	13,074	1,706	40%
Sweden	34,289	773	25,488	368	35%
Switzerland	87,678	4,606	116,222	38,950	-25%
Turkey	3,707	(2,299)	3,305	(323)	12%
Ukraine	538	(268)	632	282	-15%
United Kingdom	3,312,984	24,086	3,676,713	38,947	-10%
Total: Euro Area	2,056,466	32,396	2,398,950	13,088	-14%
Total: Europe	5,644,933	48,499	6,370,034	88,908	-11%
North America					
Canada	637,968	22,900	568,570	5,504	12%
Latin America					
Argentina	3,892	218	3,648	(42)	7%
Brazil	91,177	629	81,603	1,893	12%
Chile	27,406	2,794	24,377	(21)	12%
Colombia	24,975	(1,713)	19,654	3,130	27%
Costa Rica	2,352	(318)	1,144	222	106%
Ecuador	1,486	726	1,840	646	-19%
Guatemala	1,531	(127)	1,172	(112)	31%
Mexico	47,929	5,577	43,889	677	9%
Panama	5,799	515	6,574	(168)	-12%
Peru	9,419	3,133	8,825	1,269	7%
Uruguay	8,202	(404)	7,475	329	10%
Venezuela	4,123	533	3,928	(2)	5%
Total Latin America	229,490	11,600	205,869	7,921	11%
Other Countries					
Australia	45,797	5,489	48,316	1,424	-5%
New Zealand	1,895	217	2,540	(136)	-25%
Total Other Countries	47,949	5,711	51,114	1,308	-6%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. SECURITIES BY FOREIGN INVESTORS					
USD Millions	4Q 2012		3Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	79,748	(1,920)	94,152	(3,872)	-15%
China, Mainland	218,477	28,897	170,371	20,585	28%
China, Taiwan	40,267	1,627	37,800	7,306	7%
India	16,366	1,152	28,576	(888)	-43%
Indonesia	22,494	1,624	23,839	(1,381)	-6%
Israel	128,392	950	168,004	1,678	-24%
Japan	439,945	12,699	540,108	24,778	-19%
Korea, South	63,361	2,983	67,305	1,039	-6%
Lebanon	1,120	34	981	(31)	14%
Malaysia	5,402	740	10,015	(11)	-46%
Pakistan	27	(15)	13	1	108%
Philippines	13,171	1,689	12,194	1,602	8%
Singapore	83,075	(49)	99,830	5,146	-17%
Syria	-	-	17	(1)	-100%
Thailand	2,922	400	4,359	125	-33%
Total Asia	1,202,394	53,278	1,336,149	56,655	-10%
Africa					
Egypt	422	2	975	(455)	-57%
Liberia	329	35	278	(36)	18%
Morocco	245	87	329	(169)	-26%
South Africa	5,189	(775)	10,282	(1,896)	-50%
Total Africa	8,765	(521)	16,608	(1,758)	-47%
Caribbean					
Anguilla	356,763	5	333,992	(550)	7%
Bahamas	107,348	5,898	90,996	3,774	18%
Barbados	5,057	(953)	3,194	(198)	58%
Bermuda	286,708	(166)	225,222	1,316	27%
Cayman Islands	2,263,899	8,859	2,144,296	(9,662)	6%
Cuba	13	(3)	-	-	-
Jamaica	509	(43)	419	(101)	21%
Netherlands Antilles	14,657	507	17,988	(410)	-19%
Trinidad and Tobago	3,813	213	4,776	58	-20%
Virgin Islands, British	192,661	6,249	189,725	5,149	2%
Total Caribbean	3,237,481	20,809	3,015,165	(489)	7%
TOTAL COUNTRIES	11,008,980	162,276	11,563,509	158,049	-5%
International & Regional Organizations					
International Organizations	20,727	1,843	34,910	(368)	-41%
Total Regional Organizations	1,644	(780)	1,401	(551)	17%
Total International & Regional Organizations	22,371	1,063	36,311	(919)	-38%
GRAND TOTAL	11,031,351	163,339	11,599,820	157,130	-5%
of which:					
ABS Agency Securities	489,988	18,084	563,064	31,796	-13%
ABS Corporate Securities	35,029	805	30,093	(4,383)	16%
Total ABS Securities	525,017	18,889	593,157	27,413	-11%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	32	N/A	32	N/A
Stock Swaps	N/A	5,229	N/A	2,982	N/A
ABS Repayments - US Corporate	N/A	(6,181)	N/A	(8,088)	N/A
ABS Repayments - US Agency	N/A	(58,502)	N/A	(53,654)	N/A
Total Adjustments	N/A	(59,422)	N/A	(58,728)	N/A
ADJUSTED GRAND TOTAL	11,031,351	103,917	11,599,820	98,402	-5%

