



FOREIGN ACTIVITY REPORT

Third Quarter 2014

RESEARCH REPORT

TABLE OF CONTENTS

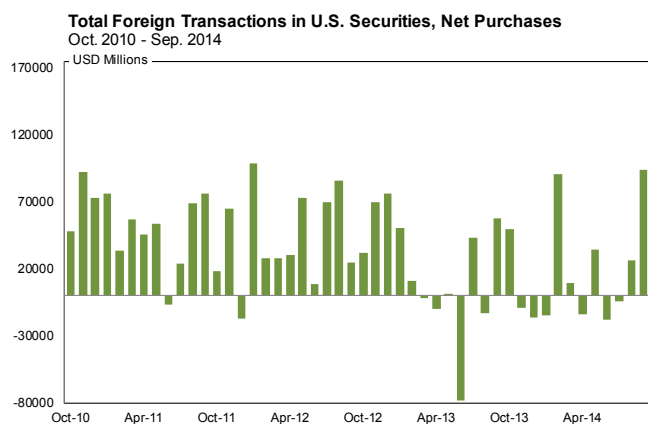
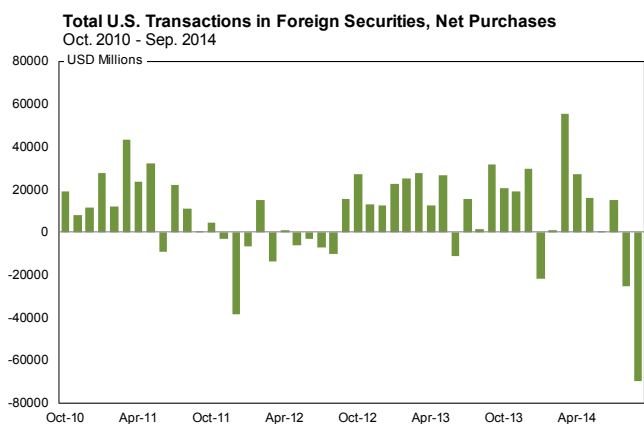
Table of Contents	i
All Securities Transactions	2
Highlights.....	2
U.S. Transactions in Foreign Securities	2
Foreign Transactions in U.S. Securities	2
Largest Net Transactions of Foreign Securities by U.S. investors 3Q'14	3
Largest Net Transactions of U.S. Securities by Foreign Investors, 3Q'14.....	3
U.S. Transactions in Foreign Securities.....	4
Gross Transactions & Net Sales of Foreign Securities by U.S. Investors.....	4
Gross Transactions & Net Sales of Foreign Bonds by U.S. Investors	6
Gross Transactions & Net Sales of Foreign Stocks by U.S. Investors.....	8
Foreign Transactions in U.S. Securities.....	10
Gross Transactions & Net Purchases of U.S. Securities by Foreign Investors.....	10
Gross Transactions & Net Purchases of U.S. Treasury Notes and Bonds by Foreign Investors	12
Gross Transactions & Net Purchases of U.S. Agency Notes and Bonds by Foreign Investors	14
Gross Transactions & Net Purchases of U.S. Corporate Bonds by Foreign Investors.....	16
Gross Transactions & Net Purchases of U.S. Corporate Stocks by Foreign Investors.....	18
Notes.....	20

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ALL SECURITIES TRANSACTIONS

HIGHLIGHTS



U.S. TRANSACTIONS IN FOREIGN SECURITIES

U.S. TRANSACTIONS IN FOREIGN SECURITIES					
USD Millions	3Q 2014		2Q 2014		Change Gross
	Gross	Net	Gross	Net	
Foreign Bonds	2,243,405	(42,069)	2,589,351	12,281	-13%
Foreign Stocks	2,093,548	(38,806)	2,193,307	31,319	-5%
Total	4,336,953	(80,875)	4,782,658	43,600	-9%

Source: U.S. Treasury International Capital System

FOREIGN TRANSACTIONS IN U.S. SECURITIES

FOREIGN TRANSACTIONS IN U.S. SECURITIES					
USD Millions	3Q 2014		2Q 2014		Change Gross
	Gross	Net	Gross	Net	
U.S. Treasury Bonds & Notes	7,776,265	73,015	8,270,530	(9,324)	-6%
U.S. Agency Bonds & Notes	567,194	38,732	515,142	7,866	10%
U.S. Corporate Bonds	531,968	6,306	571,445	(19,889)	-7%
U.S. Corporate Stocks	3,875,991	(1,207)	4,427,623	23,581	-12%
Total	12,751,418	116,846	13,784,740	2,234	-7%

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS 3Q'14

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
Belgium	21,870	United Kingdom	(56,032)
Brazil	11,134	Germany	(10,423)
Luxembourg	8,644	France	(10,375)
Switzerland	5,324	Cayman Islands	(7,859)
India	4,118	Japan	(7,572)
Ireland	2,650	Korea, South	(6,478)
Colombia	2,138	Australia	(6,468)
Italy	1,344	Canada	(5,709)
Indonesia	1,166	Malaysia	(3,772)
Virgin Islands, British	1,071	Sweden	(3,534)

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS, 3Q'14

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
United Kingdom	54,563	Ireland	(14,053)
China, Mainland	33,166	Luxembourg	(11,642)
France	26,509	Netherlands Antilles	(9,203)
Bermuda	13,440	Japan	(6,412)
Mexico	12,863	Chile	(3,983)
China, Hong Kong	11,038	Belgium	(3,362)
Virgin Islands, British	6,777	Germany	(2,812)
Brazil	5,866	Kazakhstan	(2,727)
China, Taiwan	4,510	Sweden	(2,574)
Singapore	3,562	Italy	(2,371)

