



Foreign Activity Report

Second Quarter 2018

[August 2018]

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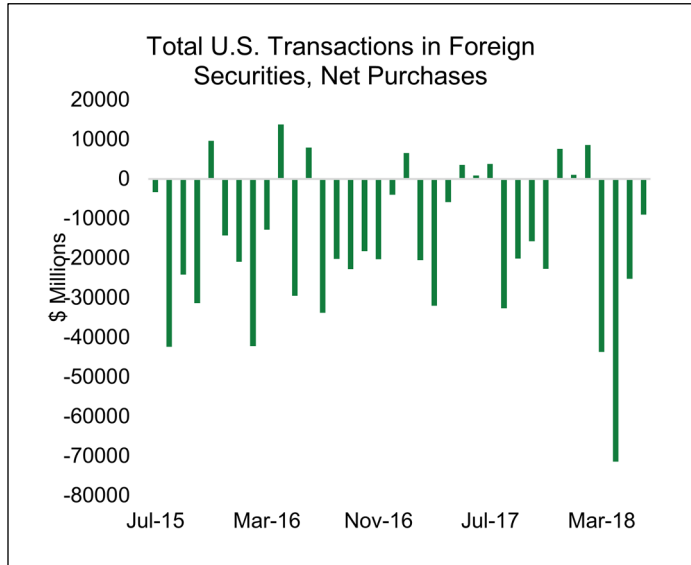
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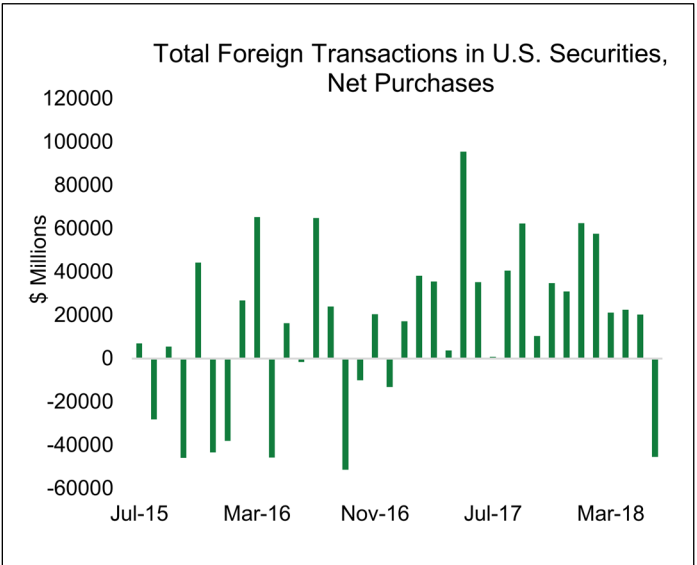
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All Securities Transactions

Highlights



Source: U.S. Treasury International Capital System



Source: U.S. Treasury International Capital System

U.S. Transactions in Foreign Securities

FOREIGN TRANSACTIONS IN U.S. SECURITIES					
USD Millions	2Q 2018		1Q 2018		Change Gross
	Gross	Net	Gross	Net	
U.S. Treasury Bonds & Notes	7,446,742	(26,650)	7,617,311	46,613	-2%
U.S. Agency Bonds & Notes	843,619	54,825	915,104	59,620	-8%
U.S. Corporate Bonds	743,827	16,815	751,343	23,069	-1%
U.S. Corporate Stocks	8,651,110	(47,598)	9,091,069	11,999	-5%
Total	17,685,298	(2,608)	18,374,827	141,301	-4%

Source: U.S. Treasury International Capital System

Foreign Transactions in U.S. Securities

U.S. TRANSACTIONS IN FOREIGN SECURITIES					
USD Millions	2Q 2018		1Q 2018		Change Gross
	Gross	Net	Gross	Net	
Foreign Bonds	5,322,631	(69,181)	5,507,777	(40,715)	-3%
Foreign Stocks	3,142,616	(25,722)	3,011,694	8,612	4%
Total	8,465,247	(94,903)	8,519,471	(32,103)	-1%

Source: U.S. Treasury International Capital System

Largest Net Transactions of Foreign Securities By U.S. Investors, 2Q'18

LARGEST NET TRANSACTIONS OF FOREIGN SECURITIES BY U.S. INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
Belgium	35,933	United Kingdom	(43,277)
China, Hong Kong	15,738	Cayman Islands	(38,425)
Luxembourg	12,682	Germany	(21,347)
Ireland	10,082	Denmark	(16,578)
Bahamas	5,089	Canada	(12,761)
International Organizations	3,385	Japan	(9,711)
Indonesia	2,677	Netherlands	(5,534)
Mexico	1,667	Italy	(5,333)
Thailand	1,318	Virgin Islands, British	(4,969)
France	1,151	Turkey	(4,627)

Source: U.S. Treasury International Capital System

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS, 2Q'18

LARGEST NET TRANSACTIONS OF U.S. SECURITIES BY FOREIGN INVESTORS			
USD Millions			
Net Purchases	Amount	Net Sales	Amount
Cayman Islands	99,560	Russia	(34,616)
Japan	15,553	Ireland	(23,851)
France	12,276	Luxembourg	(15,890)
China, Taiwan	8,411	Belgium	(13,756)
China, Mainland	8,225	Switzerland	(9,596)
Bahamas	7,690	Mexico	(8,562)
Brazil	4,055	Netherlands	(8,375)
Korea, South	3,078	India	(8,074)
Canada	2,477	Bermuda	(8,034)
Australia	2,044	China, Hong Kong	(7,694)