GROSS TRANSACTIONS & NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	4Q 2012		3Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	1,116	(242)	1,314	132	-15%
Belgium	4,441	(2,539)	3,277	(2,025)	36%
Bulgaria	19	(5)	158	(12)	-88%
Channel Islands & Isle of Man	4,801	79	6,876	(918)	-30%
Cyprus	58	26	45	11	29%
Czech Republic	851	(51)	605	175	41%
Denmark	10,749	(1,267)	4,567	(1,757)	135%
Finland	1,794	180	1,785	(15)	1%
France	1,120,653	28,641	1,351,817	15,595	-17%
Germany	47,977	(727)	45,188	(722)	6%
Greece	466	(80)	1,326	308	-65%
Hungary	96	46	795	85	-88%
Ireland	81,367	(2,313)	93,954	(3,972)	-13%
Italy	4,971	(609)	6,936	182	-28%
Kazakhstan	1,896	608	4,402	552	-57%
Luxembourg	31,940	(496)	34,882	(2,602)	-8%
Monaco	829	177	181	171	358%
Netherlands	8,730	(830)	8,336	(108)	5%
Norway	29,885	1,039	37,619	6,655	-21%
Poland	15,072	240	11,764	1,468	28%
Portugal	1,734	426	1,344	(162)	29%
Romania	2,569	(1,727)	2,285	(1,789)	12%
Russia	27,396	(13,622)	31,911	(9,585)	-14%
Serbia and Montenegro	251	(211)	227	7	11%
Spain	13,235	(1,231)	7,880	1,908	68%
Sweden	22,810	(644)	17,142	(484)	33%
Switzerland	27,254	840	54,750	33,654	-50%
Turkey	3,150	(2,316)	2,960	(324)	6%
Ukraine	471	(207)	627	279	-25%
United Kingdom	2,409,015	2,483	2,832,494	13,134	-15%
Total: Euro Area	1,319,781	20,195	1,558,761	8,361	-15%
Total: Europe	3,879,041	5,529	4,569,416	49,480	-15%
North America					
Canada	296,509	20,695	252,149	6,583	18%
Latin America					
Argentina	266	(28)	245	33	9%
Brazil	81,931	(161)	72,581	231	13%
Chile	16,880	784	15,650	56	8%
Colombia	20,493	(2,153)	15,324	3,234	34%
Costa Rica	1,854	(324)	693	189	168%
Ecuador	554	498	824	772	-33%
Guatemala	738	(142)	829	(109)	-11%
Mexico	17,140	7,062	14,710	3,010	17%
Panama	544	30	1,044	20	-48%
Peru	4,452	2,206	4,113	565	8%
Uruguay	5,405	(379)	4,138	160	31%
Venezuela	834	216	211	(9)	295%
Total Latin America	151,593	7,571	131,150	8,164	16%
Other Countries					
Australia	16,679	2,439	17,913	2,217	-7%
New Zealand	105	15	499	15	-79%