Source: U.S. Treasury International Capital System

U.S. TRANSACTIONS IN FOREIGN SECURITIES

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	3Q 2014		2Q 2014		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	2,024	(654)	2,033	(497)	0%
Belgium	29,034	21,870	38,444	34,082	-24%
Bulgaria	96	54	6	6	1500%
Channel Islands & Isle of Man	12,466	(422)	13,820	(82)	-10%
Cyprus	827	(133)	1,076	202	-23%
Czech Republic	695	(161)	178	(22)	290%
Denmark	10,673	(2,763)	17,231	(5,781)	-38%
Finland	3,413	445	5,832	(574)	-41%
France	110,369	(10,375)	119,656	1,692	-8%
Germany	55,637	(10,423)	64,111	(7,625)	-13%
Greece	1,036	(34)	1,748	684	-41%
Hungary	1,849	(811)	1,672	94	11%
Ireland	92,072	2,650	83,544	5,248	10%
Italy	35,956	1,344	46,103	3,683	-22%
Kazakhstan	248	(30)	336	152	-26%
Luxembourg	66,574	8,644	85,125	15,339	-22%
Monaco	463	(115)	542	(78)	-15%
Netherlands	32,903	(1,003)	41,588	(16,532)	-21%
Norway	15,990	(68)	19,208	2,156	-17%
Poland	3,320	(1,190)	6,525	(1,469)	-49%
Portugal	3,776	758	2,857	(409)	32%
Romania	220	(38)	129	(59)	71%
Russia	2,807	347	2,359	349	19%
Serbia and Montenegro	175	75	353	(237)	-50%
Spain	39,644	(3,120)	40,339	(2,531)	-2%
Sweden	14,082	(3,534)	34,126	(7,544)	-59%
Switzerland	37,918	5,324	39,414	3,720	-4%
Turkey	1,864	(596)	1,976	(148)	-6%
Ukraine	567	(283)	3,333	275	-83%
United Kingdom	1,320,596	(56,032)	1,441,095	43,429	-8%
Total: Euro Area	474,145	10,027	533,664	32,682	-11%
Total: Europe	1,900,176	(50,332)	2,121,615	67,349	-10%
North America					
Canada	417,887	(5,709)	369,481	(9,451)	13%
Latin America					
Argentina	5,187	321	5,717	(129)	-9%
Brazil	83,102	11,134	68,293	14,285	22%
Chile	13,424	926	12,935	987	4%
Colombia	9,210	2,138	7,529	2,225	22%
Costa Rica	313	(65)	410	(10)	-24%
Ecuador	141	(13)	2,325	2,073	-94%
Guatemala	356	50	679	461	-48%
Mexico	44,238	(2,212)	56,315	5,987	-21%
Panama	7,381	(125)	9,627	475	-23%
Peru	4,647	823	4,337	219	7%
Uruguay	9,499	(459)	9,916	(638)	-4%
Venezuela	3,144	698	2,172	266	45%
Total Latin America	182,532	14,216	181,052	26,104	1%
Other Countries					
Australia	53,166	(6,468)	49,349	(8,321)	8%
New Zealand	1,681	(327)	1,513	207	11%
Total Other Countries	55,564	(6,424)	51,516	(7,950)	8%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN SECURITIES BY U.S. INVESTORS					
USD Millions	3Q 2014		2Q 2014		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	189,965	(1,265)	192,854	6,062	-1%
China, Mainland	49,846	(3,324)	51,465	137	-3%
China, Taiwan	16,465	517	13,614	846	21%
India	15,454	4,118	13,945	(565)	11%
Indonesia	4,672	1,166	6,892	(1,790)	-32%
Israel	5,202	(1,082)	6,882	1,958	-24%
Japan	122,332	(7,572)	130,977	(1,847)	-7%
Korea, South	34,266	(6,478)	32,290	(7,354)	6%
Lebanon	155	(19)	169	(15)	-8%
Malaysia	11,754	(3,772)	9,345	(431)	26%
Pakistan	117	(3)	267	51	-56%
Philippines	2,618	688	1,911	55	37%
Singapore	41,966	274	37,749	1,855	11%
Syria	-	-	-	-	#DIV/0!
Thailand	4,669	35	5,531	501	-16%
Total Asia	512,575	(16,393)	522,318	(368)	-2%
Africa					
Egypt	70	(8)	113	(35)	-38%
Liberia	55	(15)	64	14	-14%
Morocco	42	36	92	90	-54%
South Africa	3,733	981	5,064	(1,226)	-26%
Total Africa	7,197	1,411	8,192	(1,228)	-12%
Caribbean					
Anguilla	63,449	29	81,293	851	-22%
Bahamas	21,137	(2,269)	24,451	(1,503)	-14%
Barbados	3,490	(268)	5,118	(476)	-32%
Bermuda	66,377	(3,351)	71,250	(774)	-7%
Cayman Islands	1,008,947	(7,859)	1,218,033	(5,989)	-17%
Cuba	-	-	-	-	-
Jamaica	1,054	750	105	(11)	904%
Netherlands Antilles	4,256	120	4,425	(113)	-4%
Trinidad and Tobago	511	(127)	466	38	10%
Virgin Islands, British	75,265	1,071	83,880	(1,028)	-10%
Total Caribbean	1,245,969	(11,725)	1,490,150	(9,062)	-16%
TOTAL COUNTRIES	4,321,900	(74,956)	4,744,324	65,394	-9%
International & Regional Organizations					
International Organizations	6,177	2,593	11,629	4,605	-47%
Total Regional Organizations	8,876	(8,512)	26,705	(26,399)	-67%
Total International & Regional Organizations	15,053	(5,919)	38,334	(21,794)	-61%
GRAND TOTAL	4,336,953	(80,875)	4,782,658	43,600	-9%
of which: Foreign ABS	31,418	9,860	32,595	7,285	-4%
Adjustments: Stock Swaps	N/A	(21,812)	N/A	-	N/A
ADJUSTED GRAND TOTAL	4,336,953	(102,687)	4,782,658	43,600	-9%

