



FOREIGN ACTIVITY REPORT

Fourth Quarter 2013

RESEARCH REPORT

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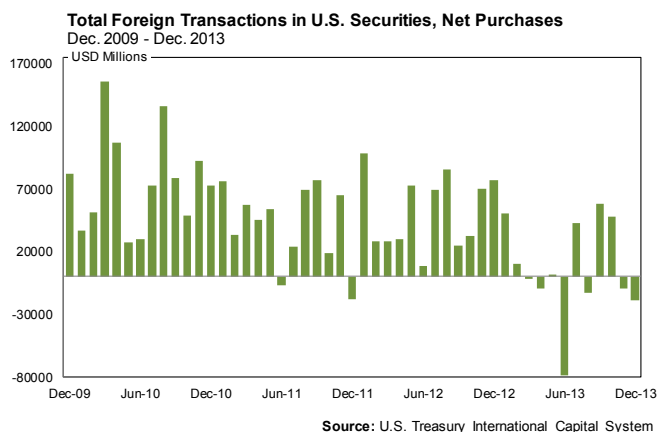
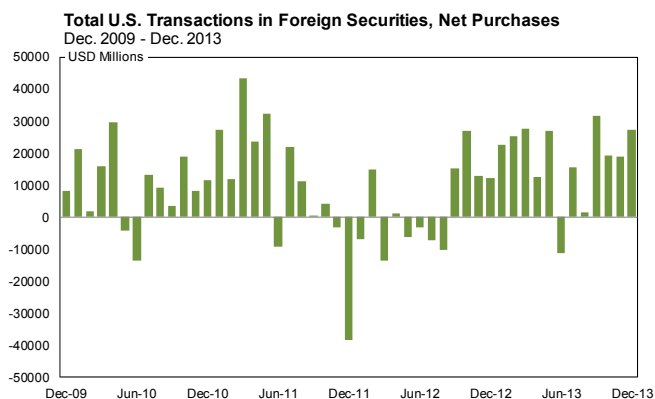
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ALL SECURITIES TRANSACTIONS

HIGHLIGHTS



U.S. TRANSACTIONS IN FOREIGN SECURITIES

U.S. TRANSACTIONS IN FOREIGN SECURITIES					
USD Millions	4Q 2013		3Q 2013		Change Gross
	Gross	Net	Gross	Net	
Foreign Bonds	2,155,491	29,223	2,128,309	13,407	1%
Foreign Stocks	1,969,146	36,206	1,907,847	35,243	3%
Total	4,124,637	65,429	4,036,156	48,650	2%

Source: U.S. Treasury International Capital System

FOREIGN TRANSACTIONS IN U.S. SECURITIES

FOREIGN TRANSACTIONS IN U.S. SECURITIES					
USD Millions	4Q 2013		3Q 2013		Change Gross
	Gross	Net	Gross	Net	
U.S. Treasury Bonds & Notes	7,525,484	50,662	8,958,963	37,949	-16%
U.S. Agency Bonds & Notes	623,220	(13,372)	678,627	53,723	-8%
U.S. Corporate Bonds	456,310	(3,356)	427,349	9,333	7%
U.S. Corporate Stocks	4,018,734	(13,760)	3,551,505	(12,889)	13%
Total	12,623,748	20,174	13,616,444	88,116	-7%

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS 4Q'13

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
United Kingdom	65,536	Germany	(11,733)
Mexico	13,374	Cayman Islands	(7,907)
Luxembourg	11,900	Brazil	(5,878)
Belgium	11,582	Australia	(5,223)
Ireland	7,743	Netherlands	(3,693)
Spain	5,618	Denmark	(2,986)
France	3,353	China, Mainland	(2,605)
Italy	2,384	China, Hong Kong	(2,361)
Malaysia	2,335	Korea, South	(2,112)
Panama	1,383	Bahamas	(2,027)

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS, 4Q'13

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
United Kingdom	53,950	Cayman Islands	(44,255)
Japan	18,366	Luxembourg	(13,545)
China, Mainland	17,520	Ireland	(8,746)
France	8,077	Brazil	(5,933)
Canada	6,036	Belgium	(5,898)
India	4,534	Germany	(4,171)
Australia	4,310	Switzerland	(4,055)
Chile	3,497	Colombia	(2,763)
China, Hong Kong	3,456	Norway	(2,312)
Singapore	3,413	Netherlands	(2,083)

