



FOREIGN ACTIVITY REPORT

Second Quarter 2017

RESEARCH REPORT

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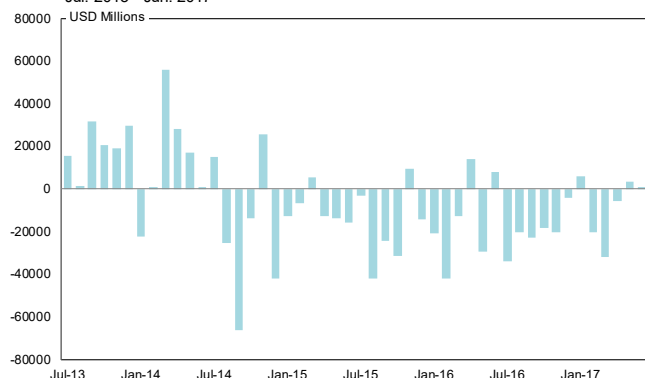
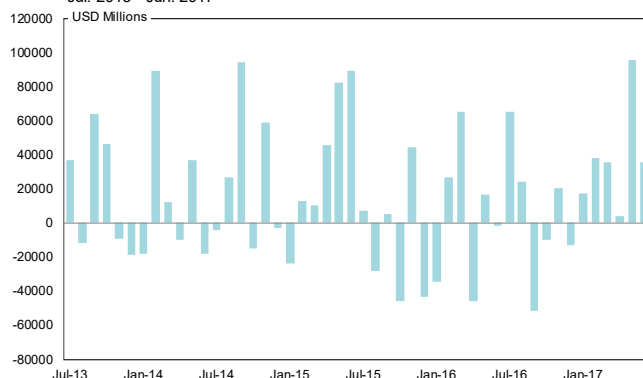
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ALL SECURITIES TRANSACTIONS

HIGHLIGHTS

Total U.S. Transactions in Foreign Securities, Net Purchases
Jul. 2013 - Jun. 2017Total Foreign Transactions in U.S. Securities, Net Purchases
Jul. 2013 - Jun. 2017

U.S. TRANSACTIONS IN FOREIGN SECURITIES

U.S. TRANSACTIONS IN FOREIGN SECURITIES					
USD Millions	2Q 2017		1Q 2017		Change Gross
	Gross	Net	Gross	Net	
Foreign Bonds	4,289,765	(52,645)	3,795,637	(62,103)	13%
Foreign Stocks	2,450,915	51,211	2,213,337	15,561	11%
Total	6,740,680	(1,434)	6,008,974	(46,542)	12%

Source: U.S. Treasury International Capital System

FOREIGN TRANSACTIONS IN U.S. SECURITIES

FOREIGN TRANSACTIONS IN U.S. SECURITIES					
USD Millions	2Q 2017		1Q 2017		Change Gross
	Gross	Net	Gross	Net	
U.S. Treasury Bonds & Notes	7,627,525	43,763	7,879,690	24,207	-3%
U.S. Agency Bonds & Notes	760,477	43,763	967,419	24,207	-21%
U.S. Corporate Bonds	763,244	36,648	738,140	20,394	3%
U.S. Corporate Stocks	6,701,749	10,587	5,967,460	42,740	12%
Total	15,852,995	134,761	15,552,709	111,548	2%

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS, 2Q'17

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
United Kingdom	31,691	Cayman Islands	(60,800)
Belgium	28,720	Canada	(9,933)
Luxembourg	10,387	Norway	(5,494)
China, Hong Kong	5,880	Germany	(4,841)
Virgin Islands, British	4,341	Switzerland	(4,728)
South Africa	3,882	France	(3,353)
Ireland	3,391	Korea, South	(3,305)
Chile	3,101	Denmark	(1,965)
Turkey	3,021	Austria	(1,809)
Indonesia	2,816	Brazil	(1,804)

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS, 2Q'17

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
United Kingdom	60,940	China, Hong Kong	(14,434)
Cayman Islands	43,869	Luxembourg	(13,482)
Japan	30,842	Ireland	(7,365)
China, Mainland	11,933	Netherlands	(5,948)
Canada	8,977	Russia	(5,787)
Switzerland	7,945	Belgium	(5,640)
China, Taiwan	7,209	Turkey	(4,748)
Virgin Islands, British	5,619	Mexico	(3,801)
Singapore	5,581	Poland	(3,097)
Korea, South	5,557	France	(2,767)

