



Treasury International Capital Flows 11.16.18

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Long-Term Holdings of US Securities:

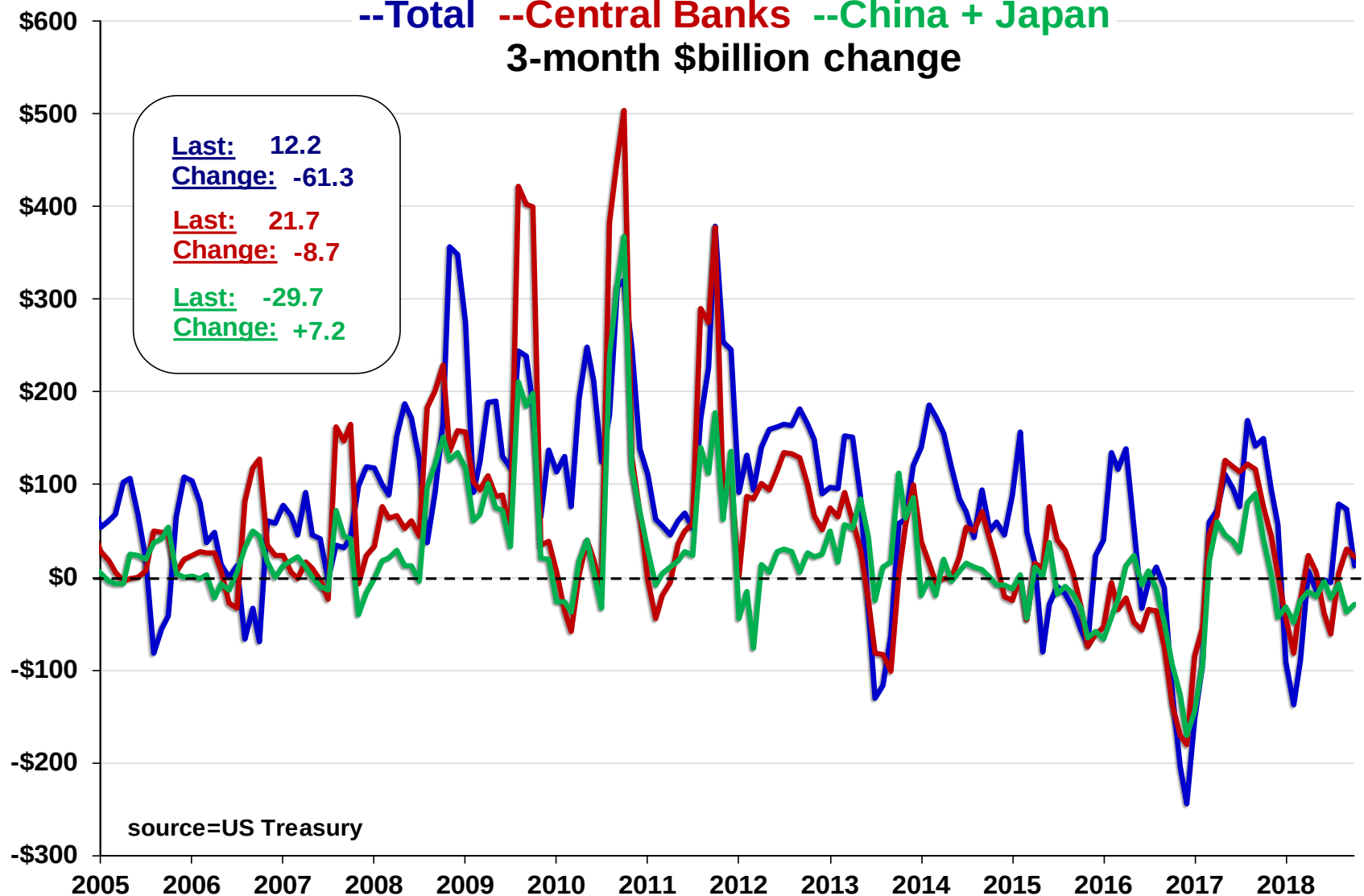
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Long-Term Holdings of US Securities: **(Top 10 by size holdings)**