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 2013		3Q 2013		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	4,048	(648)	2,031	(77)	99%
Belgium	15,026	11,582	24,943	20,403	-40%
Bulgaria	57	9	12	8	375%
Channel Islands & Isle of Man	11,403	(197)	8,981	(211)	27%
Cyprus	1,878	298	1,467	(189)	28%
Czech Republic	661	(219)	658	(168)	0%
Denmark	14,858	(2,986)	9,516	(450)	56%
Finland	3,724	1,186	3,996	(822)	-7%
France	63,713	3,353	71,869	1,091	-11%
Germany	56,519	(11,733)	56,697	(7,491)	0%
Greece	1,334	776	997	(565)	34%
Hungary	1,781	(133)	651	195	174%
Ireland	72,491	7,743	69,421	3,031	4%
Italy	28,792	2,384	28,313	(581)	2%
Kazakhstan	194	(100)	883	(747)	-78%
Luxembourg	65,978	11,900	61,839	19,711	7%
Monaco	331	(9)	546	68	-39%
Netherlands	40,391	(3,693)	34,936	(6,320)	16%
Norway	18,610	(44)	14,474	444	29%
Poland	9,181	(673)	2,959	(315)	210%
Portugal	2,870	(408)	2,226	438	29%
Romania	139	27	43	(29)	223%
Russia	1,828	252	2,003	131	-9%
Serbia and Montenegro	337	(75)	167	(85)	102%
Spain	35,416	5,618	26,634	866	33%
Sweden	12,855	(313)	14,370	(2,260)	-11%
Switzerland	32,947	(165)	32,149	735	2%
Turkey	1,685	(371)	2,288	(836)	-26%
Ukraine	957	(791)	270	(60)	254%
United Kingdom	1,164,786	65,536	1,150,377	22,879	1%
Total: Euro Area	392,769	28,475	385,961	29,641	2%
Total: Europe	1,667,479	87,929	1,628,711	49,023	2%
North America					
Canada	386,311	(1,643)	469,275	7,255	-18%
Latin America					
Argentina	5,273	(755)	4,969	(283)	6%
Brazil	50,772	(5,878)	51,837	10,729	-2%
Chile	12,330	(1,212)	15,118	(2,176)	-18%
Colombia	6,149	119	6,300	1,060	-2%
Costa Rica	285	(85)	189	(27)	51%
Ecuador	375	89	438	126	-14%
Guatemala	267	9	803	(363)	-67%
Mexico	62,072	13,374	56,417	6,759	10%
Panama	10,431	1,383	6,430	(112)	62%
Peru	5,610	(874)	4,358	722	29%
Uruguay	7,315	(267)	6,545	(645)	12%
Venezuela	2,963	(683)	3,759	(1,465)	-21%
Total Latin America	164,892	5,642	158,049	13,967	4%
Other Countries					
Australia	54,865	(5,223)	56,327	3,233	-3%
New Zealand	2,411	(75)	1,554	(312)	55%
Total Other Countries	57,559	(5,115)	58,144	3,016	-1%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN SECURITIES BY U.S. INVESTORS					
USD Millions	4Q 2013		3Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	192,139	(2,361)	182,047	(865)	6%
China, Mainland	84,215	(2,605)	114,196	(5,918)	-26%
China, Taiwan	15,497	(497)	15,123	263	2%
India	7,744	792	9,736	1,254	-20%
Indonesia	3,578	362	4,369	(297)	-18%
Israel	4,080	(170)	4,798	(918)	-15%
Japan	131,912	1,108	202,357	17,589	-35%
Korea, South	31,046	(2,112)	26,820	(1,180)	16%
Lebanon	199	33	238	(6)	-16%
Malaysia	8,341	2,335	7,171	(1,503)	16%
Pakistan	272	(180)	94	-	189%
Philippines	1,443	(255)	2,123	537	-32%
Singapore	35,935	(309)	39,167	(3,399)	-8%
Syria	9	3	135	17	-93%
Thailand	4,297	(359)	6,537	867	-34%
Total Asia	535,221	(3,157)	625,870	6,860	-14%
Africa					
Egypt	181	27	137	19	32%
Liberia	200	(88)	58	6	245%
Morocco	40	(12)	7	(5)	471%
South Africa	3,508	200	3,617	661	-3%
Total Africa	5,734	506	7,698	(380)	-26%
Caribbean					
Anguilla	68,296	(250)	66,700	340	2%
Bahamas	19,029	(2,027)	18,726	(852)	2%
Barbados	2,766	(228)	2,956	(398)	-6%
Bermuda	102,182	336	79,690	(804)	28%
Cayman Islands	1,000,561	(7,907)	818,204	(10,494)	22%
Cuba	551	349	-	-	-
Jamaica	48	(14)	49	(1)	-2%
Netherlands Antilles	8,019	(1,613)	7,152	(672)	12%
Trinidad and Tobago	1,130	452	619	53	83%
Virgin Islands, British	85,985	(1,993)	72,720	(3,402)	18%
Total Caribbean	1,290,027	(12,559)	1,070,197	(18,885)	21%
TOTAL COUNTRIES	2,905,737	43,469	4,017,944	60,856	-28%
International & Regional Organizations					
International Organizations	13,509	(2,523)	7,295	(2,131)	85%
Total Regional Organizations	3,905	(3,651)	10,917	(10,075)	-64%
Total International & Regional Organizations	17,414	(6,174)	18,212	(12,206)	-4%
GRAND TOTAL	4,124,637	65,429	4,036,156	48,650	2%
of which: Foreign ABS	19,416	750	30,236	(2,364)	-36%
Adjustments: Stock Swaps	N/A	-	N/A	-	N/A
ADJUSTED GRAND TOTAL	4,124,637	65,429	4,036,156	48,650	2%