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 2018		1Q 2018		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	5,834	(3,092)	2,898	(532)	101%
Belgium	44,665	35,933	32,601	25,673	37%
Czech Republic	857	(131)	4,237	(3,573)	-80%
Denmark	29,996	(16,578)	22,682	(8,188)	32%
Finland	4,158	888	3,832	170	9%
France	144,599	1,151	167,259	11,553	-14%
Germany	82,681	(21,347)	80,045	(9,357)	3%
Greece	353	(45)	513	(39)	-31%
Guernsey	5,071	(413)	5,813	(195)	-13%
Ireland	160,890	10,082	188,577	8,793	-15%
Italy	37,365	(5,333)	31,342	(2,346)	19%
Jersey	3,727	(209)	3,134	(100)	19%
Luxembourg	81,814	12,682	82,151	12,053	0%
Monaco	440	228	543	(221)	-19%
Netherlands	68,372	(5,534)	71,487	(3,133)	-4%
Norway	19,762	(822)	22,495	(3,037)	-12%
Poland	4,195	(669)	4,716	100	-11%
Portugal	1,244	(190)	1,738	(592)	-28%
Russia	1,115	49	2,962	570	-62%
Spain	40,317	333	40,993	(5,913)	-2%
Sweden	21,806	(3,526)	27,041	(3,005)	-19%
Switzerland	52,149	(3,851)	48,685	567	7%
Turkey	6,789	(4,627)	2,932	(556)	132%
United Kingdom	1,688,643	(43,277)	1,596,796	(4,816)	6%
Total: Euro Area	675,966	24,710	705,868	36,602	-4%
Total: Europe	2,518,145	(46,797)	2,453,221	14,337	3%
North America					
Canada	449,803	(12,761)	484,655	(23,413)	-7%
Latin America					
Argentina	13,383	833	11,090	(372)	21%
Brazil	70,178	(1,672)	67,092	7,814	5%
Chile	15,198	268	16,612	1,086	-9%
Colombia	7,694	558	8,146	(1,096)	-6%
Costa Rica	761	(137)	901	113	-16%
Guatemala	1,206	418	838	30	44%
Mexico	37,845	1,667	40,807	1,251	-7%
Panama	10,910	(168)	8,582	(648)	27%
Peru	5,314	(698)	4,828	(1,452)	10%
Uruguay	7,135	(829)	7,222	(412)	-1%
Venezuela	1,575	(133)	2,152	(716)	-27%
Total Latin America	172,551	(111)	173,532	9,134	-1%
Other Countries					
Australia	69,691	(3,949)	68,312	4,382	2%
New Zealand	5,093	883	5,622	386	-9%
Total Other Countries	74,958	(3,092)	74,215	4,749	1%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN SECURITIES BY U.S. INVESTORS					
USD Millions	2Q 2018		1Q 2018		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	246,256	15,738	260,039	3,921	-5%
China, Mainland	29,943	(2,393)	33,499	(7,309)	-11%
China, Taiwan	25,243	219	27,253	(583)	-7%
India	16,811	357	15,442	758	9%
Indonesia	10,671	2,677	13,307	(455)	-20%
Israel	8,083	(1,395)	9,095	2,569	-11%
Japan	191,261	(9,711)	203,643	(5,235)	-6%
Korea, South	32,723	(753)	47,623	(3,959)	-31%
Lebanon	224	(166)	313	(195)	-28%
Malaysia	6,096	(918)	8,572	(260)	-29%
Philippines	2,874	732	4,443	2,757	-35%
Singapore	78,128	(3,116)	74,299	(3,087)	5%
Thailand	6,986	1,318	5,804	6	20%
Total Asia	676,961	9,833	724,349	(13,833)	-7%
Africa					
Egypt	379	97	324	64	17%
Liberia	140	(94)	232	(146)	-40%
Mauritius	537	99	805	(125)	-33%
South Africa	7,852	804	7,611	(213)	3%
Total Africa	11,418	378	15,912	5,162	-28%
Carribean					
Anguilla	25,794	(340)	42,142	40	-39%
Aruba	199	9	175	(9)	14%
Bahamas	164,339	5,089	167,516	5,366	-2%
Barbados	2,953	(257)	3,816	(118)	-23%
Bermuda	304,034	(2,786)	285,959	(415)	6%
Cayman Islands	3,990,705	(38,425)	4,020,290	(30,750)	-1%
Cuba	46	(6)	25	(7)	84%
Curacao	3,303	(271)	3,990	(1,104)	-17%
St. Kitts and Nevis	586	(88)	710	(114)	-17%
Trinidad and Tobago	396	(84)	508	(50)	-22%
Virgin Islands, British	68,117	(4,969)	65,909	(1,545)	3%
Total Caribbean	4,561,411	(42,353)	4,593,587	(28,239)	-1%
TOTAL COUNTRIES	8,465,247	(94,903)	8,519,471	(32,103)	-1%
International & Regional Organizations					
International Organizations	17,083	3,385	14,722	9,074	16%
Total Regional Organizations	14,480	(14,134)	18,343	(11,033)	-21%
Total International & Regional Organizations	31,563	(10,749)	33,065	(1,959)	-5%
GRAND TOTAL	8,496,810	(105,652)	8,552,536	(34,062)	-1%
of which: Foreign ABS	69,335	43,857	59,092	31,030	17%
Adjustments: Stock Swaps	N/A	75,000	N/A	-	N/A
ADJUSTED GRAND TOTAL	8,496,810	(30,652)	8,552,536	(34,062)	-1%

