

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

Dec	Nov	Oct	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan
Country			Sep	Aug						
2010	2010	2010	2011	2011	2011	2011	2011	2011	2011	2011
			2010	2010						
China, Mainland			1137.0	1173.5	1165.5	1159.8	1152.5	1144.9	1154.1	1154.7
1160.1	1164.1	1175.3	1151.9	1136.8						
Japan			936.6	914.8	911.0	912.4	906.9	907.9	890.3	885.9
882.3	875.9	873.6	860.8	832.5						
United Kingdom 2/			397.2	353.4	347.8	345.1	332.5	324.6	295.7	278.1
270.4	242.5	209.0	190.5	181.0						
Oil Exporters 3/			236.3	234.4	229.7	230.0	221.5	222.3	218.8	215.5
211.9	204.3	207.8	215.4	211.7						
Brazil			210.0	210.0	207.1	211.4	206.9	193.5	194.3	197.6
186.1	189.8	183.0	181.0	170.5						
Carib Bkng Ctrs 4/			161.2	128.7	145.5	152.6	139.8	155.2	169.8	166.9
168.4	158.8	146.3	157.8	172.8						
Taiwan			150.3	154.3	153.4	153.4	154.5	156.1	155.9	157.2
155.1	154.4	154.5	153.3	153.4						
Switzerland			147.5	108.4	108.0	108.0	106.1	109.7	109.6	107.4
106.8	106.8	107.6	110.0	113.0						
Hong Kong			107.9	111.9	118.4	122.0	122.4	122.1	124.6	128.1
134.2	134.9	135.2	131.9	133.9						
Russia			97.1	100.7	110.7	115.2	125.4	127.8	130.5	139.3
151.0	167.3	176.3	173.3	173.7						
Canada			82.6	83.5	81.4	87.8	85.0	90.3	90.0	84.3
75.3	75.6	66.1	56.5	44.9						
Luxembourg			62.0	61.4	69.0	68.1	78.4	81.1	81.0	83.0
86.4	81.9	78.5	86.1	79.0						
Germany			60.2	61.2	62.0	61.2	61.3	59.8	58.3	61.1
60.5	58.6	58.2	57.9	56.8						
Singapore			58.3	63.0	61.7	57.5	60.3	55.7	66.7	57.8
72.9	62.2	66.4	56.7	55.4						
Thailand			54.5	65.2	62.6	59.8	60.7	57.1	57.6	56.5
52.0	52.2	52.7	50.4	47.3						
Turkey			39.2	41.9	41.9	39.3	37.9	36.2	34.3	32.9
28.9	29.1	27.8	27.8	29.7						
India			37.7	37.9	38.9	41.0	42.1	39.8	40.3	40.6
40.5	39.7	40.1	40.0	37.9						
Ireland			33.6	34.3	36.1	33.5	40.2	44.0	42.0	44.4
45.8	50.0	48.9	51.5	49.5						
Korea, South			32.4	29.4	29.9	32.5	30.8	32.5	31.2	31.9
36.2	39.8	39.4	38.7	39.9						
Belgium			31.8	31.3	33.6	31.4	31.6	32.2	32.0	32.1
33.2	33.4	33.4	33.8	51.9						
France			29.0	22.5	22.4	23.6	20.3	17.7	30.2	30.2

15.0	20.1	23.5	23.3	26.1						
Poland			28.7	29.3	28.5	27.9	27.4	28.4	27.3	26.3
25.5	27.2	28.8	28.4	26.6						
Mexico			28.0	29.1	29.2	27.7	26.7	28.1	34.6	34.4
33.6	32.6	34.8	36.9	36.2						
Philippines			25.1	25.1	22.7	23.8	24.1	23.4	22.7	22.8
20.1	19.2	18.5	18.5	19.3						
Italy			23.7	24.3	23.7	25.4	24.8	24.2	24.3	24.6
23.7	23.6	23.7	24.1	23.6						
Netherlands			22.6	23.2	23.5	23.7	23.6	25.1	24.9	25.4
22.7	22.1	22.0	23.1	25.1						
Norway			22.0	17.6	20.4	21.1	21.1	21.4	20.8	19.4
19.6	19.0	18.0	18.1	17.5						
Sweden			21.3	21.3	21.3	20.9	21.4	21.3	17.7	17.0
16.8	15.2	16.1	15.4	16.8						
Colombia			21.0	20.0	20.1	19.9	19.8	20.2	20.1	19.8
20.2	20.3	16.7	16.3	16.5						
Chile			19.4	18.0	18.4	18.9	18.6	16.7	16.0	15.0
13.9	13.4	13.4	13.0	13.0						
Israel			18.3	17.2	18.3	19.1	19.3	18.9	19.8	19.9
20.6	20.5	17.9	17.6	16.3						
Malaysia			13.4	13.3	12.0	12.7	12.2	11.2	11.3	11.3
11.5	11.7	11.6	11.5	11.7						
Australia			11.6	13.1	13.9	12.3	13.1	10.3	12.6	14.7
14.9	14.9	15.7	18.0	15.5						
All Other			214.9	210.9	212.1	215.8	218.7	216.3	212.7	215.4
219.2	230.5	232.1	234.8	236.0						
Grand Total			4572.5	4484.3	4500.8	4514.8	4487.9	4476.1	4472.0	4451.4
4435.6	4411.4	4373.1	4324.2	4272.0						

Of which:

For. Official			3245.0	3237.6	3239.2	3240.9	3217.8	3182.9	3193.0	3184.0
3189.3	3212.4	3227.9	3192.7	3142.7						
Treasury Bills			409.2	392.3	407.7	423.2	421.7	414.9	432.4	438.9
462.3	499.2	531.3	495.4	486.9						
T-Bonds & Notes			2835.7	2845.3	2831.4	2817.7	2796.1	2768.0	2760.6	2745.1
2727.0	2713.2	2696.6	2697.3	2655.9						

Department of the Treasury/Federal Reserve Board  
October 18, 2011

- 1/ 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.