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 2013		3Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	3,361	(685)	962	(516)	249%
Belgium	13,146	11,484	22,694	19,966	-42%
Bulgaria	31	31	8	8	288%
Channel Islands & Isle of Man	1,076	(334)	873	(33)	23%
Cyprus	1,320	(12)	1,140	(312)	16%
Czech Republic	428	(176)	465	(129)	-8%
Denmark	10,819	(2,951)	5,402	(778)	100%
Finland	3,167	1,207	3,298	(850)	-4%
France	38,284	2,044	41,107	(3,467)	-7%
Germany	38,901	(11,593)	40,192	(9,198)	-3%
Greece	497	291	760	(702)	-35%
Hungary	1,608	(140)	519	223	210%
Ireland	34,309	7,757	32,762	4,018	5%
Italy	23,802	2,470	23,682	(970)	1%
Kazakhstan	188	(102)	867	(749)	-78%
Luxembourg	35,302	11,728	35,351	18,503	0%
Monaco	90	(12)	113	19	-20%
Netherlands	21,934	(1,880)	19,537	(7,291)	12%
Norway	13,202	(838)	10,101	1,099	31%
Poland	8,846	(768)	2,559	(437)	246%
Portugal	519	(51)	450	48	15%
Romania	112	18	11	(5)	918%
Russia	1,286	328	1,522	230	-16%
Serbia and Montenegro	337	(75)	166	(84)	103%
Spain	30,159	5,237	22,393	539	35%
Sweden	6,532	(1,012)	9,191	(3,067)	-29%
Switzerland	12,256	(1,542)	13,017	1,381	-6%
Turkey	1,026	(434)	1,337	(1,107)	-23%
Ukraine	785	(741)	269	(59)	192%
United Kingdom	547,327	30,267	555,449	9,681	-1%
Total: Euro Area	245,018	28,126	244,579	19,915	0%
Total: Europe	851,573	49,803	847,077	26,331	1%
North America					
Canada	239,914	(4,624)	346,837	8,035	-31%
Latin America					
Argentina	2,842	(504)	2,835	(221)	0%
Brazil	31,262	(7,202)	30,129	8,639	4%
Chile	8,777	(1,155)	9,794	(2,546)	-10%
Colombia	4,242	116	4,618	1,026	-8%
Costa Rica	176	(74)	114	(32)	54%
Ecuador	201	95	336	118	-40%
Guatemala	227	9	757	(369)	-70%
Mexico	41,169	13,853	32,321	5,587	27%
Panama	4,872	1,112	3,472	40	40%
Peru	3,742	(982)	2,476	(74)	51%
Uruguay	5,515	149	5,341	(569)	3%
Venezuela	2,082	(582)	2,914	(1,416)	-29%
Total Latin America	105,982	5,312	95,767	9,841	11%
Other Countries					
Australia	25,858	(6,068)	31,115	3,187	-17%
New Zealand	1,491	(25)	937	(371)	59%
Total Other Countries	27,412	(6,058)	32,149	2,813	-15%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN BONDS BY U.S. INVESTORS					
USD Millions	4Q 2013		3Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	11,930	(1,506)	12,910	(1,948)	-8%
China, Mainland	76,110	(1,098)	107,193	(4,599)	-29%
China, Taiwan	1,971	(633)	2,457	(513)	-20%
India	200	78	134	6	49%
Indonesia	1,633	267	1,402	(238)	16%
Israel	1,239	(179)	2,273	(1,743)	-45%
Japan	28,712	1,164	40,577	6,185	-29%
Korea, South	14,153	(4,479)	11,192	(3,292)	26%
Lebanon	37	35	19	(13)	95%
Malaysia	4,534	2,954	3,116	(1,120)	46%
Pakistan	206	(200)	8	6	2475%
Philippines	601	(297)	1,059	529	-43%
Singapore	6,138	658	10,501	(2,245)	-42%
Syria	3	(1)	54	6	-94%
Thailand	1,076	(30)	1,704	380	-37%
Total Asia	156,307	(2,087)	201,511	(8,073)	-22%
Africa					
Egypt	86	30	49	25	76%
Liberia	154	(106)	17	(3)	806%
Morocco	1	(1)	-	-	
South Africa	1,899	193	2,159	523	-12%
Total Africa	2,809	199	4,693	(969)	-40%
Caribbean					
Anguilla	146	(98)	388	(48)	-62%
Bahamas	5,199	(667)	4,397	(297)	18%
Barbados	725	(47)	688	(72)	5%
Bermuda	52,194	498	33,528	(556)	56%
Cayman Islands	641,944	(4,982)	502,110	(7,106)	28%
Cuba	-	-	-	-	
Jamaica	47	(13)	47	(1)	0%
Netherlands Antilles	1,918	(1,192)	3,158	126	-39%
Trinidad and Tobago	940	456	243	71	287%
Virgin Islands, British	50,241	(1,415)	34,783	(1,707)	44%
Total Caribbean	754,416	(7,122)	582,413	(12,259)	30%
TOTAL COUNTRIES	1,557,370	26,422	2,110,447	25,719	-26%
International & Regional Organizations					
International Organizations	13,174	(2,550)	6,946	(2,238)	90%
Total Regional Organizations	3,904	(3,650)	10,916	(10,074)	-64%
Total International & Regional Organizations	17,078	(6,200)	17,862	(12,312)	-4%
GRAND TOTAL	2,155,491	29,223	2,128,309	13,407	1%
of which: Foreign ABS	19,416	750	30,236	(2,364)	-36%
Adjustments: Stock Swaps	N/A	N/A	N/A	N/A	N/A
ADJUSTED GRAND TOTAL	2,155,491	29,223	2,128,309	13,407	1%