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 2018		1Q 2018		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Europe					
Austria	4,583	(2,577)	1,987	(659)	131%
Belgium	41,843	36,085	29,475	25,963	42%
Czech Republic	491	(175)	3,861	(3,501)	-87%
Denmark	22,988	(17,380)	15,433	(9,011)	49%
Finland	2,750	492	2,293	263	20%
France	86,008	(2,062)	110,612	6,528	-22%
Germany	53,708	(23,038)	51,548	(9,420)	4%
Greece	12	(2)	179	(9)	-93%
Guernsey	269	(3)	347	(91)	-22%
Ireland	23,865	7,967	27,530	10,436	-13%
Italy	28,770	(5,702)	24,823	(2,615)	16%
Jersey	736	(296)	813	(87)	-9%
Luxembourg	41,019	15,823	45,243	11,799	-9%
Monaco	93	(49)	45	(19)	107%
Netherlands	31,970	(8,698)	34,651	(5,391)	-8%
Norway	12,442	156	15,218	(2,536)	-18%
Poland	3,530	(744)	3,978	134	-11%
Portugal	263	(51)	1,054	(392)	-75%
Russia	809	(7)	2,701	565	-70%
Spain	34,658	(290)	34,276	(6,068)	1%
Sweden	13,493	(4,193)	19,143	(3,125)	-30%
Switzerland	12,279	1,029	16,138	(684)	-24%
Turkey	5,686	(4,716)	2,150	(470)	164%
United Kingdom	606,497	(17,751)	692,513	(22,459)	-12%
Total: Euro Area	351,384	17,172	365,032	30,636	-4%
Total: Europe	1,036,608	(24,328)	1,141,144	(10,838)	-9%
North America					
Canada	238,580	(7,254)	259,579	(12,599)	-8%
Latin America					
Argentina	8,398	1,526	6,512	(208)	29%
Brazil	44,572	(2,328)	40,739	7,213	9%
Chile	9,483	519	11,544	2,336	-18%
Colombia	6,459	485	6,862	(1,054)	-6%
Costa Rica	352	(124)	507	117	-31%
Guatemala	1,113	423	765	49	45%
Mexico	24,282	1,362	28,143	1,381	-14%
Panama	5,142	458	3,930	(400)	31%
Peru	4,441	(459)	4,129	(1,399)	8%
Uruguay	4,428	(554)	4,801	(453)	-8%
Venezuela	481	(93)	1,166	(676)	-59%
Total Latin America	109,960	1,022	113,878	10,532	-3%
Other Countries					
Australia	37,346	(3,646)	36,715	3,273	2%
New Zealand	3,127	961	4,084	500	-23%
Total Other Countries	40,541	(2,717)	40,968	3,734	-1%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN BONDS BY U.S. INVESTORS					
USD Millions	2Q 2018		1Q 2018		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	27,450	9,136	15,618	(3,326)	76%
China, Mainland	15,331	(1,807)	23,771	(6,957)	-36%
China, Taiwan	3,060	12	2,814	24	9%
India	1,534	(366)	954	(440)	61%
Indonesia	7,021	2,885	9,694	(218)	-28%
Israel	3,236	(742)	5,076	2,926	-36%
Japan	44,100	(7,872)	53,700	(5,906)	-18%
Korea, South	7,567	(1,035)	17,947	(3,047)	-58%
Lebanon	213	(167)	304	(190)	-30%
Malaysia	2,186	(706)	4,321	(707)	-49%
Philippines	1,666	662	3,377	2,767	-51%
Singapore	11,350	70	11,105	551	2%
Thailand	2,026	976	1,270	176	60%
Total Asia	141,066	8,852	159,849	(12,961)	-12%
Africa					
Egypt	284	90	221	63	29%
Liberia	6	4	92	(56)	-93%
Mauritius	57	49	56	8	2%
South Africa	5,041	509	4,042	(296)	25%
Total Africa	7,723	115	11,129	5,311	-31%
Carribean					
Anguilla	1,183	(565)	1,967	19	-40%
Aruba	11	7	5	(1)	120%
Bahamas	134,739	4,191	138,134	5,982	-2%
Barbados	706	(256)	316	(268)	123%
Bermuda	241,797	(1,957)	234,033	(623)	3%
Cayman Islands	3,341,775	(41,431)	3,383,314	(27,574)	-1%
Cuba	14	(4)	8	(6)	75%
Curacao	1,030	(430)	1,708	(1,004)	-40%
St. Kitts and Nevis	265	(31)	273	(9)	-3%
Trinidad and Tobago	284	(68)	373	(65)	-24%
Virgin Islands, British	25,573	(4,133)	18,686	(830)	37%
Total Caribbean	3,748,153	(44,871)	3,781,230	(23,894)	-1%
TOTAL COUNTRIES	5,322,631	(69,181)	5,507,777	(40,715)	-3%
International & Regional Organizations					
International Organizations	16,903	3,407	14,495	9,055	17%
Total Regional Organizations	14,480	(14,134)	18,341	(11,033)	-21%
Total International & Regional Organizations	31,383	(10,727)	32,836	(1,978)	-4%
GRAND TOTAL	5,354,014	(79,908)	5,540,613	(42,693)	-3%
of which: Foreign ABS	69,335	43,857	59,092	31,030	17%
Adjustments: Stock Swaps	N/A	N/A	N/A	N/A	N/A
ADJUSTED GRAND TOTAL	5,354,014	(79,908)	5,540,613	(42,693)	-3%

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 2018		1Q 2018		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	1,251	(515)	911	127	37%
Belgium	2,822	(152)	3,126	(290)	-10%
Czech Republic	366	44	376	(72)	-3%
Denmark	7,008	802	7,249	823	-3%
Finland	1,408	396	1,539	(93)	-9%
France	58,591	3,213	56,647	5,025	3%
Germany	28,973	1,691	28,497	63	2%
Greece	341	(43)	334	(30)	2%
Guernsey	4,802	(410)	5,466	(104)	-12%
Ireland	137,025	2,115	161,047	(1,643)	-15%
Italy	8,595	369	6,519	269	32%
Jersey	2,991	87	2,321	(13)	29%
Luxembourg	40,795	(3,141)	36,908	254	11%
Monaco	347	277	498	(202)	-30%
Netherlands	36,402	3,164	36,836	2,258	-1%
Norway	7,320	(978)	7,277	(501)	1%
Poland	665	75	738	(34)	-10%
Portugal	981	(139)	684	(200)	43%
Russia	306	56	261	5	17%
Spain	5,659	623	6,717	155	-16%
Sweden	8,313	667	7,898	120	5%
Switzerland	39,870	(4,880)	32,547	1,251	22%
Turkey	1,103	89	782	(86)	41%
United Kingdom	1,082,146	(25,526)	904,283	17,643	20%
Total: Euro Area	324,582	7,538	340,836	5,966	-5%
Total: Europe	1,481,537	(22,469)	1,312,077	25,175	13%
North America					
Canada	211,223	(5,507)	225,076	(10,814)	-6%
Latin America					
Argentina	4,985	(693)	4,578	(164)	9%
Brazil	25,606	656	26,353	601	-3%
Chile	5,715	(251)	5,068	(1,250)	13%
Colombia	1,235	73	1,284	(42)	-4%
Costa Rica	409	(13)	394	(4)	4%
Guatemala	93	(5)	73	(19)	27%
Mexico	13,563	305	12,664	(130)	7%
Panama	5,768	(626)	4,652	(248)	24%
Peru	873	(239)	699	(53)	25%
Uruguay	2,707	(275)	2,421	41	12%
Venezuela	1,094	(40)	986	(40)	11%
Total Latin America	62,591	(1,133)	59,654	(1,398)	5%
Other Countries					
Australia	32,345	(303)	31,597	1,109	2%
New Zealand	1,966	(78)	1,538	(114)	28%
Total Other Countries	34,417	(375)	33,247	1,015	4%