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	2Q 2017		1Q 2017		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	4,117	(1,809)	3,683	(1,395)	12%
Belgium	34,466	28,720	48,397	42,953	-29%
Czech Republic	1,590	(468)	582	(80)	173%
Denmark	20,713	(1,965)	19,722	1,778	5%
Finland	3,894	902	4,163	87	-6%
France	133,711	(3,353)	136,247	(9,151)	-2%
Germany	54,977	(4,841)	68,133	(16,207)	-19%
Greece	356	24	695	(375)	-49%
Guernsey	5,829	15	5,857	5	0%
Ireland	149,599	3,391	122,793	5,013	22%
Italy	28,669	(1,669)	25,065	(1,453)	14%
Jersey	6,448	352	5,955	(39)	8%
Luxembourg	72,921	10,387	100,618	8,620	-28%
Monaco	436	(156)	380	54	15%
Netherlands	44,076	(1,196)	75,284	2,554	-41%
Norway	19,348	(5,494)	20,948	922	-8%
Poland	3,751	7	5,402	302	-31%
Portugal	1,026	(192)	875	(167)	17%
Russia	1,735	(169)	2,229	355	-22%
Spain	31,970	(842)	29,954	1,992	7%
Sweden	20,119	1,169	22,673	1,371	-11%
Switzerland	44,690	(4,728)	47,652	2,516	-6%
Turkey	4,849	3,021	3,314	610	46%
United Kingdom	1,231,773	31,691	1,235,041	(6,299)	0%
Total: Euro Area	560,619	29,525	617,793	32,647	-9%
Total: Europe	1,929,864	56,036	1,992,067	33,875	-3%
North America					
Canada	418,931	(9,933)	443,552	(18,970)	-6%
Latin America					
Argentina	14,598	1,528	18,705	8,689	-22%
Brazil	47,880	(1,804)	70,121	(3,653)	-32%
Chile	17,565	3,101	14,719	671	19%
Colombia	5,702	(150)	9,806	(3,558)	-42%
Costa Rica	763	175	494	(50)	54%
Guatemala	1,808	818	2,124	930	-15%
Mexico	36,132	(1,162)	39,635	(2,175)	-9%
Panama	11,925	(1,071)	9,694	(700)	23%
Peru	3,347	(503)	4,356	(140)	-23%
Uruguay	9,069	(269)	9,761	(1,907)	-7%
Venezuela	2,024	(434)	1,664	(214)	22%
Total Latin America	154,880	2,140	184,271	(797)	-16%
Other Countries					
Australia	55,793	(927)	71,411	(7,767)	-22%
New Zealand	4,829	(819)	5,639	(385)	-14%
Total Other Countries	60,768	(1,756)	77,233	(8,151)	-21%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN SECURITIES BY U.S. INVESTORS					
USD Millions	2Q 2017		1Q 2017		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	194,354	5,880	176,097	(1,243)	10%
China, Mainland	24,326	(934)	23,015	(3,359)	6%
China, Taiwan	19,260	2,212	20,444	3,176	-6%
India	18,009	2,483	14,166	(646)	27%
Indonesia	6,938	2,816	7,573	(1,469)	-8%
Israel	4,419	(487)	6,310	(1,384)	-30%
Japan	152,111	(707)	141,407	(8,525)	8%
Korea, South	42,871	(3,305)	50,108	6,512	-14%
Lebanon	191	(39)	333	(81)	-43%
Malaysia	5,953	527	9,945	(4,063)	-40%
Philippines	3,553	2,261	8,639	6,035	-59%
Singapore	58,878	382	54,011	(1,459)	9%
Thailand	5,031	371	5,374	794	-6%
Total Asia	550,199	12,585	531,928	(6,086)	3%
Africa					
Egypt	290	44	404	224	-28%
Liberia	38	(2)	69	11	-45%
Mauritius	525	213	728	12	-28%
South Africa	8,934	3,882	7,697	1,717	16%
Total Africa	14,512	7,568	12,088	3,708	20%
Carribean					
Anguilla	77,029	411	75,543	15	2%
Aruba	53	(25)	25	(3)	112%
Bahamas	146,692	326	138,199	(9,225)	6%
Barbados	2,206	(420)	1,653	(141)	33%
Bermuda	311,220	(982)	289,583	(3,463)	7%
Cayman Islands	2,958,370	(60,800)	2,160,075	(34,755)	37%
Cuba	38	(6)	34	-	12%
Curacao	6,479	(1,421)	5,547	(715)	17%
St. Kitts and Nevis	511	(29)	484	(68)	6%
Trinidad and Tobago	458	44	481	(105)	-5%
Virgin Islands, British	77,039	4,341	60,825	(1,649)	27%
Total Caribbean	3,581,346	(58,502)	2,735,469	(49,023)	31%
TOTAL COUNTRIES	6,710,500	8,138	5,976,608	(45,444)	12%
International & Regional Organizations					
International Organizations	11,240	(520)	9,043	6,265	24%
Total Regional Organizations	18,940	(9,052)	23,323	(7,363)	-19%
Total International & Regional Organizations	30,180	(9,572)	32,366	(1,098)	-7%
GRAND TOTAL	6,740,680	(1,434)	6,008,974	(46,542)	12%
of which: Foreign ABS	81,930	55,776	53,150	26,710	54%