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 2013		3Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	687	37	1,069	439	-36%
Belgium	1,880	98	2,249	437	-16%
Bulgaria	26	(22)	4	-	550%
Channel Islands & Isle of Man	10,327	137	8,108	(178)	27%
Cyprus	558	310	327	123	71%
Czech Republic	233	(43)	193	(39)	21%
Denmark	4,039	(35)	4,114	328	-2%
Finland	557	(21)	698	28	-20%
France	25,429	1,309	30,762	4,558	-17%
Germany	17,618	(140)	16,505	1,707	7%
Greece	837	485	237	137	253%
Hungary	173	7	132	(28)	31%
Ireland	38,182	(14)	36,659	(987)	4%
Italy	4,990	(86)	4,631	389	8%
Kazakhstan	6	2	16	2	-63%
Luxembourg	30,676	172	26,488	1,208	16%
Monaco	241	3	433	49	-44%
Netherlands	18,457	(1,813)	15,399	971	20%
Norway	5,408	794	4,373	(655)	24%
Poland	335	95	400	122	-16%
Portugal	2,351	(357)	1,776	390	32%
Romania	27	9	32	(24)	-16%
Russia	542	(76)	481	(99)	13%
Serbia and Montenegro	-	-	1	(1)	36%
Spain	5,257	381	4,241	327	24%
Sweden	6,323	699	5,179	807	22%
Switzerland	20,691	1,377	19,132	(646)	8%
Turkey	659	63	951	271	-31%
Ukraine	172	(50)	1	(1)	17100%
United Kingdom	617,459	35,269	594,928	13,198	4%
Total: Euro Area	147,751	349	141,382	9,726	5%
Total: Europe	815,906	38,126	781,634	22,692	4%
North America					
Canada	146,397	2,981	122,438	(780)	20%
Latin America					
Argentina	2,431	(251)	2,134	(62)	14%
Brazil	19,510	1,324	21,708	2,090	-10%
Chile	3,553	(57)	5,324	370	-33%
Colombia	1,907	3	1,682	34	13%
Costa Rica	109	(11)	75	5	45%
Ecuador	174	(6)	102	8	71%
Guatemala	40	-	46	6	-13%
Mexico	20,903	(479)	24,096	1,172	-13%
Panama	5,559	271	2,958	(152)	88%
Peru	1,868	108	1,882	796	-1%
Uruguay	1,800	(416)	1,204	(76)	50%
Venezuela	881	(101)	845	(49)	4%
Total Latin America	58,910	330	62,282	4,126	-5%
Other Countries					
Australia	29,007	845	25,212	46	15%
New Zealand	920	(50)	617	59	49%
Total Other Countries	30,147	943	25,995	203	16%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN STOCKS BY U.S. INVESTORS					
USD Millions	4Q 2013		3Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	180,209	(855)	169,137	1,083	7%
China, Mainland	8,105	(1,507)	7,003	(1,319)	16%
China, Taiwan	13,526	136	12,666	776	7%
India	7,544	714	9,602	1,248	-21%
Indonesia	1,945	95	2,967	(59)	-34%
Israel	2,841	9	2,525	825	13%
Japan	103,200	(56)	161,780	11,404	-36%
Korea, South	16,893	2,367	15,628	2,112	8%
Lebanon	162	(2)	219	7	-26%
Malaysia	3,807	(619)	4,055	(383)	-6%
Pakistan	66	20	86	(6)	-23%
Philippines	842	42	1,064	8	-21%
Singapore	29,797	(967)	28,666	(1,154)	4%
Syria	6	4	81	11	36%
Thailand	3,221	(329)	4,833	487	-33%
Total Asia	378,914	(1,070)	424,359	14,933	-11%
Africa					
Egypt	95	(3)	88	(6)	8%
Liberia	46	18	41	9	12%
Morocco	39	(11)	7	(5)	457%
South Africa	1,609	7	1,458	138	10%
Total Africa	2,925	307	3,005	589	-3%
Caribbean					
Anguilla	68,150	(152)	66,312	388	3%
Bahamas	13,830	(1,360)	14,329	(555)	-3%
Barbados	2,041	(181)	2,268	(326)	-10%
Bermuda	49,988	(162)	46,162	(248)	8%
Cayman Islands	358,617	(2,925)	316,094	(3,388)	13%
Cuba	551	349	-	-	-
Jamaica	1	(1)	2	-	-50%
Netherlands Antilles	6,101	(421)	3,994	(798)	53%
Trinidad and Tobago	190	(4)	376	(18)	-49%
Virgin Islands, British	35,744	(578)	37,937	(1,695)	-6%
Total Caribbean	535,611	(5,437)	487,784	(6,626)	10%
TOTAL COUNTRIES	1,348,367	17,047	1,907,497	35,137	-29%
International & Regional Organizations					
International Organizations	335	27	349	107	-4%
Total Regional Organizations	1	(1)	1	(1)	-
Total International & Regional Organizations	336	26	350	106	-4%
GRAND TOTAL	1,969,146	36,206	1,907,847	35,243	3%
of which: Foreign ABS	N/A	N/A	N/A	N/A	N/A
Adjustments: Stock Swaps	N/A	-	N/A	-	N/A
ADJUSTED GRAND TOTAL	1,969,146	36,206	1,907,847	35,243	3%

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 2013		3Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	2,637	(59)	3,102	(358)	-15%
Belgium	13,362	(5,898)	11,956	(3,140)	12%
Bulgaria	26	(14)	51	(9)	-49%
Channel Islands & Isle of Man	29,675	(539)	26,177	(799)	13%
Cyprus	532	72	324	(46)	64%
Czech Republic	107,084	(1,324)	147,703	(671)	-28%
Denmark	21,853	(1,483)	18,379	(309)	19%
Finland	4,407	(15)	3,206	266	37%
France	2,133,993	8,077	2,301,883	29,927	-7%
Germany	118,537	(4,171)	133,550	16	-11%
Greece	879	59	823	(185)	7%
Hungary	246	32	232	(34)	6%
Ireland	156,310	(8,746)	147,165	(2,005)	6%
Italy	21,209	(1,313)	20,318	(1,174)	4%
Kazakhstan	128	4	1,191	(465)	-89%
Luxembourg	101,059	(13,545)	116,455	(24,807)	-13%
Monaco	3,344	214	3,540	22	-6%
Netherlands	48,121	(2,083)	57,838	1,864	-17%
Norway	36,980	(2,312)	21,760	208	70%
Poland	17,334	(136)	24,219	(775)	-28%
Portugal	3,304	(46)	1,871	115	77%
Romania	2,594	(1,366)	1,781	(1,309)	46%
Russia	4,183	133	14,521	3,637	-71%
Serbia and Montenegro	87	(11)	86	(50)	1%
Spain	20,795	639	15,907	467	31%
Sweden	22,659	(575)	28,219	(99)	-20%
Switzerland	101,187	(4,055)	95,370	(5,398)	6%
Turkey	18,253	737	4,616	(896)	295%
Ukraine	1,565	(1,231)	483	63	224%
United Kingdom	3,644,554	53,950	4,191,011	65,259	-13%
Total: Euro Area	2,628,327	(27,093)	2,817,034	914	-7%
Total: Europe	6,642,600	15,262	7,399,943	59,669	-10%
North America					
Canada	576,996	6,036	677,355	1,263	-15%
Latin America					
Argentina	3,793	(115)	3,833	11	-1%
Brazil	82,075	(5,933)	105,862	(3,534)	-22%
Chile	31,285	3,497	41,570	(756)	-25%
Colombia	21,875	(2,763)	21,991	223	-1%
Costa Rica	3,626	(1,060)	2,298	156	58%
Ecuador	2,000	(326)	1,831	479	9%
Guatemala	1,195	359	1,464	(274)	-18%
Mexico	43,296	(1,016)	52,423	(17,909)	-17%
Panama	9,435	2,981	9,112	3,160	4%
Peru	13,158	92	13,965	(2,275)	-6%
Uruguay	9,688	136	7,071	1,007	37%
Venezuela	3,329	(177)	3,525	23	-6%
Total Latin America	226,518	(4,422)	266,447	(19,599)	-15%
Other Countries					
Australia	47,028	4,310	48,490	(196)	-3%
New Zealand	3,618	118	4,018	98	-10%
Total Other Countries	51,141	4,347	53,179	21	-4%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. SECURITIES BY FOREIGN INVESTORS					
USD Millions	4Q 2013		3Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	113,154	3,456	130,087	(22,589)	-13%
China, Mainland	190,376	17,520	241,231	29,737	-21%
China, Taiwan	28,264	3,290	32,319	7,123	-13%
India	10,092	4,534	6,527	(1,701)	55%
Indonesia	20,626	2,088	17,038	(886)	21%
Israel	126,823	1,311	121,308	(310)	5%
Japan	423,758	18,366	389,977	45,315	9%
Korea, South	46,597	809	42,497	2,539	10%
Lebanon	1,053	(141)	1,260	(200)	-16%
Malaysia	4,243	103	8,118	(1,546)	-48%
Pakistan	87	(17)	241	1	-64%
Philippines	9,067	1,627	11,862	1,612	-24%
Singapore	95,299	3,413	123,390	(5,082)	-23%
Syria	259	(55)	579	(17)	-55%
Thailand	6,574	880	11,355	1,147	-42%
Total Asia	1,163,767	50,773	1,218,105	52,185	-4%
Africa					
Egypt	375	(25)	346	(18)	8%
Liberia	567	(163)	451	(39)	26%
Morocco	186	(54)	682	(122)	-73%
South Africa	6,970	(970)	5,497	(693)	27%
Total Africa	14,120	(1,512)	20,635	(2,097)	-32%
Caribbean					
Anguilla	338,516	(1,626)	327,900	(2,132)	3%
Bahamas	99,641	621	95,707	1,265	4%
Barbados	1,929	(197)	2,681	(37)	-28%
Bermuda	305,943	(649)	282,404	5,140	8%
Cayman Islands	2,954,983	(44,255)	3,012,260	(5,646)	-2%
Cuba	3,650	(682)	48	(12)	
Jamaica	468	12	485	27	-4%
Netherlands Antilles	14,448	(1,182)	18,778	3,372	-23%
Trinidad and Tobago	3,400	44	5,080	162	-33%
Virgin Islands, British	201,680	(280)	198,587	(5,397)	2%
Total Caribbean	3,931,372	(48,484)	3,950,528	(3,484)	0%
TOTAL COUNTRIES	8,554,018	41,584	13,586,192	87,958	-37%
International & Regional Organizations					
International Organizations	16,504	(1,808)	29,138	464	-43%
Total Regional Organizations	730	(18)	1,114	(306)	-34%
Total International & Regional Organizations	17,234	(1,826)	30,252	158	-43%
GRAND TOTAL	12,623,748	20,174	13,616,444	88,116	-7%
of which:					
ABS Agency Securities	452,759	(2,329)	520,062	47,178	-13%
ABS Corporate Securities	29,484	2,958	26,374	4,924	12%
Total ABS Securities	482,243	629	546,436	52,102	-12%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	35	N/A	35	N/A
Stock Swaps	N/A	5,239	N/A	-	N/A
ABS Repayments - US Corporate	N/A	(6,956)	N/A	(8,180)	N/A
ABS Repayments - US Agency	N/A	(26,219)	N/A	(37,213)	N/A
Total Adjustments	N/A	(27,901)	N/A	(45,358)	N/A
ADJUSTED GRAND TOTAL	12,623,748	(7,727)	13,616,444	42,758	-7%