Total Other Countries	16,814	2,468	18,454	2,222	-9%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	4Q 2012		3Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	43,070	(2,166)	58,744	(2,862)	-27%
China, Mainland	90,560	27,172	57,761	9,709	57%
China, Taiwan	13,343	(3,489)	17,298	2,084	-23%
India	15,409	1,131	27,877	(779)	-45%
Indonesia	10,691	381	11,510	(1,504)	-7%
Israel	118,417	485	156,789	1,591	-24%
Japan	284,764	9,172	348,390	19,214	-18%
Korea, South	20,329	1,039	24,599	(1,845)	-17%
Lebanon	65	(5)	75	11	-13%
Malaysia	788	368	2,496	(1,228)	-68%
Pakistan	-	-	-	-	-
Philippines	11,494	1,462	10,843	1,393	6%
Singapore	51,417	(3,457)	68,055	5,343	-24%
Syria	-	-	-	-	-
Thailand	2,360	502	3,578	58	-34%
Total Asia	704,767	35,059	824,584	28,438	-15%
Africa					
Egypt	73	3	551	(445)	-87%
Liberia	33	15	16	2	106%
Morocco	227	83	297	(199)	-24%
South Africa	3,842	(926)	8,898	(2,020)	-57%
Total Africa	5,594	(708)	13,054	(2,276)	-57%
Caribbean					
Anguilla	4,957	189	2,253	145	120%
Bahamas	53,147	(673)	39,726	446	34%
Barbados	3,274	(624)	645	(379)	408%
Bermuda	43,530	944	33,547	699	30%
Cayman Islands	961,518	(5,758)	865,150	(18,534)	11%
Cuba	-	-	-	-	-
Jamaica	256	-	40	-	540%
Netherlands Antilles	8,846	544	9,935	(163)	-11%
Trinidad and Tobago	989	199	1,438	(92)	-31%
Virgin Islands, British	36,101	1,625	37,751	383	-4%
Total Caribbean	1,113,529	(3,573)	990,707	(17,473)	12%
TOTAL COUNTRIES	6,167,847	67,041	6,799,514	75,138	-9%
International & Regional Organizations					
International Organizations	15,278	1,446	30,365	(117)	-50%
Total Regional Organizations	460	(144)	639	63	-28%
Total International & Regional Organizations	15,738	1,302	31,004	(54)	-49%
GRAND TOTAL	6,183,585	68,343	6,830,518	75,084	-9%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	N/A	N/A	N/A	N/A	N/A
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	32	N/A	32	N/A
Stock Swaps	N/A	N/A	N/A	N/A	N/A
ABS Repayments - US Corporate	N/A	N/A	N/A	N/A	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	32	N/A	32	N/A
ADJUSTED GRAND TOTAL	6,183,585	68,375	6,830,518	75,116	-9%