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

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN BONDS BY U.S. INVESTORS					
USD Millions	3Q 2014		2Q 2014		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	1,325	(557)	1,536	(430)	-14%
Belgium	27,095	21,987	36,223	34,113	-25%
Bulgaria	96	54	5	5	1820%
Channel Islands & Isle of Man	1,043	(371)	2,028	(196)	-49%
Cyprus	521	(231)	498	(94)	5%
Czech Republic	489	(91)	60	(24)	715%
Denmark	6,578	(2,992)	13,398	(5,800)	-51%
Finland	2,755	341	4,820	(302)	-43%
France	80,308	(12,588)	88,092	802	-9%
Germany	36,484	(10,288)	43,136	(8,336)	-15%
Greece	319	(229)	504	(94)	-37%
Hungary	1,696	(832)	1,563	91	9%
Ireland	38,166	6,772	34,591	6,275	10%
Italy	30,323	187	40,618	3,220	-25%
Kazakhstan	240	(30)	327	153	-27%
Luxembourg	33,942	9,252	47,479	14,813	-29%
Monaco	86	(46)	211	(7)	-59%
Netherlands	13,308	(4,290)	24,434	(13,732)	-46%
Norway	10,254	(328)	13,605	2,073	-25%
Poland	3,007	(1,223)	6,212	(1,486)	-52%
Portugal	2,085	1,087	606	(170)	244%
Romania	207	(39)	123	(59)	68%
Russia	2,494	384	1,768	328	41%
Serbia and Montenegro	175	75	352	(238)	-50%
Spain	34,930	(3,200)	34,674	(2,532)	1%
Sweden	7,872	(3,428)	27,150	(7,240)	-71%
Switzerland	16,477	4,645	15,257	4,033	8%
Turkey	1,103	(575)	1,142	(266)	-3%
Ukraine	563	(279)	2,401	301	-77%
United Kingdom	659,503	(15,279)	723,262	31,282	-9%
Total: Euro Area	301,962	8,294	358,140	33,430	-16%
Total: Europe	1,014,392	(12,292)	1,167,985	56,279	-13%
North America					
Canada	210,238	(7,320)	226,692	(10,446)	-7%
Latin America					
Argentina	2,651	553	3,486	(16)	-24%
Brazil	61,103	11,605	46,380	13,196	32%
Chile	10,251	1,211	7,855	887	31%
Colombia	6,403	1,061	5,543	2,099	16%
Costa Rica	186	(60)	159	(1)	17%
Ecuador	75	1	2,240	2,092	-97%
Guatemala	326	52	648	462	-50%
Mexico	26,124	(2,494)	34,485	6,039	-24%
Panama	4,232	52	5,856	464	-28%
Peru	3,972	630	3,534	(66)	12%
Uruguay	7,509	(57)	8,067	(321)	-7%
Venezuela	2,084	856	1,397	367	49%
Total Latin America	126,556	14,460	120,241	25,173	5%
Other Countries					
Australia	28,447	(8,499)	24,641	(10,963)	15%
New Zealand	635	(273)	598	4	6%
Total Other Countries	29,102	(8,764)	25,270	(10,946)	15%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN BONDS BY U.S. INVESTORS					
USD Millions	3Q 2014		2Q 2014		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	19,745	(5,169)	16,976	(2,640)	16%
China, Mainland	44,074	(3,132)	44,934	(1,032)	-2%
China, Taiwan	2,672	344	2,189	(561)	22%
India	2,504	2,378	496	(14)	405%
Indonesia	2,004	742	4,450	(2,226)	-55%
Israel	2,136	(472)	4,012	2,170	-47%
Japan	35,377	(5,991)	39,862	(2,934)	-11%
Korea, South	15,619	(6,005)	14,426	(8,222)	8%
Lebanon	10	(10)	3	1	233%
Malaysia	7,715	(4,419)	5,485	(633)	41%
Pakistan	39	(21)	153	75	-75%
Philippines	1,658	714	1,089	65	52%
Singapore	8,075	(1,227)	6,905	(419)	17%
Syria	-	-	-	-	#DIV/0!
Thailand	2,079	(145)	2,386	(128)	-13%
Total Asia	150,884	(22,542)	154,488	(15,478)	-2%
Africa					
Egypt	13	(3)	42	(14)	-69%
Liberia	23	(13)	2	-	1050%
Morocco	40	38	91	91	
South Africa	2,225	877	2,993	(1,203)	-26%
Total Africa	4,433	1,255	4,507	(1,475)	-2%
Caribbean					
Anguilla	76	18	726	80	-90%
Bahamas	5,156	(274)	10,540	(496)	-51%
Barbados	759	(323)	2,111	(599)	-64%
Bermuda	11,119	(2,069)	19,337	47	-42%
Cayman Islands	635,112	(34)	769,107	(7,657)	-17%
Cuba	-	-	-	-	
Jamaica	1,052	752	101	(9)	942%
Netherlands Antilles	126	18	385	(41)	-67%
Trinidad and Tobago	257	(129)	330	56	-22%
Virgin Islands, British	38,280	992	48,619	(313)	-21%
Total Caribbean	693,082	(838)	852,108	(8,948)	-19%
TOTAL COUNTRIES	2,228,687	(36,041)	2,551,291	34,159	-13%
International & Regional Organizations					
International Organizations	5,857	2,497	11,362	4,518	-48%
Total Regional Organizations	8,861	(8,525)	26,698	(26,396)	-67%
Total International & Regional Organizations	14,718	(6,028)	38,060	(21,878)	-61%
GRAND TOTAL	2,243,405	(42,069)	2,589,351	12,281	-13%
of which: Foreign ABS	31,418	9,860	32,595	7,285	-4%
Adjustments: Stock Swaps	N/A	N/A	N/A	N/A	N/A
ADJUSTED GRAND TOTAL	2,243,405	(42,069)	2,589,351	12,281	-13%