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 2013		3Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	988	(112)	736	(162)	34%
Belgium	1,916	(1,306)	3,383	(1,423)	-43%
Bulgaria	16	(12)	39	(5)	-59%
Channel Islands & Isle of Man	2,404	(154)	1,591	19	51%
Cyprus	5	(1)	13	7	-62%
Czech Republic	106,578	(1,250)	147,285	(671)	-28%
Denmark	5,244	(944)	3,658	(672)	43%
Finland	2,557	441	1,380	166	85%
France	1,881,683	12,585	2,103,266	27,356	-11%
Germany	60,180	2,430	60,783	(2,739)	-1%
Greece	233	67	218	(88)	7%
Hungary	21	(21)	-	-	
Ireland	43,345	(2,389)	45,121	(2,397)	-4%
Italy	5,711	45	5,534	18	3%
Kazakhstan	64	30	1,107	(443)	-94%
Luxembourg	26,319	(13,137)	41,006	(24,036)	-36%
Monaco	100	30	259	81	-61%
Netherlands	20,837	(1,583)	21,334	(1,278)	-2%
Norway	19,553	5,295	11,605	(1,545)	68%
Poland	16,742	(190)	23,567	(691)	-29%
Portugal	996	4	281	97	254%
Romania	2,560	(1,360)	1,764	(1,304)	45%
Russia	3,908	154	14,215	3,623	-73%
Serbia and Montenegro	65	(15)	50	(50)	30%
Spain	14,219	451	9,341	721	52%
Sweden	7,768	(1,038)	16,124	198	-52%
Switzerland	20,765	(3,065)	21,830	(810)	-5%
Turkey	17,630	684	4,014	(884)	339%
Ukraine	1,379	(1,199)	477	65	189%
United Kingdom	2,609,909	46,853	3,128,926	35,486	-17%
Total: Euro Area	2,059,431	(2,493)	2,292,757	(3,783)	-10%
Total: Europe	4,874,906	41,512	5,671,271	28,825	-14%
North America					
Canada	309,336	7,426	439,241	5,297	-30%
Latin America					
Argentina	259	(131)	190	(28)	36%
Brazil	74,438	(5,226)	96,471	(2,885)	-23%
Chile	15,686	2,172	28,908	(2,052)	-46%
Colombia	17,229	(2,379)	16,376	870	5%
Costa Rica	2,122	(1,038)	1,329	139	60%
Ecuador	253	(119)	265	255	-5%
Guatemala	955	357	1,090	(296)	-12%
Mexico	13,947	2,321	20,583	(14,411)	-32%
Panama	3,628	2,866	3,284	2,988	10%
Peru	5,303	719	4,867	(1,197)	9%
Uruguay	7,373	51	4,835	659	52%
Venezuela	611	(189)	588	(32)	4%
Total Latin America	142,675	(647)	179,568	(15,946)	-21%
Other Countries					
Australia	13,581	1,639	13,598	978	0%
New Zealand	973	(65)	1,825	51	-47%
Total Other Countries	14,616	1,580	15,510	1,052	-6%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	4Q 2013		3Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	51,480	5,468	72,792	(19,790)	-29%
China, Mainland	78,749	8,319	93,091	(10,681)	-15%
China, Taiwan	5,013	(59)	7,039	(1,045)	-29%
India	8,442	4,784	5,635	(1,377)	50%
Indonesia	10,043	1,953	5,275	(939)	90%
Israel	115,808	1,600	111,729	(779)	4%
Japan	313,389	26,265	261,607	50,095	20%
Korea, South	12,755	(2,057)	12,985	2,331	-2%
Lebanon	21	(1)	45	23	-53%
Malaysia	718	(388)	3,378	(2,204)	-79%
Pakistan	18	6	154	(22)	-88%
Philippines	8,173	1,761	11,316	1,630	-28%
Singapore	50,797	5,757	78,744	(4,518)	-35%
Syria	-	-	-	-	-
Thailand	5,320	1,014	10,380	1,398	-49%
Total Asia	694,824	54,668	704,046	11,666	-1%
Africa					
Egypt	88	(22)	97	(3)	-9%
Liberia	225	(95)	157	3	43%
Morocco	168	(64)	626	(172)	-73%
South Africa	4,268	(1,724)	4,223	(621)	1%
Total Africa	9,271	(2,381)	17,349	(1,705)	-47%
Caribbean					
Anguilla	7,776	(812)	8,508	(446)	-9%
Bahamas	45,045	531	44,431	1,335	1%
Barbados	919	(413)	1,017	(291)	-10%
Bermuda	34,368	480	35,262	6,390	-3%
Cayman Islands	1,328,846	(47,342)	1,757,090	984	-24%
Cuba	-	-	-	-	-
Jamaica	366	(2)	386	6	-5%
Netherlands Antilles	5,086	(1,324)	12,773	3,345	-60%
Trinidad and Tobago	1,667	(45)	2,403	159	-31%
Virgin Islands, British	41,058	(458)	44,689	(3,375)	-8%
Total Caribbean	1,465,477	(49,411)	1,906,838	8,154	-23%
TOTAL COUNTRIES	5,083,614	35,820	8,933,823	37,343	-43%
International & Regional Organizations					
International Organizations	13,964	(2,098)	24,584	644	-43%
Total Regional Organizations	415	13	556	(38)	-25%
Total International & Regional Organizations	14,379	(2,085)	25,140	606	-43%
GRAND TOTAL	7,525,484	50,662	8,958,963	37,949	-16%
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	35	N/A	35	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	35	N/A	35	N/A
ADJUSTED GRAND TOTAL	7,525,484	50,697	8,958,963	37,984	-16%