GROSS TRANSACTIONS & NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	4Q 2012		3Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	450	16	387	17	16%
Belgium	389	(57)	644	(90)	-40%
Bulgaria	-	-	-	-	
Channel Islands & Isle of Man	838	(106)	1,131	61	-26%
Cyprus	1	1	-	-	
Czech Republic	-	-	-	-	
Denmark	322	46	297	7	8%
Finland	519	(37)	894	10	-42%
France	17,260	(1,178)	12,093	(473)	43%
Germany	3,150	874	2,784	284	13%
Greece	7	(5)	3	(1)	133%
Hungary	55	35	10	10	450%
Ireland	46,716	(42)	61,423	(1,427)	-24%
Italy	119	(23)	155	7	-23%
Kazakhstan	-	-	-	-	
Luxembourg	47,339	9,833	52,532	2,798	-10%
Monaco	-	-	-	-	
Netherlands	2,772	68	1,790	(24)	55%
Norway	233	29	399	(177)	-42%
Poland	150	50	50	(50)	200%
Portugal	5	(3)	1	(1)	400%
Romania	21	11	-	-	
Russia	82	82	-	-	
Serbia and Montenegro	-	-	-	-	
Spain	23	(13)	45	(25)	-49%
Sweden	85	(23)	9	(9)	844%
Switzerland	1,968	(406)	1,833	221	7%
Turkey	-	-	-	-	
Ukraine	60	(60)	-	-	
United Kingdom	124,729	6,001	138,568	10,474	-10%
Total: Euro Area	118,793	9,441	132,792	1,076	-11%
Total: Europe	248,304	15,096	275,672	11,644	-10%
North America					
Canada	25,121	(3,831)	25,698	(5,676)	-2%
Latin America					
Argentina	27	1	26	6	4%
Brazil	3,787	751	3,280	1,930	15%
Chile	73	3	2,734	6	-97%
Colombia	1,126	376	1,224	(230)	-8%
Costa Rica	2	2	51	51	-96%
Ecuador	74	54	226	(186)	-67%
Guatemala	1	1	2	(2)	-50%
Mexico	15,628	(1,660)	15,307	(2,403)	2%
Panama	560	148	743	61	-25%
Peru	1,465	459	1,832	384	-20%
Uruguay	398	(206)	938	190	-58%
Venezuela	85	31	219	137	-61%
Total Latin America	23,414	(60)	26,902	(64)	-13%
Other Countries					
Australia	8,869	667	9,492	460	-7%
New Zealand	641	11	809	85	-21%
Total Other Countries	9,537	679	10,356	572	-8%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	4Q 2012		3Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	10,618	(512)	12,909	(997)	-18%
China, Mainland	112,246	382	94,337	11,283	19%
China, Taiwan	12,964	3,126	6,847	3,423	89%
India	5	(1)	127	(1)	-96%
Indonesia	11,515	1,207	12,069	151	-5%
Israel	1,556	164	2,671	55	-42%
Japan	105,424	5,336	147,380	7,128	-28%
Korea, South	35,114	228	34,347	2,719	2%
Lebanon	1	(1)	-	-	
Malaysia	2,938	(52)	5,581	1,063	-47%
Pakistan	-	-	-	-	
Philippines	270	190	190	150	42%
Singapore	4,180	198	3,806	286	10%
Syria	-	-	-	-	
Thailand	43	1	158	102	-73%
Total Asia	323,256	9,696	345,149	27,653	-6%
Africa					
Egypt	38	(2)	22	(2)	73%
Liberia	-	-	1	(1)	
Morocco	4	4	26	26	-85%
South Africa	340	38	627	19	-46%
Total Africa	472	54	1,323	545	-64%
Caribbean					
Anguilla	200	(50)	108	(92)	85%
Bahamas	8,292	6,924	4,414	2,212	88%
Barbados	347	33	338	56	3%
Bermuda	13,821	415	15,595	1,337	-11%
Cayman Islands	140,060	(20)	144,315	3,023	-3%
Cuba	-	-	-	-	
Jamaica	158	(50)	212	(96)	-25%
Netherlands Antilles	283	(41)	484	(104)	-42%
Trinidad and Tobago	2,287	15	2,877	157	-21%
Virgin Islands, British	797	(153)	506	52	58%
Total Caribbean	166,602	7,334	169,247	6,845	-2%
TOTAL COUNTRIES	796,706	28,968	854,347	41,519	-7%
International & Regional Organizations					
International Organizations	3,954	610	3,194	(42)	24%
Total Regional Organizations	1,028	(558)	633	(513)	62%
Total International & Regional Organizations	4,982	52	3,827	(555)	30%
GRAND TOTAL	801,688	29,020	858,174	40,964	-7%
of which:					
ABS Agency Securities	489,988	18,084	563,064	31,796	-13%
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	489,988	18,084	563,064	31,796	-13%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	N/A	N/A	N/A	N/A
Stock Swaps	N/A	N/A	N/A	N/A	N/A
ABS Repayments - US Corporate	N/A	N/A	N/A	N/A	N/A
ABS Repayments - US Agency	N/A	(58,502)	N/A	(53,654)	N/A
Total Adjustments	N/A	(58,502)	N/A	(53,654)	N/A
ADJUSTED GRAND TOTAL	801,688	(29,482)	858,174	(12,690)	-7%