GROSS TRANSACTIONS AND NET PURCHASES OF FOREIGN STOCKS BY U.S. INVESTORS					
USD Millions	2Q 2018		1Q 2018		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	218,806	6,602	244,421	7,247	-10%
China, Mainland	14,612	(586)	9,728	(352)	50%
China, Taiwan	22,183	207	24,439	(607)	-9%
India	15,277	723	14,488	1,198	5%
Indonesia	3,650	(208)	3,613	(237)	1%
Israel	4,847	(653)	4,019	(357)	21%
Japan	147,161	(1,839)	149,943	671	-2%
Korea, South	25,156	282	29,676	(912)	-15%
Lebanon	11	1	9	(5)	22%
Malaysia	3,910	(212)	4,251	447	-8%
Philippines	1,208	70	1,066	(10)	13%
Singapore	66,778	(3,186)	63,194	(3,638)	6%
Thailand	4,960	342	4,534	(170)	9%
Total Asia	535,895	981	564,500	(872)	-5%
Africa					
Egypt	95	7	103	1	-8%
Liberia	134	(98)	140	(90)	-4%
Mauritius	480	50	749	(133)	-36%
South Africa	2,811	295	3,569	83	-21%
Total Africa	3,695	263	4,783	(149)	-23%
Carribean					
Anguilla	24,611	225	40,175	21	-39%
Aruba	188	2	170	(8)	11%
Bahamas	29,600	898	29,382	(616)	1%
Barbados	2,247	(1)	3,500	150	-36%
Bermuda	62,237	(829)	51,926	208	20%
Cayman Islands	648,930	3,006	636,976	(3,176)	2%
Cuba	32	(2)	17	(1)	88%
Curacao	2,273	159	2,282	(100)	0%
St. Kitts and Nevis	321	(57)	437	(105)	-27%
Trinidad and Tobago	112	(16)	135	15	-17%
Virgin Islands, British	42,544	(836)	47,223	(715)	-10%
Total Caribbean	813,258	2,518	812,357	(4,345)	0%
TOTAL COUNTRIES	3,142,616	(25,722)	3,011,694	8,612	4%
International & Regional Organizations					
International Organizations	180	(22)	227	19	-21%
Total Regional Organizations	-	-	2	-	-100%
Total International & Regional Organizations	180	(22)	229	19	-21%
GRAND TOTAL	3,142,796	(25,744)	3,011,923	8,631	4%
of which: Foreign ABS	N/A	N/A	N/A	N/A	N/A
Adjustments: Stock Swaps	N/A	75,000	N/A	-	N/A
ADJUSTED GRAND TOTAL	3,142,796	49,256	3,011,923	8,631	4%