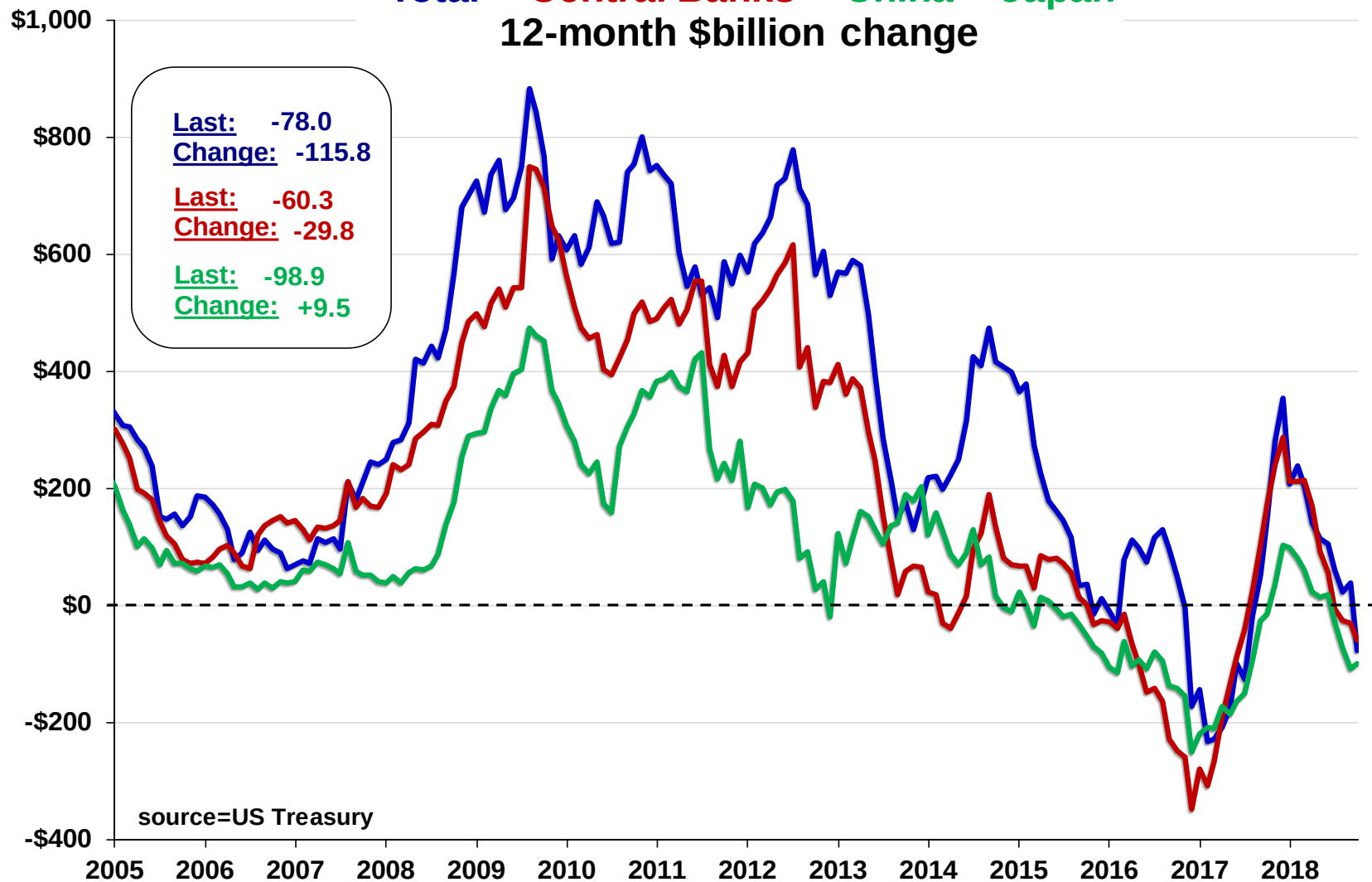
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Foreign Holdings Of US Treasuries:

