

MAJOR FOREIGN HOLDERS OF TREASURY SECURITIES
(in billions of dollars)
HOLDINGS 1/ AT END OF PERIOD

Country	Aug 2012	Jul 2012*	Jun 2012*	May 2012*	Apr 2012*	Mar 2012*	Feb 2012*	Jan 2012*	Dec 2011*	Nov 2011	Oct 2011	Sep 2011*	Aug 2011
China, Mainland	1153.6	1149.3	1147.0	1164.0	1164.4	1144.0	1155.2	1166.2	1151.9	1254.5	1256.0	1270.2	1278.5
Japan	1121.5	1116.2	1110.1	1108.9	1089.8	1082.5	1090.6	1082.8	1058.0	1066.0	1006.1	983.9	907.0
Oil Exporters 3/	263.0	262.5	268.2	258.4	259.9	260.0	267.6	267.5	261.1	254.2	248.4	252.1	245.8
Carib Bnkg Ctrs 4/	256.9	245.7	244.3	243.0	237.3	234.3	231.7	223.5	226.2	222.2	212.1	209.7	210.4
Brazil	253.9	253.0	244.3	245.8	245.9	238.1	228.4	228.2	226.9	226.6	229.4	226.4	219.2
Switzerland	202.2	190.1	171.8	154.9	150.1	150.5	145.3	146.4	142.3	126.1	143.9	158.2	157.6
Taiwan	198.0	196.1	196.4	190.0	187.3	190.1	183.7	178.4	177.3	166.9	167.4	166.6	143.5
United Kingdom 2/	153.6	140.4	137.8	136.2	135.8	125.3	118.0	115.5	113.7	124.7	106.5	116.9	181.2
Russia	153.3	154.3	163.8	156.3	155.4	151.1	144.8	145.7	149.5	145.1	147.5	149.9	138.1
Belgium	142.6	144.2	144.5	132.0	132.3	141.6	125.1	131.4	135.2	133.2	132.4	132.1	87.1
Hong Kong	139.6	136.7	136.0	143.8	145.0	140.3	141.8	134.3	121.7	107.9	113.3	111.6	102.0
Luxembourg	131.4	128.3	138.3	130.9	130.0	140.0	140.9	140.0	147.6	127.1	126.5	127.9	114.7
Ireland	92.2	88.2	91.3	93.9	95.1	94.2	96.0	86.1	97.6	69.6	66.2	62.4	51.4
Singapore	91.9	92.7	86.9	83.1	82.5	84.7	84.6	74.8	75.1	70.0	70.7	70.5	61.0
Norway	73.9	72.7	68.6	67.9	64.8	61.0	59.4	57.3	56.7	40.3	37.0	39.6	28.1
France	68.1	64.0	49.1	50.6	49.8	45.9	39.7	42.5	44.7	59.4	53.7	43.4	60.9
Germany	64.0	62.8	64.0	65.0	62.7	64.6	60.7	60.9	60.7	67.8	68.0	66.0	62.1
Thailand	58.8	53.0	53.1	53.5	52.2	54.7	54.3	54.5	51.6	56.0	49.9	49.0	47.6
Canada	57.0	55.7	52.8	55.8	63.8	54.2	53.9	48.0	45.1	48.7	46.4	45.1	46.6
Mexico	56.7	53.5	51.6	45.8	40.8	35.8	31.7	30.1	29.3	31.6	31.0	31.3	29.9
India	51.9	53.5	53.8	50.0	49.3	46.7	44.1	42.8	43.5	38.4	40.1	41.2	40.1
Korea, South	42.8	44.3	44.5	46.3	43.9	42.7	50.8	49.9	47.3	42.1	42.7	38.5	36.3
Philippines	36.9	36.6	35.4	36.5	36.8	37.1	37.1	35.7	32.7	31.7	32.2	32.2	30.0
Turkey	34.4	30.0	29.1	27.1	28.1	30.4	30.1	27.4	32.0	40.2	40.5	40.7	40.1
Poland	30.0	29.5	29.9	28.4	28.4	27.5	27.3	28.7	28.5	27.9	28.6	29.6	31.2
Chile	29.7	29.7	26.7	26.4	24.5	21.9	22.5	22.3	23.0	24.9	24.7	22.2	22.0
Colombia	29.2	28.0	27.1	26.5	26.9	26.7	25.1	25.2	23.5	20.0	21.8	21.4	19.8
Sweden	28.0	28.2	27.8	27.4	27.6	27.6	28.5	29.2	28.9	30.4	30.8	30.9	28.4