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 2018		1Q 2018		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	5,432	34	4,989	(55)	9%
Belgium	28,356	(13,756)	36,896	(5,334)	-23%
Czech Republic	39,707	(3,069)	92,001	91	-57%
Denmark	17,441	(2,063)	18,928	(284)	-8%
Finland	4,781	(1,821)	4,525	1,401	6%
France	906,758	12,276	1,006,050	39,030	-10%
Germany	99,756	(1,672)	105,068	(2,318)	-5%
Greece	1,326	(768)	753	(71)	76%
Guernsey	10,131	235	12,376	(828)	-18%
Ireland	237,931	(23,851)	235,908	(19,766)	1%
Italy	34,862	(1,174)	35,998	320	-3%
Jersey	22,111	1,455	16,448	1,022	34%
Luxembourg	215,944	(15,890)	247,572	(7,250)	-13%
Monaco	1,929	537	1,806	416	7%
Netherlands	74,699	(8,375)	73,124	(4,286)	2%
Norway	54,326	1,344	63,800	2,870	-15%
Poland	21,323	1,333	22,127	587	-4%
Portugal	2,795	(243)	2,288	76	22%
Russia	38,334	(34,616)	17,671	(2,319)	117%
Spain	15,785	(169)	19,720	(1,040)	-20%
Sweden	21,944	(406)	21,292	(2,270)	3%
Switzerland	99,308	(9,596)	125,045	12,755	-21%
Turkey	11,428	(6,924)	7,850	(4,478)	46%
United Kingdom	6,153,118	(6,726)	6,706,065	50,647	-8%
Total: Euro Area	1,638,812	(55,368)	1,786,560	794	-8%
Total: Europe	8,138,622	(114,792)	8,901,375	58,693	-9%
North America					
Canada	910,049	2,477	961,006	13,094	-5%
Latin America					
Argentina	4,499	631	5,897	1,025	-24%
Brazil	109,931	4,055	125,440	19,182	-12%
Chile	14,572	(460)	23,078	244	-37%
Colombia	16,070	(1,904)	18,251	(1,801)	-12%
Costa Rica	2,712	76	2,962	(62)	-8%
Guatemala	1,821	75	2,829	(349)	-36%
Mexico	48,128	(8,562)	64,218	12,050	-25%
Panama	12,505	1,719	14,439	1,591	-13%
Peru	12,061	241	14,639	641	-18%
Uruguay	6,972	914	6,178	782	13%
Venezuela	5,899	109	5,769	205	2%
Total Latin America	239,184	(3,036)	287,898	33,282	-17%
Other Countries					
Australia	68,900	2,044	61,475	(3,671)	12%
New Zealand	5,066	(26)	5,474	80	-7%
Total Other Countries	74,406	1,968	67,547	(3,559)	10%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. SECURITIES BY FOREIGN INVESTORS					
USD Millions	2Q 2018		1Q 2018		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	242,828	(7,694)	279,820	6,528	-13%
China, Mainland	184,115	8,225	222,239	32,327	-17%
China, Taiwan	51,507	8,411	63,269	15,967	-19%
India	25,544	(8,074)	29,960	404	-15%
Indonesia	14,140	(1,968)	13,601	(1,797)	4%
Israel	94,768	826	104,574	2,982	-9%
Japan	392,879	15,553	384,399	(1,969)	2%
Korea, South	56,986	3,078	44,925	1,667	27%
Lebanon	152	(2)	133	11	14%
Malaysia	5,111	(137)	4,833	(623)	6%
Philippines	12,452	498	14,059	(1,591)	-11%
Singapore	164,596	(4,004)	158,609	4,357	4%
Thailand	36,981	(129)	30,065	(1,107)	23%
Total Asia	1,358,621	15,463	1,420,354	57,404	-4%
Africa					
Egypt	282	(44)	500	(88)	-44%
Liberia	714	18	753	11	-5%
Mauritius	354,753	(1,605)	692	(354)	51165%
South Africa	3,719	(553)	5,669	(523)	-34%
Z01 - Total Africa	366,857	(193)	12,513	(407)	2832%
Carribean					
Anguilla	54,937	(3,487)	102,631	(789)	-46%
Aruba	18,909	9	18,699	(1)	1%
Bahamas	172,994	7,690	219,424	2,020	-21%
Barbados	2,282	(358)	3,555	(271)	-36%
Bermuda	454,264	(8,034)	446,435	(6,025)	2%
Cayman Islands	5,607,626	99,560	5,568,208	(10,996)	1%
Cuba	24	(12)	21	7	14%
Curacao	14,871	(895)	27,955	(411)	-47%
St. Kitts and Nevis	1,205	(7)	1,674	58	-28%
Trinidad and Tobago	1,897	(321)	2,173	(177)	-13%
Virgin Islands, British	257,939	1,801	322,089	729	-20%
Total Caribbean	6,588,933	96,393	6,715,013	(15,687)	-2%
TOTAL COUNTRIES	17,676,672	(1,720)	18,365,706	142,820	-4%
International & Regional Organizations					
International Organizations	7,249	(611)	6,927	(831)	5%
Total Regional Organizations	1,377	(277)	2,194	(688)	-37%
Total International & Regional Organizations	8,626	(888)	9,121	(1,519)	-5%
GRAND TOTAL	17,685,298	(2,608)	18,374,827	141,301	-4%
of which:					
ABS Agency Securities	766,068	59,866	842,770	61,246	-9%
ABS Corporate Securities	43,021	7,907	42,268	4,918	2%
Total ABS Securities	809,089	67,773	885,038	66,164	-9%
Adjustments					
Nonmarketable U.S. Treasury Bonds and Notes	N/A	3	N/A	4	N/A
Stock Swaps	N/A	20,324	N/A	-	N/A
ABS Repayments - US Corporate	N/A	(8,177)	N/A	(8,096)	N/A
ABS Repayments - US Agency	N/A	(35,183)	N/A	(33,133)	N/A
Total Adjustments	N/A	(23,033)	N/A	(41,225)	N/A
ADJUSTED GRAND TOTAL	17,685,298	(25,641)	18,374,827	100,076	-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 2018		1Q 2018		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	3,653	(55)	3,412	-	7%
Belgium	6,506	(5,274)	5,575	(3,769)	17%
Czech Republic	39,003	(3,067)	91,016	58	-57%
Denmark	744	(188)	1,189	(1)	-37%
Finland	246	(78)	894	358	-72%
France	510,924	14,674	557,123	23,761	-8%
Germany	52,983	(1,777)	52,251	(3,037)	1%
Greece	868	(788)	291	(69)	198%
Guernsey	1,489	251	2,282	(130)	-35%
Ireland	29,160	(9,732)	30,676	(9,476)	-5%
Italy	12,597	(1,077)	12,055	(169)	4%
Jersey	9,758	1,454	12,175	323	-20%
Luxembourg	29,626	(3,928)	28,421	(6,211)	4%
Monaco	182	50	128	46	42%
Netherlands	7,987	(1,605)	6,322	(2,178)	26%
Norway	29,442	(732)	34,359	(445)	-14%
Poland	20,528	1,340	21,332	480	-4%
Portugal	2,068	(354)	1,350	(88)	53%
Russia	38,136	(34,626)	17,452	(2,314)	119%
Spain	9,851	(469)	11,632	(1,006)	-15%
Sweden	4,516	(292)	7,009	(51)	-36%
Switzerland	28,336	(6,532)	38,940	12,050	-27%
Turkey	10,135	(6,905)	6,709	(4,485)	51%
United Kingdom	2,846,111	(15,701)	3,228,549	44,589	-12%
Total: Euro Area	666,937	(10,625)	710,880	(1,860)	-6%
Total: Europe	3,699,680	(75,916)	4,177,134	48,122	-11%
North America					
Canada	455,987	2,181	507,262	2,920	-10%
Latin America					
Argentina	1,328	664	1,913	885	-31%
Brazil	98,841	4,093	114,228	17,580	-13%
Chile	6,273	(379)	14,307	(109)	-56%
Colombia	13,849	(2,085)	16,247	(1,387)	-15%
Costa Rica	1,065	47	1,502	(108)	-29%
Guatemala	1,320	44	2,208	(392)	-40%
Mexico	23,860	(11,322)	39,899	11,637	-40%
Panama	3,018	508	3,588	(20)	-16%
Peru	7,703	439	9,563	(7)	-19%
Uruguay	4,431	981	3,306	562	34%
Venezuela	2,576	(46)	2,532	(16)	2%
Total Latin America	165,626	(6,782)	210,676	28,308	-21%
Other Countries					
Australia	8,867	(301)	12,101	(1,765)	-27%
New Zealand	602	(12)	845	(95)	-29%
Total Other Countries	9,528	(282)	13,016	(1,842)	-27%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. TREASURY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	2Q 2018		1Q 2018		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	132,123	(1,011)	154,991	6,937	-15%
China, Mainland	84,489	(8,541)	74,803	16,687	13%
China, Taiwan	11,547	(2,485)	11,845	(3,587)	-3%
India	21,444	(10,038)	23,914	(2,254)	-10%
Indonesia	6,045	(2,361)	3,805	(2,025)	59%
Israel	74,642	(560)	86,201	2,405	-13%
Japan	191,885	(4,305)	175,837	(24,237)	9%
Korea, South	27,336	344	17,798	(848)	54%
Lebanon	-	-	-	-	
Malaysia	2,107	(1,039)	1,946	(640)	8%
Philippines	9,951	385	11,285	(1,599)	-12%
Singapore	58,099	(1,515)	66,326	2,596	-12%
Thailand	12,736	(1,122)	12,908	(1,362)	-1%
Total Asia	665,629	(33,817)	671,360	(5,500)	-1%
Africa					
Egypt	149	(47)	270	(86)	-45%
Liberia	11	(3)	14	4	-21%
Mauritius	354,318	(1,720)	418	(374)	84665%
South Africa	1,319	(981)	3,727	(443)	-65%
Total Africa	361,682	(920)	7,790	(360)	4543%
Carribean					
Anguilla	17,543	(3,477)	25,689	(385)	-32%
Aruba	2	(2)	7	7	-71%
Bahamas	117,855	4,821	140,158	610	-16%
Barbados	154	14	235	(33)	-34%
Bermuda	74,373	(5,103)	73,746	(4,934)	1%
Cayman Islands	1,818,465	92,795	1,715,445	(20,577)	6%
Cuba	-	-	-	-	
Curacao	3,472	(338)	4,092	(456)	-15%
St. Kitts and Nevis	154	(8)	345	7	-55%
Trinidad and Tobago	736	(358)	997	(113)	-26%
Virgin Islands, British	50,612	1,248	63,814	2,202	-21%
Total Caribbean	2,084,327	89,935	2,025,439	(23,615)	3%
TOTAL COUNTRIES	7,442,459	(25,601)	7,612,677	48,033	-2%
International & Regional Organizations					
International Organizations	3,721	(1,033)	3,539	(845)	5%
Total Regional Organizations	562	(16)	1,095	(575)	-49%
Total International & Regional Organizations	4,283	(1,049)	4,634	(1,420)	-8%
GRAND TOTAL	7,446,742	(26,650)	7,617,311	46,613	-2%
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	4	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	4	N/A
ADJUSTED GRAND TOTAL	7,446,742	(26,647)	7,617,311	46,617	-2%