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	3Q 2014		2Q 2014		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	699	(97)	497	(67)	41%
Belgium	1,939	(117)	2,221	(31)	-13%
Bulgaria	-	-	1	1	-100%
Channel Islands & Isle of Man	11,423	(51)	11,792	114	-3%
Cyprus	306	98	578	296	-47%
Czech Republic	206	(70)	118	2	75%
Denmark	4,095	229	3,833	19	7%
Finland	658	104	1,012	(272)	-35%
France	30,061	2,213	31,564	890	-5%
Germany	19,153	(135)	20,975	711	-9%
Greece	717	195	1,244	778	-42%
Hungary	153	21	109	3	40%
Ireland	53,906	(4,122)	48,953	(1,027)	10%
Italy	5,633	1,157	5,485	463	3%
Kazakhstan	8	-	9	(1)	-11%
Luxembourg	32,632	(608)	37,646	526	-13%
Monaco	377	(69)	331	(71)	14%
Netherlands	19,595	3,287	17,154	(2,800)	14%
Norway	5,736	260	5,603	83	2%
Poland	313	33	313	17	0%
Portugal	1,691	(329)	2,251	(239)	-25%
Romania	13	1	6	-	117%
Russia	313	(37)	591	21	-47%
Serbia and Montenegro	-	-	1	1	36%
Spain	4,714	80	5,665	1	-17%
Sweden	6,210	(106)	6,976	(304)	-11%
Switzerland	21,441	679	24,157	(313)	-11%
Turkey	761	(21)	834	118	-9%
Ukraine	4	(4)	932	(26)	-100%
United Kingdom	661,093	(40,753)	717,833	12,147	-8%
Total: Euro Area	172,183	1,733	175,524	(748)	-2%
Total: Europe	885,784	(38,040)	953,630	11,070	-7%
North America					
Canada	207,649	1,611	142,789	995	45%
Latin America					
Argentina	2,536	(232)	2,231	(113)	14%
Brazil	21,999	(471)	21,913	1,089	0%
Chile	3,173	(285)	5,080	100	-38%
Colombia	2,807	1,077	1,986	126	41%
Costa Rica	127	(5)	251	(9)	-49%
Ecuador	66	(14)	85	(19)	-22%
Guatemala	30	(2)	31	(1)	-3%
Mexico	18,114	282	21,830	(52)	-17%
Panama	3,149	(177)	3,771	11	-16%
Peru	675	193	803	285	-16%
Uruguay	1,990	(402)	1,849	(317)	8%
Venezuela	1,060	(158)	775	(101)	37%
Total Latin America	55,976	(244)	60,811	931	-8%
Other Countries					
Australia	24,719	2,031	24,708	2,642	0%
New Zealand	1,046	(54)	915	203	14%
Total Other Countries	26,462	2,340	26,246	2,996	1%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN STOCKS BY U.S. INVESTORS					
USD Millions	3Q 2014		2Q 2014		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	170,220	3,904	175,878	8,702	-3%
China, Mainland	5,772	(192)	6,531	1,169	-12%
China, Taiwan	13,793	173	11,425	1,407	21%
India	12,950	1,740	13,449	(551)	-4%
Indonesia	2,668	424	2,442	436	9%
Israel	3,066	(610)	2,870	(212)	7%
Japan	86,955	(1,581)	91,115	1,087	-5%
Korea, South	18,647	(473)	17,864	868	4%
Lebanon	145	(9)	166	(16)	-13%
Malaysia	4,039	647	3,860	202	5%
Pakistan	78	18	114	(24)	-32%
Philippines	960	(26)	822	(10)	17%
Singapore	33,891	1,501	30,844	2,274	10%
Syria	-	-	-	-	36%
Thailand	2,590	180	3,145	629	-18%
Total Asia	361,691	6,149	367,830	15,110	-2%
Africa					
Egypt	57	(5)	71	(21)	-20%
Liberia	32	(2)	62	14	-48%
Morocco	2	(2)	1	(1)	100%
South Africa	1,508	104	2,071	(23)	-27%
Total Africa	2,764	156	3,685	247	-25%
Caribbean					
Anguilla	63,373	11	80,567	771	-21%
Bahamas	15,981	(1,995)	13,911	(1,007)	15%
Barbados	2,731	55	3,007	123	-9%
Bermuda	55,258	(1,282)	51,913	(821)	6%
Cayman Islands	373,835	(7,825)	448,926	1,668	-17%
Cuba	-	-	-	-	-
Jamaica	2	(2)	4	(2)	-50%
Netherlands Antilles	4,130	102	4,040	(72)	2%
Trinidad and Tobago	254	2	136	(18)	87%
Virgin Islands, British	36,985	79	35,261	(715)	5%
Total Caribbean	552,887	(10,887)	638,042	(114)	-13%
TOTAL COUNTRIES	2,093,213	(38,915)	2,193,033	31,235	-5%
International & Regional Organizations					
International Organizations	320	96	267	87	20%
Total Regional Organizations	15	13	7	(3)	
Total International & Regional Organizations	335	109	274	84	22%
GRAND TOTAL	2,093,548	(38,806)	2,193,307	31,319	-5%
of which: Foreign ABS	N/A	N/A	N/A	N/A	N/A
Adjustments: Stock Swaps	N/A	(21,812)	N/A	-	N/A
ADJUSTED GRAND TOTAL	2,093,548	(60,618)	2,193,307	31,319	-5%