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 2013		3Q 2013		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	244	18	351	(5)	-30%
Belgium	856	(310)	449	(41)	91%
Bulgaria	-	-	-	-	
Channel Islands & Isle of Man	1,245	(67)	1,111	31	12%
Cyprus	-	-	-	-	
Czech Republic	50	(50)	-	-	
Denmark	263	(101)	256	32	3%
Finland	-	-	690	(80)	-100%
France	11,656	468	7,959	(641)	46%
Germany	1,816	238	2,011	239	-10%
Greece	2	(2)	4	(4)	-50%
Hungary	32	4	39	(27)	-18%
Ireland	61,431	(4,499)	58,209	533	6%
Italy	246	(92)	206	(52)	19%
Kazakhstan	-	-	-	-	
Luxembourg	16,078	(2,632)	22,867	1,113	-30%
Monaco	5	(5)	2	2	150%
Netherlands	3,648	(94)	4,398	258	-17%
Norway	210	100	95	11	121%
Poland	-	-	100	(100)	-100%
Portugal	7	(1)	6	(6)	17%
Romania	-	-	-	-	
Russia	-	-	-	-	
Serbia and Montenegro	-	-	-	-	
Spain	77	51	29	(17)	166%
Sweden	111	(5)	2	(2)	5450%
Switzerland	1,537	(717)	1,653	(255)	-7%
Turkey	-	-	-	-	
Ukraine	84	(24)	-	-	
United Kingdom	91,201	9,779	96,909	18,943	-6%
Total: Euro Area	96,249	(6,869)	97,289	1,307	-1%
Total: Europe	191,854	2,028	198,197	19,973	-3%
North America					
Canada	24,163	(2,567)	27,768	(2,226)	-13%
Latin America					
Argentina	6	(2)	17	1	-65%
Brazil	1,469	(1,065)	1,920	(634)	-23%
Chile	148	(58)	102	98	45%
Colombia	528	(126)	1,560	(200)	-66%
Costa Rica	6	(4)	2	-	200%
Ecuador	1,233	(189)	1,059	265	16%
Guatemala	1	(1)	41	15	-98%
Mexico	6,534	(2,752)	10,132	(3,262)	-36%
Panama	382	4	420	84	-9%
Peru	1,421	(979)	2,517	(1,187)	-44%
Uruguay	70	62	80	74	-13%
Venezuela	18	8	52	(24)	-65%
Total Latin America	11,891	(5,107)	17,936	(4,770)	-34%
Other Countries					
Australia	7,989	(37)	8,413	5	-5%
New Zealand	1,186	10	881	13	35%
Total Other Countries	9,183	(25)	9,295	17	-1%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	4Q 2013		3Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	12,296	(830)	10,802	(1,784)	14%
China, Mainland	94,251	7,231	131,902	38,172	-29%
China, Taiwan	6,454	2,810	9,402	7,360	-31%
India	-	-	2	2	-100%
Indonesia	10,257	17	11,511	(9)	-11%
Israel	1,043	39	1,396	210	-25%
Japan	58,841	(6,191)	75,086	(4,042)	-22%
Korea, South	23,370	28	19,481	(1,207)	20%
Lebanon	-	-	-	-	-
Malaysia	1,809	(63)	2,003	51	-10%
Pakistan	4	(4)	10	10	-60%
Philippines	80	20	26	-	208%
Singapore	4,678	(290)	6,229	(221)	-25%
Syria	-	-	-	-	-
Thailand	712	(118)	126	2	465%
Total Asia	243,593	1,543	300,840	38,208	-19%
Africa					
Egypt	44	(6)	49	(5)	-10%
Liberia	27	(21)	1	1	2600%
Morocco	8	8	42	42	-81%
South Africa	1,210	76	215	11	463%
Total Africa	1,485	(29)	423	15	251%
Caribbean					
Anguilla	177	(129)	281	35	-37%
Bahamas	2,399	(143)	1,715	(107)	40%
Barbados	140	80	287	(5)	-51%
Bermuda	8,734	(396)	9,789	165	-11%
Cayman Islands	124,401	(8,357)	105,492	3,120	18%
Cuba	-	-	-	-	-
Jamaica	15	(11)	24	10	-38%
Netherlands Antilles	153	63	205	39	-25%
Trinidad and Tobago	934	8	1,275	37	-27%
Virgin Islands, British	1,103	(77)	828	(80)	33%
Total Caribbean	139,415	(9,031)	120,681	2,887	16%
TOTAL COUNTRIES	431,419	2,099	675,140	54,104	-36%
International & Regional Organizations					
International Organizations	1,460	(156)	3,175	(147)	-54%
Total Regional Organizations	176	(28)	312	(234)	-44%
Total International & Regional Organizations	1,636	(184)	3,487	(381)	-53%
GRAND TOTAL	623,220	(13,372)	678,627	53,723	-8%
of which:					
ABS Agency Securities	452,759	(2,329)	520,062	47,178	-13%
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	452,759	(2,329)	520,062	47,178	-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	(26,219)	N/A	(37,213)	N/A
Total Adjustments	N/A	(26,219)	N/A	(37,213)	N/A
ADJUSTED GRAND TOTAL	623,220	(39,591)	678,627	16,510	-8%