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

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS					
USD Millions	4Q 2012		3Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	285	(19)	328	76	-13%
Belgium	7,317	(6,193)	4,628	(3,852)	58%
Bulgaria	-	-	-	-	-
Channel Islands & Isle of Man	1,167	(59)	1,229	(143)	-5%
Cyprus	29	9	32	(14)	-9%
Czech Republic	-	-	-	-	-
Denmark	1,546	232	2,651	(317)	-42%
Finland	279	49	361	63	-23%
France	9,453	(1,253)	7,199	(389)	31%
Germany	5,159	353	4,358	(236)	18%
Greece	490	38	24	(4)	1942%
Hungary	67	67	33	33	103%
Ireland	15,543	(3,247)	10,625	737	46%
Italy	796	(258)	649	(213)	23%
Kazakhstan	1	1	3	3	-67%
Luxembourg	17,038	1,136	19,368	(258)	-12%
Monaco	242	100	98	36	147%
Netherlands	4,018	706	3,588	132	12%
Norway	5,347	1,501	3,483	1,413	54%
Poland	76	(74)	104	100	-27%
Portugal	107	19	15	(5)	613%
Romania	-	-	-	-	-
Russia	46	44	7	5	557%
Serbia and Montenegro	-	-	-	-	-
Spain	889	(77)	724	(76)	23%
Sweden	784	(170)	324	(78)	142%
Switzerland	13,047	141	12,083	1,341	8%
Turkey	5	1	-	-	-
Ukraine	1	(1)	2	2	-50%
United Kingdom	163,351	11,907	178,409	1,213	-8%
Total: Euro Area	61,422	(8,726)	51,915	(4,037)	18%
Total: Europe	247,278	4,996	250,545	(451)	-1%
North America					
Canada	28,980	1,240	28,469	3,481	2%
Latin America					
Argentina	597	65	464	16	29%
Brazil	1,072	56	1,406	(350)	-24%
Chile	944	28	843	(289)	12%
Colombia	615	(125)	426	86	44%
Costa Rica	49	(19)	34	-	44%
Ecuador	205	133	110	28	86%
Guatemala	14	2	18	8	-22%
Mexico	2,296	(1,136)	2,008	(204)	14%
Panama	1,561	131	1,983	(127)	-21%
Peru	317	25	781	413	-59%
Uruguay	705	75	549	41	28%
Venezuela	741	187	630	(20)	18%
Total Latin America	9,342	(528)	9,575	(269)	-2%
Other Countries					
Australia	4,801	1,003	4,655	(983)	3%
New Zealand	77	(3)	219	(129)	-65%
Total Other Countries	4,925	977	4,911	(1,119)	0%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS					
USD Millions	4Q 2012		3Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	2,961	531	3,844	726	-23%
China, Mainland	6,125	2,549	3,817	1,463	60%
China, Taiwan	3,831	1,695	3,392	1,366	13%
India	16	8	6	2	167%
Indonesia	51	49	8	(4)	538%
Israel	1,075	(325)	939	165	14%
Japan	17,345	(1,971)	14,926	(806)	16%
Korea, South	3,105	1,007	4,837	329	-36%
Lebanon	278	26	198	(12)	40%
Malaysia	243	91	573	45	-58%
Pakistan	13	(13)	5	3	160%
Philippines	151	17	155	69	-3%
Singapore	5,881	1,535	5,332	1,646	10%
Syria	-	-	-	-	
Thailand	72	(56)	17	3	324%
Total Asia	43,976	5,330	40,357	5,415	9%
Africa					
Egypt	4	-	11	1	-64%
Liberia	186	(8)	139	(1)	34%
Morocco	1	1	6	4	-83%
South Africa	113	(19)	60	(14)	88%
Total Africa	358	(26)	281	(1)	27%
Caribbean					
Anguilla	74	20	100	2	-26%
Bahamas	4,447	7	6,982	494	-36%
Barbados	496	(186)	650	144	-24%
Bermuda	13,867	(337)	13,627	(503)	2%
Cayman Islands	106,862	5,414	94,747	(2,109)	13%
Cuba	-	-	-	-	
Jamaica	36	4	114	(4)	-68%
Netherlands Antilles	321	75	471	(249)	-32%
Trinidad and Tobago	248	2	187	9	33%
Virgin Islands, British	9,393	487	7,596	214	24%
Total Caribbean	136,171	5,711	124,723	(1,995)	9%
TOTAL COUNTRIES	471,030	17,700	458,861	5,061	3%
International & Regional Organizations					
International Organizations	1,090	(280)	852	(532)	28%
Total Regional Organizations	145	(77)	96	(80)	51%
Total International & Regional Organizations	1,235	(357)	948	(612)	30%
GRAND TOTAL	472,265	17,343	459,809	4,449	3%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	35,029	805	30,093	(4,383)	16%
Total ABS Securities	35,029	805	30,093	(4,383)	16%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	N/A	N/A	N/A	N/A
Stock Swaps	N/A	N/A	N/A	N/A	N/A
ABS Repayments - US Corporate	N/A	(6,181)	N/A	(8,088)	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	(6,181)	N/A	(8,088)	N/A
ADJUSTED GRAND TOTAL	472,265	11,162	459,809	(3,639)	3%