Adjustments: Stock Swaps	N/A	(7,520)	N/A	(28,000)	N/A
ADJUSTED GRAND TOTAL	6,740,680	(8,954)	6,008,974	(74,542)	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	2Q 2017		1Q 2017		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	3,171	(1,967)	2,978	(1,502)	6%
Belgium	31,377	28,027	46,005	43,531	-32%
Czech Republic	1,210	(560)	319	(11)	279%
Denmark	14,581	(1,517)	14,092	2,312	3%
Finland	2,791	749	2,753	11	1%
France	90,127	(6,967)	99,131	(9,971)	-9%
Germany	30,986	(5,244)	47,718	(15,484)	-35%
Greece	139	59	424	(384)	-67%
Guernsey	347	(63)	551	(59)	-37%
Ireland	24,417	1,323	31,479	7,903	-22%
Italy	22,590	(1,732)	18,161	(2,863)	24%
Jersey	4,221	759	3,930	184	7%
Luxembourg	34,676	9,376	37,812	9,750	-8%
Monaco	91	59	139	17	-35%
Netherlands	20,494	312	54,590	3,174	-62%
Norway	13,082	(5,844)	14,355	1,357	-9%
Poland	2,491	(79)	4,738	396	-47%
Portugal	563	(135)	513	(107)	10%
Russia	1,461	(201)	1,936	304	-25%
Spain	25,935	(251)	24,808	1,530	5%
Sweden	13,830	1,742	17,011	1,409	-19%
Switzerland	15,659	(2,919)	23,963	3,541	-35%
Turkey	3,952	3,024	2,510	704	57%
United Kingdom	528,807	(859)	608,475	(23,507)	-13%
Total: Euro Area	287,757	23,557	367,727	35,625	-22%
Total: Europe	894,588	20,286	1,062,273	22,171	-16%
North America					
Canada	233,975	(7,533)	247,452	(13,228)	-5%
Latin America					
Argentina	11,573	1,275	16,235	8,401	-29%
Brazil	26,908	(3,012)	50,253	(3,903)	-46%
Chile	13,749	3,083	11,828	656	16%
Colombia	4,669	(271)	9,141	(3,597)	-49%
Costa Rica	537	209	156	(48)	244%
Guatemala	1,776	822	2,074	936	-14%
Mexico	23,155	(781)	28,066	(2,082)	-17%
Panama	6,162	(908)	5,211	(533)	18%
Peru	2,854	(468)	3,878	(334)	-26%
Uruguay	7,414	(110)	8,153	(1,901)	-9%
Venezuela	1,319	(411)	1,089	(263)	21%
Total Latin America	103,826	1,390	138,868	(1,344)	-25%
Other Countries					
Australia	26,969	(455)	43,190	(7,594)	-38%
New Zealand	3,464	(512)	4,109	17	-16%
Total Other Countries	30,481	(987)	47,351	(7,609)	-36%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN BONDS BY U.S. INVESTORS					
USD Millions	2Q 2017		1Q 2017		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	16,143	(4,883)	19,583	(9,983)	-18%
China, Mainland	16,495	(927)	16,904	(3,084)	-2%
China, Taiwan	2,238	358	3,266	698	-31%
India	2,925	961	1,320	348	122%
Indonesia	4,659	2,465	5,151	(1,775)	-10%
Israel	1,813	(279)	3,186	(1,452)	-43%
Japan	44,423	(2,163)	47,810	(9,600)	-7%
Korea, South	15,842	(6,152)	23,582	3,348	-33%
Lebanon	172	(38)	284	(102)	-39%
Malaysia	2,590	306	6,870	(4,682)	-62%
Philippines	2,461	1,793	7,898	6,032	-69%
Singapore	12,151	(1,309)	10,409	(797)	17%
Thailand	1,820	(102)	2,268	672	-20%
Total Asia	131,577	(8,309)	156,963	(20,627)	-16%
Africa					
Egypt	220	52	290	202	-24%
Liberia	7	(5)	33	9	-79%
Mauritius	76	30	90	12	-16%
South Africa	6,397	3,683	5,427	1,269	18%
Total Africa	11,165	7,085	8,802	3,234	27%
Carribean					
Anguilla	1,298	588	261	95	397%
Aruba	26	(8)	19	(5)	37%
Bahamas	123,213	1,571	117,080	(6,542)	5%
Barbados	426	(360)	243	(189)	75%
Bermuda	260,602	(1,060)	238,985	(3,487)	9%
Cayman Islands	2,435,271	(57,387)	1,720,847	(31,807)	42%
Cuba	9	(5)	24	(2)	-63%
Curacao	2,604	(1,532)	2,735	(1,195)	-5%
St. Kitts and Nevis	311	(1)	310	(56)	0%
Trinidad and Tobago	333	27	390	(108)	-15%
Virgin Islands, British	28,991	2,943	17,978	(1,394)	61%
Total Caribbean	2,854,231	(55,155)	2,101,818	(43,598)	36%
TOTAL COUNTRIES	4,259,843	(43,223)	3,763,527	(61,001)	13%
International & Regional Organizations					
International Organizations	10,982	(370)	8,787	6,261	25%
Total Regional Organizations	18,940	(9,052)	23,323	(7,363)	-19%
Total International & Regional Organizations	29,922	(9,422)	32,110	(1,102)	-7%