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 2018		1Q 2018		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	106	2	99	(1)	7%
Belgium	297	(217)	142	(52)	109%
Czech Republic	-	-	-	-	
Denmark	77	71	61	21	26%
Finland	2	(2)	7	7	-71%
France	3,600	560	2,759	1,239	30%
Germany	3,512	(166)	3,094	14	14%
Greece	15	(11)	-	-	
Guernsey	1,541	(21)	2,651	3	-42%
Ireland	70,886	(716)	70,333	949	1%
Italy	524	(180)	612	(110)	-14%
Jersey	5,428	130	742	28	632%
Luxembourg	37,199	(6,769)	38,219	(2,707)	-3%
Monaco	-	-	10	10	-100%
Netherlands	28,267	(2,761)	27,075	(1,101)	4%
Norway	68	2	23	(7)	196%
Poland	5	(5)	-	-	
Portugal	3	(3)	3	(3)	0%
Russia	-	-	-	-	
Spain	169	(63)	354	(116)	-52%
Sweden	198	2	206	10	-4%
Switzerland	3,422	(1,590)	4,194	(1,826)	-18%
Turkey	-	-	-	-	
United Kingdom	51,231	7,923	41,171	913	24%
Total: Euro Area	147,230	(10,242)	145,696	(1,876)	1%
Total: Europe	209,272	(3,712)	194,873	(2,697)	7%
North America					
Canada	17,052	2,672	14,969	2,405	14%
Latin America					
Argentina	1	1	4	4	-75%
Brazil	706	438	832	526	-15%
Chile	1	1	-	-	
Colombia	71	17	141	41	-50%
Costa Rica	-	-	-	-	
Guatemala	-	-	-	-	
Mexico	7,252	1,928	7,766	(194)	-7%
Panama	1,743	35	1,521	155	15%
Peru	401	(179)	595	(261)	-33%
Uruguay	367	15	291	27	26%
Venezuela	19	(11)	16	(2)	19%
Total Latin America	11,437	2,095	12,135	341	-6%
Other Countries					
Australia	31,798	64	18,099	(15)	76%
New Zealand	2,133	(23)	1,971	9	8%
Total Other Countries	33,942	42	20,113	(23)	69%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. AGENCY NOTES AND BONDS BY FOREIGN INVESTORS					
USD Millions	2Q 2018		1Q 2018		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Asia					
China, Hong Kong	11,683	619	13,722	170	-15%
China, Mainland	64,776	15,822	113,550	12,578	-43%
China, Taiwan	20,119	10,819	26,971	17,529	-25%
India	2,034	2,024	2,966	2,484	-31%
Indonesia	7,745	441	9,079	135	-15%
Israel	4,985	429	3,239	117	54%
Japan	132,607	14,713	144,774	24,372	-8%
Korea, South	15,397	1,019	13,839	833	11%
Lebanon	-	-	-	-	
Malaysia	791	763	118	36	570%
Philippines	191	(1)	147	(1)	30%
Singapore	1,370	140	892	(242)	54%
Thailand	22,714	768	16,294	154	39%
Total Asia	298,630	47,878	358,544	58,254	-17%
Africa					
Egypt	-	-	-	-	
Liberia	-	-	2	2	-100%
Mauritius	2	2	-	-	
South Africa	90	(12)	98	26	-8%
Total Africa	522	8	554	58	-6%
Caribbean					
Anguilla	25	25	25	25	0%
Aruba	-	-	-	-	
Bahamas	1,447	317	1,987	(165)	-27%
Barbados	13	9	21	(1)	-38%
Bermuda	35,378	940	28,151	379	26%
Cayman Islands	231,505	4,665	279,399	785	-17%
Cuba	-	-	-	-	
Curacao	26	(8)	75	49	-65%
St. Kitts and Nevis	-	-	5	(5)	-100%
Trinidad and Tobago	449	(7)	385	(29)	17%
Virgin Islands, British	592	62	430	42	38%
Total Caribbean	269,445	6,003	310,496	1,084	-13%
TOTAL COUNTRIES	840,300	54,986	911,684	59,422	-8%
International & Regional Organizations					
International Organizations	2,694	(34)	2,701	83	0%
Total Regional Organizations	625	(127)	719	115	-13%
Total International & Regional Organizations	3,319	(161)	3,420	198	-3%
GRAND TOTAL	843,619	54,825	915,104	59,620	-8%
of which:					
ABS Agency Securities	766,068	59,866	842,770	61,246	-9%
ABS Corporate Securities	N/A	N/A	N/A	N/A	N/A
Total ABS Securities	766,068	59,866	842,770	61,246	-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	(35,183)	N/A	(33,133)	N/A
Total Adjustments	N/A	(35,183)	N/A	(33,133)	N/A
ADJUSTED GRAND TOTAL	843,619	19,642	915,104	26,487	-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	2Q 2018		1Q 2018		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	267	(99)	321	(77)	-17%
Belgium	14,028	(8,400)	11,668	(1,354)	20%
Czech Republic	-	-	3	3	-100%
Denmark	1,340	(340)	1,951	(277)	-31%
Finland	143	(71)	150	(52)	-5%
France	28,535	1,463	29,475	2,767	-3%
Germany	14,491	(1,477)	14,157	1,677	2%
Greece	23	11	21	11	10%
Guernsey	1,050	(26)	1,183	29	-11%
Ireland	26,404	(10,638)	27,464	(8,716)	-4%
Italy	974	190	1,148	126	-15%
Jersey	522	(48)	339	(117)	54%
Luxembourg	27,271	(1,649)	29,836	84	-9%
Monaco	199	173	138	60	44%
Netherlands	7,344	(2,714)	7,321	(1,977)	0%
Norway	9,587	295	13,579	2,587	-29%
Poland	14	2	1	1	1300%
Portugal	111	81	159	105	-30%
Russia	31	31	19	15	63%
Spain	1,566	336	2,048	360	-24%
Sweden	645	225	2,034	(1,796)	-68%
Switzerland	11,668	(584)	14,432	1,516	-19%
Turkey	10	10	11	5	-9%
United Kingdom	214,795	24,541	220,713	15,143	-3%
Total: Euro Area	121,329	(23,003)	123,909	(7,027)	-2%
Total: Europe	361,820	830	378,773	9,989	-4%
North America					
Canada	57,262	642	51,355	4,233	12%
Latin America					
Argentina	311	33	327	17	-5%
Brazil	1,150	74	1,547	173	-26%
Chile	557	123	478	158	17%
Colombia	257	15	288	18	-11%
Costa Rica	119	29	119	19	0%
Guatemala	60	18	117	25	-49%
Mexico	1,074	154	1,047	221	3%
Panama	2,822	550	2,781	503	1%
Peru	275	25	300	34	-8%
Uruguay	617	(23)	648	106	-5%
Venezuela	593	175	533	101	11%
Total Latin America	8,051	1,179	8,419	1,427	-4%
Other Countries					
Australia	4,540	210	4,663	(553)	-3%
New Zealand	312	(40)	193	(31)	62%
Total Other Countries	4,944	170	4,905	(575)	1%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE BONDS BY FOREIGN INVESTORS					
USD Millions	2Q 2018		1Q 2018		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	6,791	1,667	6,491	1,213	5%
China, Mainland	6,818	314	10,808	(80)	-37%
China, Taiwan	3,278	1,244	3,979	521	-18%
India	1,241	153	1,436	430	-14%
Indonesia	79	(41)	263	93	-70%
Israel	1,405	87	1,774	178	-21%
Japan	15,320	2,586	15,707	(753)	-2%
Korea, South	3,520	(382)	4,452	370	-21%
Lebanon	8	4	6	4	33%
Malaysia	50	(20)	59	(5)	-15%
Philippines	135	79	77	(21)	75%
Singapore	10,264	(3,056)	9,480	380	8%
Thailand	943	209	269	83	251%
Total Asia	54,519	2,263	59,595	1,625	-9%
Africa					
Egypt	1	1	1	(1)	
Liberia	69	1	121	5	-43%
Mauritius	94	(50)	52	(6)	81%
South Africa	191	159	13	(9)	1369%
Total Africa	574	276	300	12	91%
Carribean					
Anguilla	45	35	31	23	45%
Aruba	72	20	55	7	31%
Bahamas	11,736	2,796	15,353	2,227	-24%
Barbados	637	(205)	586	(52)	9%
Bermuda	25,848	(36)	19,121	(1,279)	35%
Cayman Islands	210,269	8,041	203,095	5,003	4%
Cuba	-	-	-	-	#DIV/0!
Curacao	722	34	1,197	155	-40%
St. Kitts and Nevis	180	54	193	(1)	-7%
Trinidad and Tobago	235	51	221	43	6%
Virgin Islands, British	5,922	486	7,220	262	-18%
Total Caribbean	256,055	11,345	247,399	6,471	3%
TOTAL COUNTRIES	743,225	16,705	750,746	23,182	-1%
International & Regional Organizations					
International Organizations	413	243	218	116	89%
Total Regional Organizations	189	(133)	379	(229)	-50%
Total International & Regional Organizations	602	110	597	(113)	1%
GRAND TOTAL	743,827	16,815	751,343	23,069	-1%
of which:					
ABS Agency Securities	N/A	N/A	N/A	N/A	N/A
ABS Corporate Securities	43,021	7,907	42,268	4,918	2%
Total ABS Securities	43,021	7,907	42,268	4,918	2%
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	(8,177)	N/A	(8,096)	N/A
ABS Repayments - US Agency	N/A	N/A	N/A	N/A	N/A
Total Adjustments	N/A	(8,177)	N/A	(8,096)	N/A
ADJUSTED GRAND TOTAL	743,827	8,638	751,343	14,973	-1%