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

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS					
USD Millions	4Q 2012		3Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	1,419	(81)	1,278	(6)	11%
Belgium	3,657	99	4,356	(322)	-16%
Bulgaria	103	(9)	183	(17)	-44%
Channel Islands & Isle of Man	16,749	213	15,136	2	11%
Cyprus	30,899	61	167,359	(35)	-82%
Czech Republic	486	82	392	4	24%
Denmark	12,810	600	11,204	526	14%
Finland	897	5	792	(24)	13%
France	397,997	6,217	364,284	5,910	9%
Germany	46,702	3,890	44,888	3,266	4%
Greece	705	169	627	(9)	12%
Hungary	329	3	477	(19)	-31%
Ireland	14,144	1,036	11,936	290	18%
Italy	10,672	(360)	12,931	(133)	-17%
Kazakhstan	31	(17)	24	16	29%
Luxembourg	20,868	68	19,408	(668)	8%
Monaco	2,352	(202)	1,411	173	67%
Netherlands	20,762	146	19,740	(528)	5%
Norway	7,078	1,352	5,737	1,003	23%
Poland	258	(6)	242	42	7%
Portugal	2,201	(27)	2,200	(20)	0%
Romania	11	(1)	34	(10)	-68%
Russia	169	(5)	317	(19)	-47%
Serbia and Montenegro	2	(2)	10	-	-80%
Spain	4,153	99	4,425	(101)	-6%
Sweden	10,610	1,610	8,013	939	32%
Switzerland	45,409	4,031	47,556	3,734	-5%
Turkey	552	16	345	1	60%
Ukraine	6	-	3	1	100%
United Kingdom	615,889	3,695	527,242	14,126	17%
Total: Euro Area	556,470	11,486	655,482	7,688	-15%
Total: Europe	1,270,310	22,878	1,274,401	28,235	0%
North America					
Canada	287,358	4,796	262,254	1,116	10%
Latin America					
Argentina	3,002	180	2,913	(97)	3%
Brazil	4,387	(17)	4,336	82	1%
Chile	9,509	1,979	5,150	206	85%
Colombia	2,741	189	2,680	40	2%
Costa Rica	447	23	366	(18)	22%
Ecuador	653	41	680	32	-4%
Guatemala	778	12	323	(9)	141%
Mexico	12,865	1,311	11,864	274	8%
Panama	3,134	206	2,804	(122)	12%
Peru	3,185	443	2,099	(93)	52%
Uruguay	1,694	106	1,850	(62)	-8%
Venezuela	2,463	99	2,868	(110)	-14%
Total Latin America	45,141	4,617	38,242	90	18%
Other Countries					
Australia	15,448	1,380	16,256	(270)	-5%
New Zealand	1,072	194	1,013	(107)	6%
Total Other Countries	16,673	1,587	17,393	(367)	-4%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS					
USD Millions	4Q 2012		3Q 2012		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	23,099	227	18,655	(739)	24%
China, Mainland	9,546	(1,206)	14,456	(1,870)	-34%
China, Taiwan	10,129	295	10,263	433	-1%
India	936	14	566	(110)	65%
Indonesia	237	(13)	252	(24)	-6%
Israel	7,344	626	7,605	(133)	-3%
Japan	32,412	162	29,412	(758)	10%
Korea, South	4,813	709	3,522	(164)	37%
Lebanon	776	14	708	(30)	10%
Malaysia	1,433	333	1,365	109	5%
Pakistan	14	(2)	8	(2)	75%
Philippines	1,256	20	1,006	(10)	25%
Singapore	21,597	1,675	22,637	(2,129)	-5%
Syria	-	-	17	(1)	-100%
Thailand	447	(47)	606	(38)	-26%
Total Asia	130,395	3,193	126,059	(4,851)	3%
Africa					
Egypt	307	1	391	(9)	-21%
Liberia	110	28	122	(36)	-10%
Morocco	13	(1)	-	-	
South Africa	894	132	697	119	28%
Total Africa	2,341	159	1,950	(26)	20%
Caribbean					
Anguilla	351,532	(154)	331,531	(605)	6%
Bahamas	41,462	(360)	39,874	622	4%
Barbados	940	(176)	1,561	(19)	-40%
Bermuda	215,490	(1,188)	162,453	(217)	33%
Cayman Islands	1,055,459	9,223	1,040,084	7,958	1%
Cuba	13	(3)	-	-	
Jamaica	59	3	53	(1)	11%
Netherlands Antilles	5,207	(71)	7,098	106	-27%
Trinidad and Tobago	289	(3)	274	(16)	5%
Virgin Islands, British	146,370	4,290	143,872	4,500	2%
Total Caribbean	1,821,179	11,337	1,730,488	12,134	5%
TOTAL COUNTRIES	3,573,397	48,567	3,450,787	36,331	4%
International & Regional Organizations					
International Organizations	405	67	499	323	-19%
Total Regional Organizations	11	(1)	33	(21)	-67%
Total International & Regional Organizations	416	66	532	302	-22%
GRAND TOTAL	3,573,813	48,633	3,451,319	36,633	4%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	N/A	N/A	N/A	N/A	N/A
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	N/A	N/A	N/A	N/A
Stock Swaps	N/A	5,229	N/A	2,982	N/A
ABS Repayments - US Corporate	N/A	N/A	N/A	N/A	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	5,229	N/A	2,982	N/A
ADJUSTED GRAND TOTAL	3,573,813	53,862	3,451,319	39,615	4%