GRAND TOTAL	4,289,765	(52,645)	3,795,637	(62,103)	13%
of which: Foreign ABS	81,930	55,776	53,150	26,710	54%
Adjustments: Stock Swaps	N/A	N/A	N/A	N/A	N/A
ADJUSTED GRAND TOTAL	4,289,765	(52,645)	3,795,637	(62,103)	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	2Q 2017		1Q 2017		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	946	158	705	107	34%
Belgium	3,089	693	2,392	(578)	29%
Czech Republic	380	92	263	(69)	44%
Denmark	6,132	(448)	5,630	(534)	9%
Finland	1,103	153	1,410	76	-22%
France	43,584	3,614	37,116	820	17%
Germany	23,991	403	20,415	(723)	18%
Greece	217	(35)	271	9	-20%
Guernsey	5,482	78	5,306	64	3%
Ireland	125,182	2,068	91,314	(2,890)	37%
Italy	6,079	63	6,904	1,410	-12%
Jersey	2,227	(407)	2,025	(223)	10%
Luxembourg	38,245	1,011	62,806	(1,130)	-39%
Monaco	345	(215)	241	37	43%
Netherlands	23,582	(1,508)	20,694	(620)	14%
Norway	6,266	350	6,593	(435)	-5%
Poland	1,260	86	664	(94)	90%
Portugal	463	(57)	362	(60)	28%
Russia	274	32	293	51	-6%
Spain	6,035	(591)	5,146	462	17%
Sweden	6,289	(573)	5,662	(38)	11%
Switzerland	29,031	(1,809)	23,689	(1,025)	23%
Turkey	897	(3)	804	(94)	12%
United Kingdom	702,966	32,550	626,566	17,208	12%
Total: Euro Area	272,862	5,968	250,066	(2,978)	9%
Total: Europe	1,035,276	35,750	929,794	11,704	11%
North America					
Canada	184,956	(2,400)	196,100	(5,742)	-6%
Latin America					
Argentina	3,025	253	2,470	288	22%
Brazil	20,972	1,208	19,868	250	6%
Chile	3,816	18	2,891	15	32%
Colombia	1,033	121	665	39	55%
Costa Rica	226	(34)	338	(2)	-33%
Guatemala	32	(4)	50	(6)	-36%
Mexico	12,977	(381)	11,569	(93)	12%
Panama	5,763	(163)	4,483	(167)	29%
Peru	493	(35)	478	194	3%
Uruguay	1,655	(159)	1,608	(6)	3%
Venezuela	705	(23)	575	49	23%
Total Latin America	51,054	750	45,403	547	12%
Other Countries					
Australia	28,824	(472)	28,221	(173)	2%
New Zealand	1,365	(307)	1,530	(402)	-11%
Total Other Countries	30,287	(769)	29,882	(542)	1%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN STOCKS BY U.S. INVESTORS					
USD Millions	2Q 2017		1Q 2017		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	178,211	10,763	156,514	8,740	14%
China, Mainland	7,831	(7)	6,111	(275)	28%
China, Taiwan	17,022	1,854	17,178	2,478	-1%
India	15,084	1,522	12,846	(994)	17%
Indonesia	2,279	351	2,422	306	-6%
Israel	2,606	(208)	3,124	68	-17%
Japan	107,688	1,456	93,597	1,075	15%
Korea, South	27,029	2,847	26,526	3,164	2%
Lebanon	19	(1)	49	21	-61%
Malaysia	3,363	221	3,075	619	9%
Philippines	1,092	468	741	3	47%
Singapore	46,727	1,691	43,602	(662)	7%
Thailand	3,211	473	3,106	122	3%
Total Asia	418,622	20,894	374,965	14,541	12%
Africa					
Egypt	70	(8)	114	22	-39%
Liberia	31	3	36	2	-14%
Mauritius	449	183	638	-	-30%
South Africa	2,537	199	2,270	448	12%
Total Africa	3,347	483	3,286	474	2%
Carribean					
Anguilla	75,731	(177)	75,282	(80)	1%
Aruba	27	(17)	6	2	350%
Bahamas	23,479	(1,245)	21,119	(2,683)	11%
Barbados	1,780	(60)	1,410	48	26%
Bermuda	50,618	78	50,598	24	0%
Cayman Islands	523,099	(3,413)	439,228	(2,948)	19%
Cuba	29	(1)	10	2	190%
Curacao	3,875	111	2,812	480	38%
St. Kitts and Nevis	200	(28)	174	(12)	15%
Trinidad and Tobago	125	17	91	3	37%
Virgin Islands, British	48,048	1,398	42,847	(255)	12%
Total Caribbean	727,115	(3,347)	633,651	(5,425)	15%
TOTAL COUNTRIES	2,450,657	51,361	2,213,081	15,557	11%
International & Regional Organizations					
International Organizations	258	(150)	256	4	1%
Total Regional Organizations	-	-	-	-	-
Total International & Regional Organizations	258	(150)	256	4	1%
GRAND TOTAL	2,450,915	51,211	2,213,337	15,561	11%
of which: Foreign ABS	N/A	N/A	N/A	N/A	N/A
Adjustments: Stock Swaps	N/A	(7,520)	N/A	(28,000)	N/A
ADJUSTED GRAND TOTAL	2,450,915	43,691	2,213,337	(12,439)	11%