FOREIGN TRANSACTIONS IN U.S. 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	3Q 2014		2Q 2014		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	6,903	263	5,337	(395)	29%
Belgium	12,048	(3,362)	15,518	(7,376)	-22%
Bulgaria	22	-	166	28	-87%
Channel Islands & Isle of Man	34,667	407	36,599	745	-5%
Cyprus	780	(108)	451	67	73%
Czech Republic	88,674	76	100,912	(2)	-12%
Denmark	15,350	320	16,320	2,096	-6%
Finland	3,967	(579)	4,420	(432)	-10%
France	1,500,955	26,509	1,882,545	(149)	-20%
Germany	126,818	(2,812)	103,154	2,776	23%
Greece	998	68	863	(135)	16%
Hungary	368	16	617	(281)	-40%
Ireland	114,565	(14,053)	129,457	(7,311)	-12%
Italy	36,207	(2,371)	25,194	(1,256)	44%
Kazakhstan	3,735	(2,727)	1,055	463	254%
Luxembourg	108,638	(11,642)	126,116	(7,378)	-14%
Monaco	2,821	513	3,397	355	-17%
Netherlands	56,097	(185)	50,623	(5,055)	11%
Norway	41,811	1,579	42,986	(1,880)	-3%
Poland	13,646	1,250	13,114	420	4%
Portugal	1,134	(132)	1,847	63	-39%
Romania	1,771	(1,155)	1,545	(1,267)	15%
Russia	15,392	(1,676)	11,710	(964)	31%
Serbia and Montenegro	143	(139)	166	(6)	-14%
Spain	13,753	159	18,748	(1,098)	-27%
Sweden	21,138	(2,574)	24,816	2,374	-15%
Switzerland	94,152	336	86,999	(1,339)	8%
Turkey	6,701	(1,315)	7,099	(991)	-6%
Ukraine	23	3	450	(360)	-95%
United Kingdom	3,872,537	54,563	4,060,068	(83,438)	-5%
Total: Euro Area	1,988,095	(8,329)	2,368,595	(27,547)	-16%
Total: Europe	6,202,845	40,953	6,778,038	(111,196)	-8%
North America					
Canada	608,943	(179)	623,439	15,899	-2%
Latin America					
Argentina	3,307	111	3,301	57	0%
Brazil	122,964	5,866	126,481	11,281	-3%
Chile	26,111	(3,983)	24,979	(761)	5%
Colombia	20,066	34	22,215	(1,187)	-10%
Costa Rica	2,031	633	2,155	215	-6%
Ecuador	1,296	16	1,457	89	-11%
Guatemala	934	(66)	897	159	4%
Mexico	66,293	12,863	54,666	12,956	21%
Panama	10,374	322	14,981	1,187	-31%
Peru	10,917	(83)	12,788	(542)	-15%
Uruguay	7,232	678	7,061	(617)	2%
Venezuela	3,749	(223)	3,456	(436)	8%
Total Latin America	277,137	16,149	275,664	22,380	1%
Other Countries					
Australia	49,700	1,596	49,522	2,750	0%
New Zealand	5,402	20	4,007	(477)	35%
Total Other Countries	55,521	1,637	54,278	2,192	2%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. SECURITIES BY FOREIGN INVESTORS					
USD Millions	3Q 2014		2Q 2014		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	132,732	11,038	132,605	8,549	0%
China, Mainland	261,176	33,166	225,514	76,888	16%
China, Taiwan	39,438	4,510	33,223	2,863	19%
India	8,437	(1,969)	7,488	(1,664)	13%
Indonesia	19,647	433	22,873	1,845	-14%
Israel	172,246	(80)	238,265	(1,835)	-28%
Japan	294,034	(6,412)	312,939	(5,775)	-6%
Korea, South	45,431	1,215	43,287	2,057	5%
Lebanon	660	(34)	961	(27)	-31%
Malaysia	5,203	29	5,984	(824)	-13%
Pakistan	99	(17)	102	4	-3%
Philippines	14,210	268	11,257	(105)	26%
Singapore	74,092	3,562	96,765	(2,115)	-23%
Syria	-	-	-	-	#DIV/0!
Thailand	6,734	(1,628)	7,052	(126)	-5%
Total Asia	1,163,887	49,017	1,217,812	86,982	-4%
Africa					
Egypt	349	(31)	206	(4)	69%
Liberia	359	(23)	456	(34)	-21%
Morocco	130	(72)	198	(34)	-34%
South Africa	8,171	(2,353)	7,228	(2,088)	13%
Total Africa	16,387	(2,563)	17,998	(1,836)	-9%
Caribbean					
Anguilla	249,476	(338)	348,069	41	-28%
Bahamas	99,837	469	117,152	2,096	-15%
Barbados	2,861	1,685	2,005	(937)	43%
Bermuda	321,176	13,440	313,515	985	2%
Cayman Islands	3,484,208	2,372	3,766,155	(9,333)	-7%
Cuba	-	-	-	-	-
Jamaica	242	18	153	9	58%
Netherlands Antilles	21,617	(9,203)	10,856	(474)	99%
Trinidad and Tobago	4,628	582	4,075	13	14%
Virgin Islands, British	211,621	6,777	223,550	2,652	-5%
Total Caribbean	4,400,668	16,106	4,791,557	(4,899)	-8%
TOTAL COUNTRIES	12,725,388	121,120	13,758,786	9,522	-8%
International & Regional Organizations					
International Organizations	24,333	(3,651)	24,714	(6,930)	-2%
Total Regional Organizations	1,697	(623)	1,240	(358)	37%
Total International & Regional Organizations	26,030	(4,274)	25,954	(7,288)	0%
GRAND TOTAL	12,751,418	116,846	13,784,740	2,234	-7%
of which:					
ABS Agency Securities	428,981	33,701	397,050	17,096	8%
ABS Corporate Securities	48,400	(2,364)	40,387	4,205	20%
Total ABS Securities	477,381	31,337	437,437	21,301	9%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	38	N/A	36	N/A
Stock Swaps	N/A	-	N/A	-	N/A