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 2013		3Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	159	5	230	-	-31%
Belgium	4,950	(4,222)	2,781	(2,239)	78%
Bulgaria	1	1	-	-	
Channel Islands & Isle of Man	1,357	(25)	1,077	(115)	26%
Cyprus	13	7	29	(11)	-55%
Czech Republic	1	1	2	2	-50%
Denmark	1,318	88	1,239	155	6%
Finland	279	(37)	161	(9)	73%
France	19,479	(5,105)	12,783	(1,443)	52%
Germany	4,903	649	5,971	(515)	-18%
Greece	4	-	5	1	-20%
Hungary	46	46	-	-	
Ireland	15,393	(2,419)	12,444	(236)	24%
Italy	1,566	(958)	1,669	(1,111)	-6%
Kazakhstan	6	(2)	14	(8)	-57%
Luxembourg	27,765	469	21,945	(2,853)	27%
Monaco	126	14	112	28	13%
Netherlands	4,492	(222)	3,597	441	25%
Norway	2,771	637	2,428	1,548	14%
Poland	100	100	5	(5)	1900%
Portugal	34	(12)	29	(1)	17%
Romania	-	-	-	-	
Russia	3	1	6	6	-50%
Serbia and Montenegro	6	6	-	-	
Spain	483	(13)	413	5	17%
Sweden	397	143	334	(202)	19%
Switzerland	10,869	(1,387)	12,234	(3,280)	-11%
Turkey	4	2	50	50	-92%
Ukraine	45	(33)	-	-	
United Kingdom	151,482	(662)	155,539	9,647	-3%
Total: Euro Area	79,616	(11,884)	62,106	(7,990)	28%
Total: Europe	248,345	(12,817)	235,504	16	5%
North America					
Canada	27,284	(292)	26,628	4	2%
Latin America					
Argentina	370	42	507	151	-27%
Brazil	851	217	759	(123)	12%
Chile	610	(170)	636	(170)	-4%
Colombia	694	(500)	687	(425)	1%
Costa Rica	85	(27)	72	28	18%
Ecuador	44	(12)	119	(13)	-63%
Guatemala	9	3	48	16	-81%
Mexico	2,130	(562)	2,339	(863)	-9%
Panama	996	(2)	1,313	159	-24%
Peru	193	(57)	364	(188)	-47%
Uruguay	569	29	707	269	-20%
Venezuela	406	6	481	71	-16%
Total Latin America	7,208	(1,080)	8,209	(1,055)	-12%
Other Countries					
Australia	2,750	382	4,939	155	-44%
New Zealand	86	34	60	14	43%
Total Other Countries	2,910	430	5,036	174	-42%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS					
USD Millions	4Q 2013		3Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	2,786	432	2,327	681	20%
China, Mainland	3,606	1,526	3,983	2,233	-9%
China, Taiwan	2,110	570	2,533	1,025	-17%
India	70	6	130	(24)	-46%
Indonesia	51	33	71	65	-28%
Israel	566	64	598	78	-5%
Japan	10,780	2,054	11,708	934	-8%
Korea, South	3,697	1,977	3,700	1,002	0%
Lebanon	28	-	42	(4)	-33%
Malaysia	290	100	290	158	0%
Pakistan	16	(16)	25	17	-36%
Philippines	164	(154)	43	(25)	281%
Singapore	3,819	1,371	4,543	999	-16%
Syria	-	-	3	1	-100%
Thailand	8	2	82	(64)	-90%
Total Asia	31,868	6,164	33,117	6,611	-4%
Africa					
Egypt	2	2	6	2	-67%
Liberia	150	(16)	192	(26)	-22%
Morocco	3	3	7	7	-57%
South Africa	31	(23)	65	(61)	-52%
Total Africa	303	(33)	353	(67)	-14%
Caribbean					
Anguilla	76	34	62	34	23%
Bahamas	2,235	(11)	3,038	94	-26%
Barbados	578	150	921	313	-37%
Bermuda	16,924	1,398	13,279	233	27%
Cayman Islands	108,902	1,906	91,116	2,768	20%
Cuba	-	-	-	-	-
Jamaica	38	18	27	15	41%
Netherlands Antilles	417	(183)	294	(116)	42%
Trinidad and Tobago	366	58	274	(16)	34%
Virgin Islands, British	7,888	698	7,841	77	1%
Total Caribbean	137,785	3,931	117,209	3,535	18%
TOTAL COUNTRIES	318,502	3,762	426,056	9,218	-25%
International & Regional Organizations					
International Organizations	479	339	1,056	146	-55%
Total Regional Organizations	128	2	237	(31)	-46%
Total International & Regional Organizations	607	341	1,293	115	-53%
GRAND TOTAL	456,310	(3,356)	427,349	9,333	7%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	29,484	2,958	26,374	4,924	12%
Total ABS Securities	29,484	2,958	26,374	4,924	12%
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	(6,956)	N/A	(8,180)	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	(6,956)	N/A	(8,180)	N/A
ADJUSTED GRAND TOTAL	456,310	(10,312)	427,349	1,153	7%