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	2Q 2017		1Q 2017		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	7,961	(411)	9,481	(227)	-16%
Belgium	17,034	(5,640)	15,224	(7,726)	12%
Czech Republic	97,528	2,140	78,652	1,918	24%
Denmark	13,886	(140)	17,962	(2,672)	-23%
Finland	3,503	(1,209)	3,497	(407)	0%
France	765,215	(2,767)	761,557	24,519	0%
Germany	75,680	3,634	70,168	(3,316)	8%
Greece	448	(92)	3,533	(141)	-87%
Guernsey	9,124	88	11,624	1,806	-22%
Ireland	153,427	(7,365)	176,267	(3,277)	-13%
Italy	31,830	(760)	28,608	(3,690)	11%
Jersey	12,316	416	10,807	(599)	14%
Luxembourg	184,262	(13,482)	181,153	(11,437)	2%
Monaco	1,147	227	928	16	24%
Netherlands	57,048	(5,948)	54,158	(2,034)	5%
Norway	75,126	4,702	69,310	3,330	8%
Poland	16,131	(3,097)	22,687	(9)	-29%
Portugal	2,989	509	2,218	(388)	35%
Russia	30,035	(5,787)	27,960	(494)	7%
Spain	16,952	936	15,902	(1,036)	7%
Sweden	15,537	(929)	19,432	(768)	-20%
Switzerland	207,879	7,945	224,783	4,105	-8%
Turkey	14,976	(4,748)	14,590	(662)	3%
United Kingdom	4,940,966	60,940	4,863,530	50,848	2%
Total: Euro Area	1,321,313	(32,573)	1,326,801	(9,289)	0%
Total: Europe	6,773,648	28,664	6,711,628	42,150	1%
North America					
Canada	830,117	8,977	883,289	14,365	-6%
Latin America					
Argentina	3,853	(191)	3,051	(119)	26%
Brazil	93,460	(848)	76,437	(2,591)	22%
Chile	31,352	(1,992)	33,983	409	-8%
Colombia	20,216	1,320	20,998	(1,056)	-4%
Costa Rica	1,926	(186)	2,880	(174)	-33%
Guatemala	1,766	588	1,593	93	11%
Mexico	43,001	(3,801)	78,834	(14,772)	-45%
Panama	10,970	634	11,436	2,018	-4%
Peru	19,500	174	20,671	295	-6%
Uruguay	6,043	(279)	8,256	(274)	-27%
Venezuela	4,022	(842)	5,216	(408)	-23%
Total Latin America	239,001	(5,259)	267,001	(16,693)	-10%
Other Countries					
Australia	39,739	403	51,638	2,128	-23%
New Zealand	3,814	262	3,748	(346)	2%
Total Other Countries	43,949	711	55,847	1,779	-21%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. SECURITIES BY FOREIGN INVESTORS					
USD Millions	2Q 2017		1Q 2017		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	271,358	(14,434)	241,703	1,481	12%
China, Mainland	229,193	11,933	301,941	10,153	-24%
China, Taiwan	45,003	7,209	53,380	10,526	-16%
India	22,981	(1,633)	26,781	(11,201)	-14%
Indonesia	17,951	2,261	21,451	(2,503)	-16%
Israel	87,833	1,763	101,256	(390)	-13%
Japan	365,328	30,842	383,487	24,621	-5%
Korea, South	52,119	5,557	61,199	(575)	-15%
Lebanon	112	(4)	148	(24)	-24%
Malaysia	4,971	2,179	5,544	722	-10%
Philippines	12,717	191	13,861	1,735	-8%
Singapore	94,647	5,581	113,341	4,153	-16%
Thailand	13,287	1,427	18,206	4,546	-27%
Total Asia	1,300,881	46,935	1,415,413	38,283	-8%
Africa					
Egypt	447	(59)	885	659	-49%
Liberia	510	(4)	361	9	41%
Mauritius	941	(237)	677	153	39%
South Africa	6,607	(1,611)	9,625	(2,721)	-31%
Z01 - Total Africa	12,065	(2,231)	15,030	(1,492)	-20%
Caribbean					
Anguilla	308,621	(345)	322,006	(8)	-4%
Aruba	9,377	(3)	10,443	3	-10%
Bahamas	204,690	3,578	240,526	8,252	-15%
Barbados	2,121	(357)	1,009	129	110%
Bermuda	356,299	5,467	323,973	411	10%
Cayman Islands	5,412,357	43,869	4,978,500	18,226	9%
Cuba	16	2	48	(6)	-67%
Curacao	12,875	(349)	14,452	346	-11%
St. Kitts and Nevis	832	100	800	108	4%
Trinidad and Tobago	2,619	89	2,358	12	11%
Virgin Islands, British	326,973	5,619	300,540	(15,404)	9%
Total Caribbean	6,638,301	57,951	6,196,228	12,306	7%
TOTAL COUNTRIES	15,837,962	135,748	15,544,436	90,698	2%
International & Regional Organizations					
International Organizations	12,247	(2,401)	5,967	37	105%
Total Regional Organizations	2,786	1,222	2,306	342	21%
Total International & Regional Organizations	15,033	(1,179)	8,273	379	82%
GRAND TOTAL	14,960,930	(8,984)	14,354,498	48,864	4%
of which:					
ABS Agency Securities	712,192	49,190	655,154	31,016	9%
ABS Corporate Securities	41,848	5,374	38,957	1,591	7%
Total ABS Securities	754,040	54,564	694,111	32,607	9%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	3	N/A	3	N/A
Stock Swaps	N/A	-	N/A	-	N/A
ABS Repayments - US Corporate	N/A	(7,815)	N/A	(4,391)	N/A
ABS Repayments - US Agency	N/A	(35,571)	N/A	(35,317)	N/A
Total Adjustments	N/A	(43,383)	N/A	(39,705)	N/A
ADJUSTED GRAND TOTAL	14,960,930	(52,367)	14,354,498	9,159	4%