ABS Repayments - US Corporate	N/A	(6,646)	N/A	(6,738)	N/A
ABS Repayments - US Agency	N/A	(28,681)	N/A	(25,985)	N/A
Total Adjustments	N/A	(35,289)	N/A	(32,687)	N/A
ADJUSTED GRAND TOTAL	12,751,418	81,557	13,784,740	(30,453)	-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	3Q 2014		2Q 2014		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	4,932	458	2,940	(258)	68%
Belgium	1,790	(1,210)	4,357	(3,785)	-59%
Bulgaria	4	(2)	4	-	0%
Channel Islands & Isle of Man	3,897	(71)	4,945	577	-21%
Cyprus	31	(5)	21	(11)	48%
Czech Republic	88,332	122	100,582	(2)	-12%
Denmark	2,480	72	4,212	1,106	-41%
Finland	2,399	(275)	2,221	(401)	8%
France	1,234,278	34,570	1,605,454	14,518	-23%
Germany	69,273	(3,893)	58,129	2,219	19%
Greece	293	71	240	(166)	22%
Hungary	-	-	33	27	
Ireland	42,445	(12,423)	49,711	(2,419)	-15%
Italy	3,639	(1,411)	5,900	(742)	-38%
Kazakhstan	3,670	(2,692)	960	528	282%
Luxembourg	36,142	(7,218)	32,915	(5,289)	10%
Monaco	307	223	583	423	-47%
Netherlands	6,291	(569)	13,506	(3,924)	-53%
Norway	26,348	(3,816)	23,161	(4,143)	14%
Poland	12,983	1,409	12,414	152	5%
Portugal	125	(9)	383	(115)	-67%
Romania	1,723	(1,147)	1,492	(1,260)	15%
Russia	14,936	(1,724)	11,368	(966)	31%
Serbia and Montenegro	140	(140)	120	(20)	17%
Spain	8,336	118	11,804	(994)	-29%
Sweden	7,629	(1,903)	8,679	1,191	-12%
Switzerland	28,635	5,251	18,642	1,778	54%
Turkey	6,386	(1,350)	6,747	(1,007)	-5%
Ukraine	20	4	443	(361)	-95%
United Kingdom	2,775,544	29,908	2,917,225	(101,905)	-5%
Total: Euro Area	1,410,343	8,127	1,788,583	(1,211)	-21%
Total: Europe	4,384,376	31,992	4,900,991	(105,113)	-11%
North America					
Canada	369,440	(5,170)	360,573	14,929	2%
Latin America					
Argentina	233	17	104	20	124%
Brazil	114,076	5,654	115,882	11,174	-2%
Chile	19,936	(4,064)	16,134	(478)	24%
Colombia	16,216	(26)	16,570	(954)	-2%
Costa Rica	1,566	678	1,549	205	1%
Ecuador	2	2	1	(1)	100%
Guatemala	622	(132)	462	(14)	35%
Mexico	37,006	13,854	30,932	12,548	20%
Panama	1,062	220	1,823	955	-42%
Peru	3,812	(1,602)	4,616	(572)	-17%
Uruguay	4,632	622	4,401	(561)	5%
Venezuela	572	(376)	844	(572)	-32%
Total Latin America	200,533	14,725	193,794	21,678	3%
Other Countries					
Australia	14,615	(657)	16,916	1,078	-14%
New Zealand	1,364	(256)	654	(576)	109%
Total Other Countries	16,102	(884)	17,672	500	-9%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	3Q 2014		2Q 2014		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	68,119	3,441	71,425	9,829	-5%
China, Mainland	153,044	24,666	141,933	74,981	8%
China, Taiwan	12,897	(4,341)	10,394	(1,824)	24%
India	7,591	(1,671)	6,621	(1,465)	15%
Indonesia	8,024	512	12,330	1,934	-35%
Israel	157,375	(507)	221,610	(1,742)	-29%
Japan	200,524	2,422	221,588	626	-10%
Korea, South	17,761	47	16,552	446	7%
Lebanon	-	-	-	-	#DIV/0!
Malaysia	835	83	757	97	10%
Pakistan	20	(20)	17	17	18%
Philippines	12,873	151	10,210	(80)	26%
Singapore	40,235	3,113	54,937	1,841	-27%
Syria	-	-	-	-	
Thailand	4,612	(1,862)	4,251	(269)	8%
Total Asia	728,536	32,992	803,305	90,081	-9%
Africa					
Egypt	102	(24)	25	3	308%
Liberia	114	(8)	136	(10)	-16%
Morocco	118	(78)	141	(67)	-16%
South Africa	6,496	(2,360)	5,359	(1,993)	21%
Total Africa	12,952	(2,682)	14,463	(1,793)	-10%
Caribbean					
Anguilla	19,380	508	10,309	(227)	88%
Bahamas	61,387	(415)	73,998	2,476	-17%
Barbados	1,783	1,249	211	(101)	745%
Bermuda	37,238	3,108	38,656	(778)	-4%
Cayman Islands	1,845,064	6,470	1,762,864	(24,328)	5%
Cuba	-	-	-	-	
Jamaica	77	11	27	1	185%
Netherlands Antilles	14,926	(9,064)	3,432	(254)	335%
Trinidad and Tobago	2,480	566	2,397	(67)	3%
Virgin Islands, British	60,319	3,321	65,735	569	-8%
Total Caribbean	2,043,157	5,877	1,958,083	(22,687)	4%
TOTAL COUNTRIES	7,755,096	76,850	8,248,881	(2,405)	-6%
International & Regional Organizations					
International Organizations	20,703	(3,807)	21,174	(6,780)	-2%
Total Regional Organizations	466	(28)	475	(139)	-2%
Total International & Regional Organizations	21,169	(3,835)	21,649	(6,919)	-2%
GRAND TOTAL	7,776,265	73,015	8,270,530	(9,324)	-6%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	N/A	N/A	N/A	N/A	N/A
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	38	N/A	36	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	38	N/A	36	N/A
ADJUSTED GRAND TOTAL	7,776,265	73,053	8,270,530	(9,288)	-6%