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 2018		1Q 2018		Gross
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	Change %
Europe					
Austria	1,406	186	1,157	23	22%
Belgium	7,525	135	19,511	(159)	-61%
Czech Republic	704	(2)	982	30	-28%
Denmark	15,280	(1,606)	15,727	(27)	-3%
Finland	4,390	(1,670)	3,474	1,088	26%
France	363,699	(4,421)	416,693	11,263	-13%
Germany	28,770	1,748	35,566	(972)	-19%
Greece	420	20	441	(13)	-5%
Guernsey	6,051	31	6,260	(730)	-3%
Ireland	111,481	(2,765)	107,435	(2,523)	4%
Italy	20,767	(107)	22,183	473	-6%
Jersey	6,403	(81)	3,192	788	101%
Luxembourg	121,848	(3,544)	151,096	1,584	-19%
Monaco	1,548	314	1,530	300	1%
Netherlands	31,101	(1,295)	32,406	970	-4%
Norway	15,229	1,779	15,839	735	-4%
Poland	776	(4)	794	106	-2%
Portugal	613	33	776	62	-21%
Russia	167	(21)	200	(20)	-17%
Spain	4,199	27	5,686	(278)	-26%
Sweden	16,585	(341)	12,043	(433)	38%
Switzerland	55,882	(890)	67,479	1,015	-17%
Turkey	1,283	(29)	1,130	2	14%
United Kingdom	3,040,981	(23,489)	3,215,632	(9,998)	-5%
Total: Euro Area	703,316	(11,498)	806,075	11,557	-13%
Total: Europe	3,867,850	(35,994)	4,150,595	3,279	-7%
North America					
Canada	379,748	(3,018)	387,420	3,536	-2%
Latin America					
Argentina	2,859	(67)	3,653	119	-22%
Brazil	9,234	(550)	8,833	903	5%
Chile	7,741	(205)	8,293	195	-7%
Colombia	1,893	149	1,575	(473)	20%
Costa Rica	1,528	-	1,341	27	14%
Guatemala	441	13	504	18	-13%
Mexico	15,942	678	15,506	386	3%
Panama	4,922	626	6,549	953	-25%
Peru	3,682	(44)	4,181	875	-12%
Uruguay	1,557	(59)	1,933	87	-19%
Venezuela	2,711	(9)	2,688	122	1%
Total Latin America	54,070	472	56,668	3,206	-5%
Other Countries					
Australia	23,695	2,071	26,612	(1,338)	-11%
New Zealand	2,019	49	2,465	197	-18%
Total Other Countries	25,992	2,038	29,513	(1,119)	-12%