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

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	2Q 2017		1Q 2017		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	6,557	(309)	8,131	(241)	-19%
Belgium	4,591	(2,811)	4,702	(3,044)	-2%
Czech Republic	97,065	2,103	78,266	1,942	24%
Denmark	1,613	(525)	3,979	(2,083)	-59%
Finland	587	21	964	218	-39%
France	482,472	2,534	486,846	11,342	-1%
Germany	38,399	2,139	36,157	(4,765)	6%
Greece	46	(40)	3,163	(103)	-99%
Guernsey	2,169	(19)	4,276	1,916	-49%
Ireland	47,488	(4,280)	64,045	(1,029)	-26%
Italy	10,314	16	7,829	(3,639)	32%
Jersey	5,083	1,559	3,707	(169)	37%
Luxembourg	42,809	(15,387)	32,065	(12,225)	34%
Monaco	78	54	21	(13)	271%
Netherlands	11,916	(4,214)	11,529	(1,029)	3%
Norway	37,040	(310)	37,759	(861)	-2%
Poland	15,553	(3,099)	22,121	83	-30%
Portugal	1,890	100	1,389	(639)	36%
Russia	29,882	(5,770)	27,774	(478)	8%
Spain	11,299	747	9,477	(1,231)	19%
Sweden	3,041	(1,105)	8,534	(1,404)	-64%
Switzerland	134,998	9,502	139,904	(1,948)	-4%
Turkey	14,126	(4,736)	14,167	(705)	0%
United Kingdom	2,654,033	41,481	2,779,554	11,140	-5%
Total: Euro Area	658,826	(21,558)	666,821	(16,455)	-1%
Total: Europe	3,659,300	17,382	3,795,898	(13,586)	-4%
North America					
Canada	478,580	4,640	506,773	15,357	-6%
Latin America					
Argentina	1,371	(251)	308	(76)	345%
Brazil	84,611	(893)	68,718	(2,644)	23%
Chile	22,579	(2,095)	22,859	(97)	-1%
Colombia	14,564	1,088	16,691	(1,449)	-13%
Costa Rica	1,393	(205)	2,318	(192)	-40%
Guatemala	1,522	588	1,298	142	17%
Mexico	21,160	(4,832)	42,308	(6,016)	-50%
Panama	2,427	69	2,648	1,200	-8%
Peru	14,251	927	15,481	(33)	-8%
Uruguay	3,096	(458)	5,853	(453)	-47%
Venezuela	1,302	(998)	2,752	(588)	-53%
Total Latin America	169,254	(6,928)	182,261	(10,347)	-7%
Other Countries					
Australia	10,931	(97)	18,753	1,419	-42%
New Zealand	847	289	875	(215)	-3%
Total Other Countries	11,826	182	19,690	1,202	-40%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	2Q 2017		1Q 2017		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	189,626	(13,930)	166,261	(1,291)	14%
China, Mainland	96,697	8,177	101,716	(828)	-5%
China, Taiwan	10,170	(3,830)	16,969	(5,357)	-40%
India	20,845	(1,901)	25,040	(11,346)	-17%
Indonesia	7,705	2,285	10,727	(2,419)	-28%
Israel	77,089	2,007	88,472	(802)	-13%
Japan	213,894	10,498	201,631	24,873	6%
Korea, South	22,253	(47)	24,776	36	-10%
Lebanon	-	-	-	-	
Malaysia	635	169	1,114	472	-43%
Philippines	11,447	247	12,698	1,752	-10%
Singapore	38,478	4,484	59,618	5,976	-35%
Thailand	6,941	1,481	12,566	4,156	-45%
Total Asia	733,368	8,270	752,862	11,488	-3%
Africa					
Egypt	217	(9)	688	676	-68%
Liberia	16	4	9	(5)	78%
Mauritius	481	115	414	242	16%
South Africa	3,682	(1,594)	7,681	(2,681)	-52%
Total Africa	6,865	(1,775)	11,170	(1,348)	-39%
Carribean					
Anguilla	50,189	355	71,222	512	-30%
Aruba	20	-	8	-	150%
Bahamas	150,641	(427)	188,702	1,810	-20%
Barbados	212	50	198	(142)	7%
Bermuda	76,437	191	62,036	(236)	23%
Cayman Islands	2,203,565	23,933	2,211,732	4,932	0%
Cuba	-	-	1	(1)	-100%
Curacao	3,270	(142)	5,494	50	-40%
St. Kitts and Nevis	157	(3)	97	1	62%
Trinidad and Tobago	936	10	1,232	44	-24%
Virgin Islands, British	73,975	(1,567)	65,333	(6,797)	13%
Total Caribbean	2,559,789	22,425	2,606,465	139	-2%
TOTAL COUNTRIES	7,618,982	44,196	7,875,119	2,905	-3%
International & Regional Organizations					
International Organizations	6,661	(1,955)	3,062	436	118%
Total Regional Organizations	1,882	1,330	1,509	395	25%
Total International & Regional Organizations	8,543	(625)	4,571	831	87%