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 2013		3Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	1,246	30	1,785	(191)	-30%
Belgium	5,640	(60)	5,343	563	6%
Bulgaria	9	(3)	12	(4)	-25%
Channel Islands & Isle of Man	24,669	(293)	22,398	(734)	10%
Cyprus	514	66	282	(42)	82%
Czech Republic	455	(25)	416	(2)	9%
Denmark	15,028	(526)	13,226	176	14%
Finland	1,571	(419)	975	189	61%
France	221,175	129	177,875	4,655	24%
Germany	51,638	(7,488)	64,785	3,031	-20%
Greece	640	(6)	596	(94)	7%
Hungary	147	3	193	(7)	-24%
Ireland	36,141	561	31,391	95	15%
Italy	13,686	(308)	12,909	(29)	6%
Kazakhstan	58	(24)	70	(14)	-17%
Luxembourg	30,897	1,755	30,637	969	1%
Monaco	3,113	175	3,167	(89)	-2%
Netherlands	19,144	(184)	28,509	2,443	-33%
Norway	14,446	(8,344)	7,632	194	89%
Poland	492	(46)	547	21	-10%
Portugal	2,267	(37)	1,555	25	46%
Romania	34	(6)	17	(5)	100%
Russia	272	(22)	300	8	-9%
Serbia and Montenegro	16	(2)	36	-	-56%
Spain	6,016	150	6,124	(242)	-2%
Sweden	14,383	325	11,759	(93)	22%
Switzerland	68,016	1,114	59,653	(1,053)	14%
Turkey	619	51	552	(62)	12%
Ukraine	57	25	6	(2)	850%
United Kingdom	791,962	(2,020)	809,637	1,183	-2%
Total: Euro Area	393,031	(5,847)	364,882	11,380	8%
Total: Europe	1,327,495	(15,461)	1,294,971	10,855	3%
North America					
Canada	216,213	1,469	183,718	(1,812)	18%
Latin America					
Argentina	3,158	(24)	3,119	(113)	1%
Brazil	5,317	141	6,712	108	-21%
Chile	14,841	1,553	11,924	1,368	24%
Colombia	3,424	242	3,368	(22)	2%
Costa Rica	1,413	9	895	(11)	58%
Ecuador	470	(6)	388	(28)	21%
Guatemala	230	-	285	(9)	-19%
Mexico	20,685	(23)	19,369	627	7%
Panama	4,429	113	4,095	(71)	8%
Peru	6,241	409	6,217	297	0%
Uruguay	1,676	(6)	1,449	5	16%
Venezuela	2,294	(2)	2,404	8	-5%
Total Latin America	64,744	2,412	60,734	2,172	7%
Other Countries					
Australia	22,708	2,326	21,540	(1,334)	5%
New Zealand	1,373	139	1,252	20	10%
Total Other Countries	24,432	2,362	23,338	(1,222)	5%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS					
USD Millions	4Q 2013		3Q 2013		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	46,592	(1,614)	44,166	(1,696)	5%
China, Mainland	13,770	444	12,255	13	12%
China, Taiwan	14,687	(31)	13,345	(217)	10%
India	1,580	(256)	760	(302)	108%
Indonesia	275	85	181	(3)	52%
Israel	9,406	(392)	7,585	181	24%
Japan	40,748	(3,762)	41,576	(1,672)	-2%
Korea, South	6,775	861	6,331	413	7%
Lebanon	1,004	(140)	1,173	(219)	-14%
Malaysia	1,426	454	2,447	449	-42%
Pakistan	49	(3)	52	(4)	-6%
Philippines	650	-	477	7	36%
Singapore	36,005	(3,425)	33,874	(1,342)	6%
Syria	259	(55)	576	(18)	-55%
Thailand	534	(18)	767	(189)	-30%
Total Asia	193,482	(11,602)	180,102	(4,300)	7%
Africa					
Egypt	241	1	194	(12)	24%
Liberia	165	(31)	101	(17)	63%
Morocco	7	(1)	7	1	0%
South Africa	1,461	701	994	(22)	47%
Total Africa	3,061	931	2,510	(340)	22%
Caribbean					
Anguilla	330,487	(719)	319,049	(1,755)	4%
Bahamas	49,962	244	46,523	(57)	7%
Barbados	292	(14)	456	(54)	-36%
Bermuda	245,917	(2,131)	224,074	(1,648)	10%
Cayman Islands	1,392,834	9,538	1,058,562	(12,518)	32%
Cuba	3,650	(682)	48	(12)	7504%
Jamaica	49	7	48	(4)	2%
Netherlands Antilles	8,792	262	5,506	104	60%
Trinidad and Tobago	433	23	1,128	(18)	-62%
Virgin Islands, British	151,631	(443)	145,229	(2,019)	4%
Total Caribbean	2,188,695	6,027	1,805,800	(18,060)	21%
TOTAL COUNTRIES	2,720,483	(97)	3,551,173	(12,707)	-23%
International & Regional Organizations					
International Organizations	601	107	323	(179)	86%
Total Regional Organizations	11	(5)	9	(3)	22%
Total International & Regional Organizations	612	102	332	(182)	84%
GRAND TOTAL	4,018,734	(13,760)	3,551,505	(12,889)	13%
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	5,239	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	5,239	N/A	-	N/A
ADJUSTED GRAND TOTAL	4,018,734	(8,521)	3,551,505	(12,889)	13%

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 19, 2014 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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