GROSS TRANSACTIONS AND NET PURCHASES OF U.S. CORPORATE STOCKS BY FOREIGN INVESTORS					
USD Millions	2Q 2018		1Q 2018		Gross Change %
	Gross Activity	Net Purchases	Gross Activity	Net Purchases	
Asia					
China, Hong Kong	92,231	(8,969)	104,616	(1,792)	-12%
China, Mainland	28,032	630	23,078	3,142	21%
China, Taiwan	16,563	(1,167)	20,474	1,504	-19%
India	825	(213)	1,644	(256)	-50%
Indonesia	271	(7)	454	-	-40%
Israel	13,736	870	13,360	282	3%
Japan	53,067	2,559	48,081	(1,351)	10%
Korea, South	10,733	2,097	8,836	1,312	21%
Lebanon	144	(6)	127	7	13%
Malaysia	2,163	159	2,710	(14)	-20%
Philippines	2,175	35	2,550	30	-15%
Singapore	94,863	427	81,911	1,623	16%
Thailand	588	16	594	18	-1%
Total Asia	339,843	(861)	330,855	3,025	3%
Africa					
Egypt	132	2	229	(1)	-42%
Liberia	634	20	616	-	3%
Mauritius	339	163	222	26	53%
South Africa	2,119	281	1,831	(97)	16%
Total Africa	4,079	443	3,869	(117)	5%
Carribean					
Anguilla	37,324	(70)	76,886	(452)	-51%
Aruba	18,835	(9)	18,637	(15)	1%
Bahamas	41,956	(244)	61,926	(652)	-32%
Barbados	1,478	(176)	2,713	(185)	-46%
Bermuda	318,665	(3,835)	325,417	(191)	-2%
Cayman Islands	3,347,387	(5,941)	3,370,269	3,793	-1%
Cuba	24	(12)	21	7	14%
Curacao	10,651	(583)	22,591	(159)	-53%
St. Kitts and Nevis	871	(53)	1,131	57	-23%
Trinidad and Tobago	477	(7)	570	(78)	-16%
Virgin Islands, British	200,813	5	250,625	(1,777)	-20%
Total Caribbean	3,979,106	(10,890)	4,131,679	373	-4%
TOTAL COUNTRIES	8,650,688	(47,810)	9,090,599	12,183	-5%
International & Regional Organizations					
International Organizations	421	213	469	(185)	-10%
Total Regional Organizations	1	(1)	1	1	0%
Total International & Regional Organizations	422	212	470	(184)	-10%
GRAND TOTAL	8,651,110	(47,598)	9,091,069	11,999	-5%
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	20,324	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	20,324	N/A	-	N/A
ADJUSTED GRAND TOTAL	8,651,110	(27,274)	9,091,069	11,999	-5%

Data

Data for both U.S. and foreign securities are derived from the U.S. Treasury International Capital System (TIC), which releases data on a monthly basis with a 1-2 month lag. Revisions are made every month by the U.S. Treasury to prior months and/or years, which may affect comparable totals. Data for the U.S. transactions of foreign securities and foreign transactions of U.S. securities derive primarily from the February 15, 2018 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.

Credits

SIFMA Research

Kyle Brandon

Managing Director, Head of Research

Sharon Sung

Vice President, Research