Italy	27.5	27.8	27.5	27.1	26.5	24.1	23.3	22.7	22.8	21.2	21.5	21.7	20.7
Australia	27.1	25.0	25.3	29.7	25.8	22.6	23.5	22.1	21.7	24.0	24.6	23.2	18.9
Israel	26.3	25.6	24.5	24.8	23.7	22.8	23.0	22.7	19.3	19.3	19.3	20.2	22.0
Netherlands	26.1	24.6	25.9	25.8	24.4	23.1	24.6	24.8	21.3	23.7	24.0	24.9	23.1
Spain	24.9	24.0	26.5	21.7	21.2	21.1	21.3	23.7	24.0	16.3	14.1	13.1	13.3
Malaysia	19.2	20.0	20.3	20.3	20.1	20.5	20.9	20.6	20.6	18.5	17.7	17.0	15.4
Denmark	14.2	14.6	15.3	15.1	14.6	15.4	15.4	15.9	16.5	13.6	13.6	13.9	12.0
Peru	11.5	11.8	11.7	11.4	10.5	10.1	8.9	8.9	8.8	8.5	8.6	8.0	8.0
South Africa	11.2	11.3	13.2	12.6	12.3	12.2	12.9	12.9	12.1	11.3	11.5	10.9	11.0
All Other	226.8	224.1	226.7	227.3	225.0	222.0	217.0	213.9	205.7	195.1	189.6	185.8	198.4
Grand Total	5430.0	5348.0	5311.0	5263.9	5214.6	5147.5	5110.0	5063.6	5004.2	5005.2	4918.3	4908.3	4763.5
Of which:													
For. Official	3911.5	3874.4	3852.9	3826.3	3779.0	3717.4	3708.3	3684.5	3618.0	3628.9	3600.9	3619.5	3517.2
Treasury Bills	373.0	355.0	362.2	359.8	345.7	356.0	360.7	349.6	357.6	379.0	374.6	387.3	409.2
T-Bonds & Notes	3538.5	3519.4	3490.7	3466.5	3433.3	3361.4	3347.6	3334.9	3260.4	3249.9	3226.2	3232.2	3108.0

Department of the Treasury/Federal Reserve Board
October 16, 2012

* Includes holdings of Treasury bonds and notes as reported on TIC Form SLT, "Aggregate Holdings of Long-Term Securities by U.S. and Foreign Residents"

- 1/ The data in this table are collected primarily from U.S.-based custodians and broker-dealers. Since U.S. securities held in overseas custody accounts may not be attributed to the actual owners, the data may not provide a precise accounting of individual country ownership of Treasury securities
(see TIC FAQ #7 at: <http://www.treasury.gov/resource-center/data-chart-center/tic/Pages/ticfaq1.aspx>).
Estimated foreign holdings of U.S. Treasury marketable and non-marketable bills, bonds, and notes reported under the Treasury International Capital (TIC) reporting system are based on annual Surveys of Foreign Holdings of U.S. Securities and on monthly data.
- 2/ United Kingdom includes Channel Islands and Isle of Man.
- 3/ Oil exporters include Ecuador, Venezuela, Indonesia, Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, the United Arab Emirates, Algeria, Gabon, Libya, and Nigeria.
- 4/ Caribbean Banking Centers include Bahamas, Bermuda, Cayman Islands, Netherlands Antilles and Panama. Beginning with new series for June 2006, also includes British Virgin Islands.