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	3Q 2014		2Q 2014		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	260	(30)	310	(14)	-16%
Belgium	425	(101)	291	(63)	46%
Bulgaria	-	-	-	-	-
Channel Islands & Isle of Man	1,332	234	1,413	(3)	-6%
Cyprus	-	-	-	-	-
Czech Republic	-	-	-	-	-
Denmark	75	31	75	(9)	0%
Finland	6	4	24	16	-75%
France	5,855	1,233	4,912	1,422	19%
Germany	2,745	1,605	1,727	591	59%
Greece	1	(1)	6	(6)	-83%
Hungary	75	3	67	(7)	12%
Ireland	32,283	(1,573)	30,338	(2,974)	6%
Italy	355	(189)	354	(234)	0%
Kazakhstan	22	(22)	41	(41)	-
Luxembourg	18,291	209	22,964	(674)	-20%
Monaco	-	-	2	(2)	-100%
Netherlands	19,073	405	8,264	(260)	131%
Norway	73	(11)	64	(24)	14%
Poland	-	-	100	100	-100%
Portugal	1	(1)	5	(5)	-80%
Romania	-	-	-	-	-
Russia	-	-	-	-	-
Serbia and Montenegro	-	-	15	15	-
Spain	8	(4)	89	(1)	-91%
Sweden	20	20	33	7	-39%
Switzerland	1,031	(249)	1,579	(413)	-35%
Turkey	1	1	-	-	-
Ukraine	-	-	-	-	-
United Kingdom	84,408	14,116	88,736	6,814	-5%
Total: Euro Area	80,383	1,565	70,248	(2,220)	14%
Total: Europe	167,445	15,707	162,383	4,207	3%
North America					
Canada	17,954	1,412	10,260	258	75%
Latin America					
Argentina	17	1	6	-	183%
Brazil	256	52	454	(220)	-44%
Chile	11	(11)	9	9	22%
Colombia	1,512	(74)	1,974	(22)	-23%
Costa Rica	13	13	10	6	30%
Ecuador	886	(36)	783	(7)	13%
Guatemala	77	59	9	(7)	756%
Mexico	11,127	(1,481)	6,486	(640)	72%
Panama	449	45	693	87	-35%
Peru	1,414	332	859	(399)	65%
Uruguay	31	31	147	37	-79%
Venezuela	32	(8)	21	(1)	52%
Total Latin America	15,912	(1,080)	11,562	(1,092)	38%
Other Countries					
Australia	6,470	(80)	7,229	(437)	-10%
New Zealand	1,620	58	1,669	(21)	-3%
Total Other Countries	8,100	(32)	8,919	(441)	-9%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	3Q 2014		2Q 2014		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	11,569	567	7,918	(594)	46%
China, Mainland	95,178	7,424	69,451	3,737	37%
China, Taiwan	12,053	9,347	7,141	4,775	69%
India	5	1	6	-	-17%
Indonesia	11,294	(66)	10,295	(79)	10%
Israel	6,089	(47)	7,281	(89)	-16%
Japan	40,428	856	38,428	(890)	5%
Korea, South	17,512	900	17,218	140	2%
Lebanon	-	-	1	(1)	
Malaysia	2,525	(3)	2,683	(435)	-6%
Pakistan	-	-	-	-	#DIV/0!
Philippines	219	99	120	16	83%
Singapore	1,967	(129)	2,152	(342)	-9%
Syria	-	-	-	-	
Thailand	1,176	(10)	2,018	164	-42%
Total Asia	228,835	19,023	195,062	6,560	17%
Africa					
Egypt	12	(12)	8	(8)	50%
Liberia	-	-	11	(11)	-100%
Morocco	3	3	35	21	-91%
South Africa	456	-	612	26	-25%
Total Africa	558	(78)	820	74	-32%
Caribbean					
Anguilla	274	(6)	270	(10)	1%
Bahamas	2,297	167	2,475	(1)	-7%
Barbados	295	261	66	50	347%
Bermuda	9,967	(1)	6,690	332	49%
Cayman Islands	108,821	3,267	111,848	(1,222)	-3%
Cuba	-	-	-	-	
Jamaica	42	(34)	9	(9)	367%
Netherlands Antilles	55	(5)	42	6	31%
Trinidad and Tobago	1,108	(2)	740	26	50%
Virgin Islands, British	2,024	638	860	(526)	135%
Total Caribbean	124,965	4,301	123,327	(1,495)	1%
TOTAL COUNTRIES	563,769	39,253	512,333	8,071	10%
International & Regional Organizations					
International Organizations	2,482	66	2,252	(46)	10%
Total Regional Organizations	943	(587)	557	(159)	69%
Total International & Regional Organizations	3,425	(521)	2,809	(205)	22%
GRAND TOTAL	567,194	38,732	515,142	7,866	10%
of which:					
ABS Agency Securities	428,981	33,701	397,050	17,096	8%
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	428,981	33,701	397,050	17,096	8%
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	(28,681)	N/A	(25,985)	N/A
Total Adjustments	N/A	(28,681)	N/A	(25,985)	N/A
ADJUSTED GRAND TOTAL	567,194	10,051	515,142	(18,119)	10%