GRAND TOTAL	7,627,525	43,571	7,879,690	3,736	-3%
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	3	N/A	3	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	3	N/A	3	N/A
ADJUSTED GRAND TOTAL	7,627,525	43,574	7,879,690	3,739	-3%

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	2Q 2017		1Q 2017		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	170	(64)	58	(36)	193%
Belgium	77	(15)	71	(3)	8%
Czech Republic	-	-	-	-	
Denmark	97	(3)	38	(20)	155%
Finland	1	(1)	-	-	
France	4,055	1,063	4,923	1,011	-18%
Germany	2,310	172	4,139	1,875	-44%
Greece	1	(1)	1	1	0%
Guernsey	47	(13)	17	1	176%
Ireland	39,576	704	52,243	747	-24%
Italy	318	(60)	371	37	-14%
Jersey	1,722	40	1,629	59	6%
Luxembourg	18,430	1,794	18,830	676	-2%
Monaco	-	-	-	-	
Netherlands	13,815	957	12,779	257	8%
Norway	61	(33)	39	(23)	56%
Poland	-	-	59	(59)	-100%
Portugal	1	(1)	-	-	
Russia	-	-	-	-	
Spain	119	99	65	37	83%
Sweden	5	3	372	4	-99%
Switzerland	3,824	(2,788)	4,076	(2,730)	-6%
Turkey	-	-	-	-	
United Kingdom	47,706	7,592	136,297	1,443	-65%
Total: Euro Area	80,891	4,763	95,503	4,575	-15%
Total: Europe	142,708	9,654	240,649	3,249	-41%
North America					
Canada	17,225	537	15,035	2,011	15%
Latin America					
Argentina	6	2	1	1	500%
Brazil	2	-	210	42	-99%
Chile	1	1	2	(2)	-50%
Colombia	379	71	210	80	80%
Costa Rica	19	(19)	6	2	217%
Guatemala	8	8	-	-	
Mexico	6,664	(52)	19,485	(9,619)	-66%
Panama	1,211	9	1,095	143	11%
Peru	787	(423)	744	(204)	6%
Uruguay	656	94	8	(8)	8100%
Venezuela	18	-	26	20	-31%
Total Latin America	10,059	(337)	22,342	(9,500)	-55%
Other Countries					
Australia	6,964	154	7,826	108	-11%
New Zealand	1,423	5	1,204	20	18%
Total Other Countries	8,401	171	9,036	130	-7%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	2Q 2017		1Q 2017		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	14,827	(525)	14,380	(236)	3%
China, Mainland	117,513	2,965	186,063	10,907	-37%
China, Taiwan	17,574	10,222	18,480	14,530	-5%
India	287	287	139	59	106%
Indonesia	9,849	(31)	10,208	98	-4%
Israel	992	2	1,665	27	-40%
Japan	97,728	19,044	132,305	1,483	-26%
Korea, South	19,452	1,412	22,720	(1,486)	-14%
Lebanon	-	-	-	-	
Malaysia	2,101	2,007	2,150	(34)	-2%
Philippines	277	(51)	265	(51)	5%
Singapore	2,541	(111)	6,464	586	-61%
Thailand	5,506	(16)	4,497	7	22%
Total Asia	309,963	33,439	422,816	26,092	-27%
Africa					
Egypt	-	-	-	-	
Liberia	-	-	4	(4)	-100%
Mauritius	2	(2)	20	10	-90%
South Africa	1,537	25	752	(20)	104%
Total Africa	1,800	18	888	(24)	103%
Carribean					
Anguilla	45	(45)	184	(24)	-76%
Aruba	2	2	1	1	100%
Bahamas	2,318	(8)	2,077	79	12%
Barbados	16	(2)	78	32	-79%
Bermuda	10,933	759	12,118	216	-10%
Cayman Islands	251,020	(302)	239,011	1,917	5%
Cuba	-	-	-	-	
Curacao	22	(10)	44	28	-50%
St. Kitts and Nevis	9	(5)	2	2	350%
Trinidad and Tobago	440	30	382	(10)	15%
Virgin Islands, British	314	20	297	27	6%
Total Caribbean	265,233	495	254,270	2,318	4%
TOTAL COUNTRIES	755,389	43,977	965,036	24,276	-22%
International & Regional Organizations					
International Organizations	4,480	(214)	1,896	(26)	136%
Total Regional Organizations	608	-	487	(43)	25%
Total International & Regional Organizations	5,088	(214)	2,383	(69)	114%
GRAND TOTAL	760,477	43,763	967,419	24,207	-21%
of which:					
ABS Agency Securities	712,192	49,190	655,154	31,016	9%
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	712,192	49,190	655,154	31,016	9%
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	(35,571)	N/A	(35,317)	N/A
Total Adjustments	N/A	(35,571)	N/A	(35,317)	N/A
ADJUSTED GRAND TOTAL	760,477	8,192	967,419	(11,110)	-21%