NOTES

Data

Data for both U.S. and foreign securities are derived from the U.S. Treasury International Capital System (TIC), which releases data on a monthly basis with a 1-2 month lag. Revisions are made every month by the U.S. Treasury to prior months and/or years, which may affect comparable totals. Data for the U.S. transactions of foreign securities and foreign transactions of U.S. securities derive primarily from the February 15, 2013 TIC data release.

ABS Securities

Asset-backed securities (ABS), which include mortgage-related securities, were first broken out and introduced in September 2009, with data available from March 2009 onward. Because of this, quarterly and yearly 2009 ABS data do not include monthly data from January and February of 2009.

Both U.S. agency and corporate bonds and notes data series include ABS securities in their totals. Changes in totals due to principal repayments are included in the “Adjustments” section. See Adjustment notes for more details.

Corporate Bonds

According to the U.S. Treasury, corporate bonds are predominantly U.S. corporate debt securities, but include municipal and non-profit organization debt securities.

Adjustments

Adjustments due to principal repayments on ABS securities and merger-related stock swaps are estimates from the Federal Reserve Bank of New York.

Totals

Totals for regional areas do not necessarily match totals derived from adding individual country data together. Data for unlisted countries are incorporated in “Other” categories by region and while such data are incorporated in regional totals, “Other” categories are not broken out in the TIC data any longer. “All other” categories (e.g., “All Other Europe”) have been discontinued from inclusion in TIC data since 2006. “Other” regional category totals can be inferred from taking the difference between the sum of the countries and the reported regional total.

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