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	3Q 2014		2Q 2014		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	362	20	673	(207)	-46%
Belgium	3,075	(2,169)	4,167	(3,617)	-26%
Bulgaria	-	-	-	-	
Channel Islands & Isle of Man	1,408	(490)	1,229	3	15%
Cyprus	3	1	10	(4)	-70%
Czech Republic	40	(40)	-	-	#DIV/0!
Denmark	1,266	(104)	1,542	76	-18%
Finland	228	(108)	475	(245)	-52%
France	38,019	(16,317)	32,080	(11,712)	19%
Germany	4,964	(562)	4,334	(102)	15%
Greece	17	5	7	(3)	143%
Hungary	20	20	-	-	
Ireland	16,880	(1,456)	16,456	(2,918)	3%
Italy	822	(460)	751	(149)	9%
Kazakhstan	16	(12)	32	(24)	-50%
Luxembourg	20,710	(3,096)	31,052	(1,760)	-33%
Monaco	141	97	104	14	36%
Netherlands	6,726	(1,126)	7,392	(1,868)	-9%
Norway	7,309	4,121	8,891	1,259	-18%
Poland	54	(54)	83	17	-35%
Portugal	27	(1)	13	5	108%
Romania	-	-	-	-	
Russia	96	88	9	3	967%
Serbia and Montenegro	-	-	-	-	
Spain	822	230	804	(72)	2%
Sweden	696	(366)	535	(221)	30%
Switzerland	11,662	(1,868)	10,458	(2,088)	12%
Turkey	9	7	4	2	125%
Ukraine	-	-	-	-	
United Kingdom	183,420	19,044	206,500	6,608	-11%
Total: Euro Area	92,737	(25,069)	98,304	(22,650)	-6%
Total: Europe	299,239	(4,573)	328,132	(16,586)	-9%
North America					
Canada	29,673	3,767	38,005	(5,925)	-22%
Latin America					
Argentina	456	80	502	50	-9%
Brazil	1,115	269	1,770	366	-37%
Chile	570	(68)	783	(195)	-27%
Colombia	977	(79)	1,123	(525)	-13%
Costa Rica	57	(11)	82	26	-30%
Ecuador	106	46	210	98	-50%
Guatemala	53	15	236	176	-78%
Mexico	1,035	195	1,539	(253)	-33%
Panama	1,416	194	1,346	(42)	5%
Peru	483	227	453	215	7%
Uruguay	786	34	927	(35)	-15%
Venezuela	514	76	507	103	1%
Total Latin America	7,867	1,111	9,710	(2)	-19%
Other Countries					
Australia	5,045	2,701	2,980	(226)	69%
New Zealand	81	(3)	168	(102)	-52%
Total Other Countries	5,145	2,695	3,313	(337)	55%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS					
USD Millions	3Q 2014		2Q 2014		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	2,995	245	3,173	725	-6%
China, Mainland	4,399	731	4,240	256	4%
China, Taiwan	1,965	1	2,317	(277)	-15%
India	139	(63)	100	20	39%
Indonesia	54	(6)	57	(11)	-5%
Israel	675	81	591	41	14%
Japan	12,600	(3,874)	15,284	(2,720)	-18%
Korea, South	3,621	(153)	3,813	577	-5%
Lebanon	39	(1)	81	(5)	-52%
Malaysia	221	(153)	386	(222)	-43%
Pakistan	17	7	4	(4)	325%
Philippines	48	14	62	(22)	-23%
Singapore	5,662	1,196	6,623	(613)	-15%
Syria	-	-	-	-	#DIV/0!
Thailand	347	327	52	10	567%
Total Asia	36,686	(3,116)	39,497	(2,727)	-7%
Africa					
Egypt	8	-	6	4	33%
Liberia	138	6	170	6	-19%
Morocco	3	3	14	14	-79%
South Africa	12	(8)	18	-	-33%
Total Africa	243	21	324	46	-25%
Caribbean					
Anguilla	177	87	168	134	5%
Bahamas	3,264	946	3,457	439	-6%
Barbados	521	135	1,343	(873)	-61%
Bermuda	24,795	8,929	17,979	2,801	38%
Cayman Islands	117,588	(4,720)	120,210	3,338	-2%
Cuba	-	-	-	-	-
Jamaica	82	42	78	14	5%
Netherlands Antilles	233	69	258	(40)	-10%
Trinidad and Tobago	452	50	463	1	-2%
Virgin Islands, British	4,795	339	7,439	(189)	-36%
Total Caribbean	152,231	5,967	151,691	5,631	0%
TOTAL COUNTRIES	531,084	5,872	570,672	(19,900)	-7%
International & Regional Organizations					
International Organizations	650	398	622	100	5%
Total Regional Organizations	234	36	151	(89)	55%
Total International & Regional Organizations	884	434	773	11	14%
GRAND TOTAL	531,968	6,306	571,445	(19,889)	-7%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	48,400	(2,364)	40,387	4,205	20%
Total ABS Securities	48,400	(2,364)	40,387	4,205	20%
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	(6,646)	N/A	(6,738)	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	(6,646)	N/A	(6,738)	N/A
ADJUSTED GRAND TOTAL	531,968	(340)	571,445	(26,627)	-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	3Q 2014		2Q 2014		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	1,349	(185)	1,414	84	-5%
Belgium	6,758	118	6,703	89	1%
Bulgaria	18	2	162	28	-89%
Channel Islands & Isle of Man	28,030	734	29,012	168	-3%
Cyprus	746	(104)	420	82	78%
Czech Republic	302	(6)	330	-	-8%
Denmark	11,529	321	10,491	923	10%
Finland	1,334	(200)	1,700	198	-22%
France	222,803	7,023	240,099	(4,377)	-7%
Germany	49,836	38	38,964	68	28%
Greece	687	(7)	610	40	13%
Hungary	273	(7)	517	(301)	-47%
Ireland	22,957	1,399	32,952	1,000	-30%
Italy	31,391	(311)	18,189	(131)	73%
Kazakhstan	27	(1)	22	-	23%
Luxembourg	33,495	(1,537)	39,185	345	-15%
Monaco	2,373	193	2,708	(80)	-12%
Netherlands	24,007	1,105	21,461	997	12%
Norway	8,081	1,285	10,870	1,028	-26%
Poland	609	(105)	517	151	18%
Portugal	981	(121)	1,446	178	-32%
Romania	48	(8)	53	(7)	-9%
Russia	360	(40)	333	(1)	8%
Serbia and Montenegro	3	1	31	(1)	-90%
Spain	4,587	(185)	6,051	(31)	-24%
Sweden	12,793	(325)	15,569	1,397	-18%
Switzerland	52,824	(2,798)	56,320	(616)	-6%
Turkey	305	27	348	14	-12%
Ukraine	3	(1)	7	1	-57%
United Kingdom	829,165	(8,505)	847,607	5,045	-2%
Total: Euro Area	404,632	7,048	411,460	(1,466)	-2%
Total: Europe	1,351,785	(2,173)	1,386,532	6,296	-3%
North America					
Canada	191,876	(188)	214,601	6,637	-11%
Latin America					
Argentina	2,601	13	2,689	(13)	-3%
Brazil	7,517	(109)	8,375	(39)	-10%
Chile	5,594	160	8,053	(97)	-31%
Colombia	1,361	213	2,548	314	-47%
Costa Rica	395	(47)	514	(22)	-23%
Ecuador	302	4	463	(1)	-35%
Guatemala	182	(8)	190	4	-4%
Mexico	17,125	295	15,709	1,301	9%
Panama	7,447	(137)	11,119	187	-33%
Peru	5,208	960	6,860	214	-24%
Uruguay	1,783	(9)	1,586	(58)	12%
Venezuela	2,631	85	2,084	34	26%
Total Latin America	52,825	1,393	60,598	1,796	-13%
Other Countries					
Australia	23,570	(368)	22,397	2,335	5%
New Zealand	2,337	221	1,516	222	54%
Total Other Countries	26,174	(142)	24,374	2,470	7%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS					
USD Millions	3Q 2014		2Q 2014		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	50,049	6,785	50,089	(1,411)	0%
China, Mainland	8,555	345	9,890	(2,086)	-13%
China, Taiwan	12,523	(497)	13,371	189	-6%
India	702	(236)	761	(219)	-8%
Indonesia	275	(7)	191	1	44%
Israel	8,107	393	8,783	(45)	-8%
Japan	40,482	(5,816)	37,639	(2,791)	8%
Korea, South	6,537	421	5,704	894	15%
Lebanon	621	(33)	879	(21)	-29%
Malaysia	1,622	102	2,158	(264)	-25%
Pakistan	62	(4)	81	(9)	-23%
Philippines	1,070	4	865	(19)	24%
Singapore	26,228	(618)	33,053	(3,001)	-21%
Syria	-	-	-	-	#DIV/0!
Thailand	599	(83)	731	(31)	-18%
Total Asia	169,830	118	179,948	(6,932)	-6%
Africa					
Egypt	227	5	167	(3)	36%
Liberia	107	(21)	139	(19)	-23%
Morocco	6	-	8	(2)	-25%
South Africa	1,207	15	1,239	(121)	-3%
Total Africa	2,634	176	2,391	(163)	10%
Caribbean					
Anguilla	229,645	(927)	337,322	144	-32%
Bahamas	32,889	(229)	37,222	(818)	-12%
Barbados	262	40	385	(13)	-32%
Bermuda	249,176	1,404	250,190	(1,370)	0%
Cayman Islands	1,412,735	(2,645)	1,771,233	12,879	-20%
Cuba	-	-	-	-	#DIV/0!
Jamaica	41	(1)	39	3	5%
Netherlands Antilles	6,403	(203)	7,124	(186)	-10%
Trinidad and Tobago	588	(32)	475	53	24%
Virgin Islands, British	144,483	2,479	149,516	2,798	-3%
Total Caribbean	2,080,315	(39)	2,558,456	13,652	-19%
TOTAL COUNTRIES	3,875,439	(855)	4,426,900	23,756	-12%
International & Regional Organizations					
International Organizations	498	(308)	666	(204)	-25%
Total Regional Organizations	54	(44)	57	29	-5%
Total International & Regional Organizations	552	(352)	723	(175)	-24%
GRAND TOTAL	3,875,991	(1,207)	4,427,623	23,581	-12%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	N/A	N/A	N/A	N/A	N/A
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	N/A	N/A	N/A	N/A
Stock Swaps	N/A	-	N/A	-	N/A
ABS Repayments - US Corporate	N/A	N/A	N/A	N/A	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	-	N/A	-	N/A
ADJUSTED GRAND TOTAL	3,875,991	(1,207)	4,427,623	23,581	-12%

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 November 18, 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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