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

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS					
USD Millions	2Q 2017		1Q 2017		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	291	3	301	(1)	-3%
Belgium	7,762	(2,950)	6,079	(4,547)	28%
Czech Republic	3	(1)	-	-	
Denmark	4,574	50	4,461	(635)	3%
Finland	185	3	548	(96)	-66%
France	15,567	391	19,318	778	-19%
Germany	10,458	1,090	9,422	996	11%
Greece	57	(47)	39	(19)	46%
Guernsey	902	26	822	20	10%
Ireland	28,245	(2,039)	29,534	(1,644)	-4%
Italy	1,205	(249)	1,040	(96)	16%
Jersey	872	(184)	1,260	(258)	-31%
Luxembourg	25,874	212	27,707	893	-7%
Monaco	85	43	115	39	-26%
Netherlands	7,793	(871)	8,075	(481)	-3%
Norway	14,278	3,020	9,292	1,708	54%
Poland	89	(11)	29	(27)	207%
Portugal	505	433	191	169	164%
Russia	13	1	25	7	-48%
Spain	2,342	(60)	2,261	175	4%
Sweden	4,603	149	3,529	855	30%
Switzerland	12,436	544	14,617	1,325	-15%
Turkey	6	2	13	13	-54%
United Kingdom	243,976	25,456	242,058	20,648	1%
Total: Euro Area	100,391	(4,073)	104,653	(3,893)	-4%
Total: Europe	383,009	24,663	381,790	19,108	0%
North America					
Canada	45,894	(6,772)	68,518	(16,986)	-33%
Latin America					
Argentina	280	24	324	52	-14%
Brazil	1,097	(3)	1,199	173	-9%
Chile	486	58	637	163	-24%
Colombia	492	22	420	(104)	17%
Costa Rica	91	29	65	31	40%
Guatemala	80	(18)	119	(43)	-33%
Mexico	903	263	1,028	142	-12%
Panama	2,939	491	2,222	468	32%
Peru	302	94	215	(37)	40%
Uruguay	672	4	742	140	-9%
Venezuela	639	111	752	118	-15%
Total Latin America	8,332	1,084	8,029	1,139	4%
Other Countries					
Australia	3,456	(20)	4,336	(682)	-20%
New Zealand	268	(98)	186	30	44%
Total Other Countries	3,773	(133)	4,586	(666)	-18%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS					
USD Millions	2Q 2017		1Q 2017		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	5,937	803	6,523	2,071	-9%
China, Mainland	5,641	431	4,396	(100)	28%
China, Taiwan	4,266	1,104	3,684	1,208	16%
India	1,093	223	881	319	24%
Indonesia	149	21	116	(16)	28%
Israel	1,400	-	1,437	211	-3%
Japan	13,173	(147)	13,656	(2,262)	-4%
Korea, South	4,118	2,060	5,083	407	-19%
Lebanon	2	2	2	2	0%
Malaysia	87	7	245	73	-64%
Philippines	51	(11)	91	19	-44%
Singapore	10,010	(138)	7,452	454	34%
Thailand	433	(9)	700	486	-38%
Total Asia	50,171	3,999	47,829	2,747	5%
Africa					
Egypt	-	-	2	(2)	-100%
Liberia	113	3	119	13	-5%
Mauritius	143	(87)	71	21	101%
South Africa	63	7	26	(4)	142%
Total Africa	434	(72)	347	57	25%
Caribbean					
Anguilla	93	15	59	3	58%
Aruba	138	10	105	(1)	31%
Bahamas	16,137	4,655	16,567	5,407	-3%
Barbados	1,524	(310)	477	287	219%
Bermuda	20,980	1,632	21,907	787	-4%
Cayman Islands	224,133	7,551	177,864	7,418	26%
Cuba	2	-	4	-	-50%
Curacao	343	113	204	38	68%
St. Kitts and Nevis	134	32	127	41	6%
Trinidad and Tobago	263	61	285	67	-8%
Virgin Islands, British	6,725	115	8,166	1,014	-18%
Total Caribbean	270,947	14,043	226,219	15,283	20%
TOTAL COUNTRIES	762,560	36,812	737,318	20,682	3%
International & Regional Organizations					
International Organizations	391	(59)	512	(278)	-24%
Total Regional Organizations	293	(105)	310	(10)	-5%
Total International & Regional Organizations	684	(164)	822	(288)	-17%
GRAND TOTAL	763,244	36,648	738,140	20,394	3%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	41,848	5,374	38,957	1,591	7%
Total ABS Securities	41,848	5,374	38,957	1,591	7%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	N/A	N/A	N/A	N/A
Stock Swaps	N/A	N/A	N/A	N/A	N/A
ABS Repayments - US Corporate	N/A	(7,815)	N/A	(4,391)	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	(7,815)	N/A	(4,391)	N/A
ADJUSTED GRAND TOTAL	763,244	28,833	738,140	16,003	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	2Q 2017		1Q 2017		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	943	(41)	991	51	-5%
Belgium	4,604	136	4,372	(132)	5%
Czech Republic	460	38	386	(24)	19%
Denmark	7,602	338	9,484	66	-20%
Finland	2,730	(1,232)	1,985	(529)	38%
France	263,121	(6,755)	250,470	11,388	5%
Germany	24,513	233	20,450	(1,422)	20%
Greece	344	(4)	330	(20)	4%
Guernsey	6,006	94	6,509	(131)	-8%
Ireland	38,118	(1,750)	30,445	(1,351)	25%
Italy	19,993	(467)	19,368	8	3%
Jersey	4,639	(999)	4,211	(231)	10%
Luxembourg	97,149	(101)	102,551	(781)	-5%
Monaco	984	130	792	(10)	24%
Netherlands	23,524	(1,820)	21,775	(781)	8%
Norway	23,747	2,025	22,220	2,506	7%
Poland	489	13	478	(6)	2%
Portugal	593	(23)	638	82	-7%
Russia	140	(18)	161	(23)	-13%
Spain	3,192	150	4,099	(17)	-22%
Sweden	7,888	24	6,997	(223)	13%
Switzerland	56,621	687	66,186	7,458	-14%
Turkey	844	(14)	410	30	106%
United Kingdom	1,995,251	(13,589)	1,705,621	17,617	17%
Total: Euro Area	481,205	(11,705)	459,824	6,484	5%
Total: Europe	2,588,631	(23,035)	2,293,291	33,379	13%
North America					
Canada	288,418	10,572	292,963	13,983	-2%
Latin America					
Argentina	2,196	34	2,418	(96)	-9%
Brazil	7,750	48	6,310	(162)	23%
Chile	8,286	44	10,485	345	-21%
Colombia	4,781	139	3,677	417	30%
Costa Rica	423	9	491	(15)	-14%
Guatemala	156	10	176	(6)	-11%
Mexico	14,274	820	16,013	721	-11%
Panama	4,393	65	5,471	207	-20%
Peru	4,160	(424)	4,231	569	-2%
Uruguay	1,619	81	1,653	47	-2%
Venezuela	2,063	45	1,686	42	22%
Total Latin America	51,356	922	54,369	2,015	-6%
Other Countries					
Australia	18,388	366	20,723	1,283	-11%
New Zealand	1,276	66	1,483	(181)	-14%
Total Other Countries	19,949	491	22,535	1,113	-11%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS					
USD Millions	2Q 2017		1Q 2017		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	60,968	(782)	54,539	937	12%
China, Mainland	9,342	360	9,766	174	-4%
China, Taiwan	12,993	(287)	14,247	145	-9%
India	756	(242)	721	(233)	5%
Indonesia	248	(14)	400	(166)	-38%
Israel	8,352	(246)	9,682	174	-14%
Japan	40,533	1,447	35,895	527	13%
Korea, South	6,296	2,132	8,620	468	-27%
Lebanon	110	(6)	146	(26)	-25%
Malaysia	2,148	(4)	2,035	211	6%
Philippines	942	6	807	15	17%
Singapore	43,618	1,346	39,807	(2,863)	10%
Thailand	407	(29)	443	(103)	-8%
Total Asia	207,379	1,227	191,906	(2,044)	8%
Africa					
Egypt	230	(50)	195	(15)	18%
Liberia	381	(11)	229	5	66%
Mauritius	315	(263)	172	(120)	83%
South Africa	1,325	(49)	1,166	(16)	14%
Total Africa	2,966	(402)	2,625	(177)	13%
Carribean					
Anguilla	258,294	(670)	250,541	(499)	3%
Aruba	9,217	(15)	10,329	3	-11%
Bahamas	35,594	(642)	33,180	956	7%
Barbados	369	(95)	256	(48)	44%
Bermuda	247,949	2,885	227,912	(356)	9%
Cayman Islands	2,733,639	12,687	2,349,893	3,959	16%
Cuba	14	2	43	(5)	-67%
Curacao	9,240	(310)	8,710	230	6%
St. Kitts and Nevis	532	76	574	64	-7%
Trinidad and Tobago	980	(12)	459	(89)	114%
Virgin Islands, British	245,959	7,051	226,744	(9,648)	8%
Total Caribbean	3,542,332	20,988	3,109,274	(5,434)	14%
TOTAL COUNTRIES	6,701,031	10,763	5,966,963	42,835	12%
International & Regional Organizations					
International Organizations	715	(173)	497	(95)	44%
Total Regional Organizations	3	(3)	-	-	
Total International & Regional Organizations	718	(176)	497	(95)	44%
GRAND TOTAL	6,701,749	10,587	5,967,460	42,740	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	6,701,749	10,587	5,967,460	42,740	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 August 15, 2017 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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