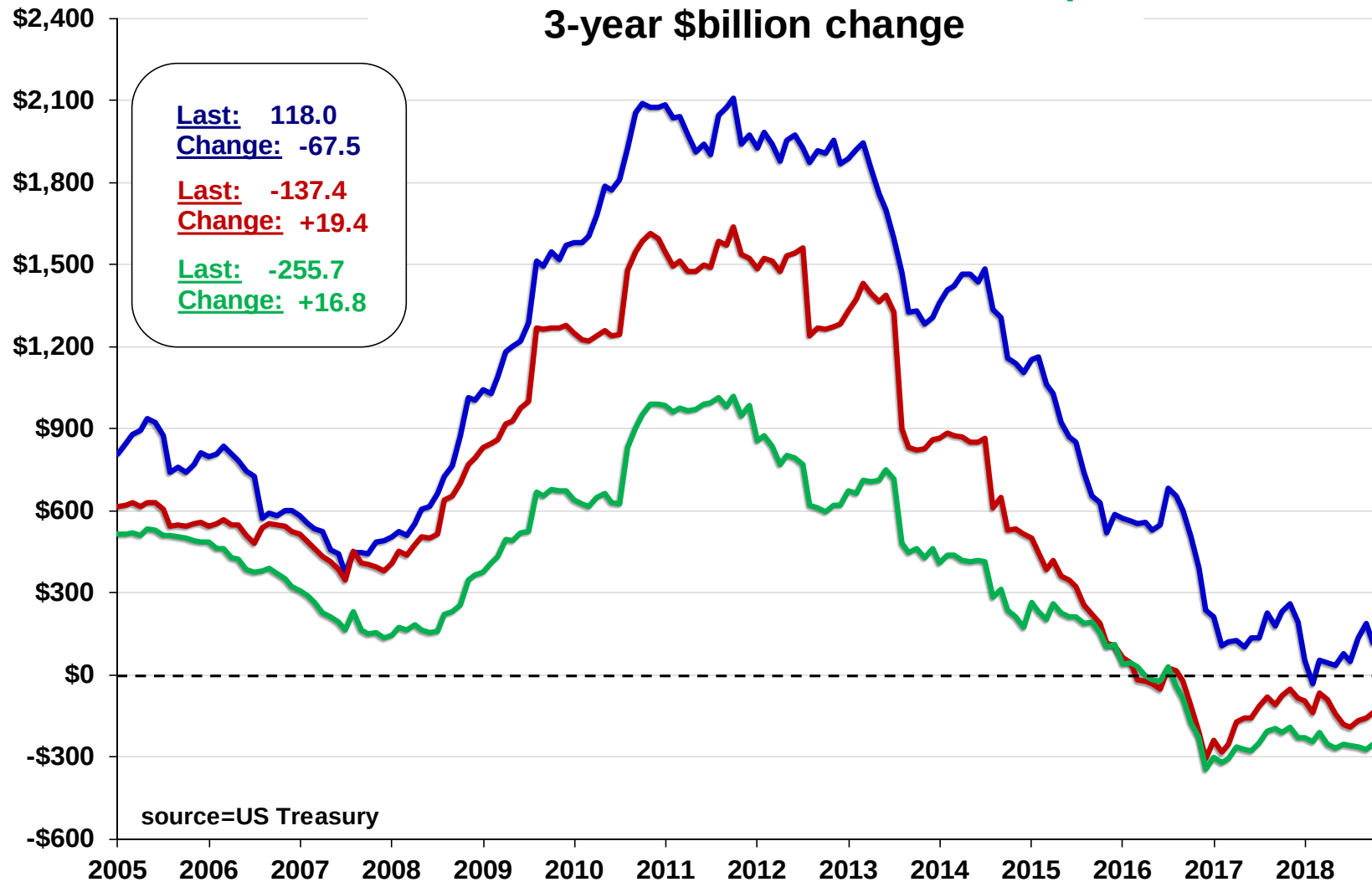
--Total --Central Banks --China + Japan
3-month \$billion change



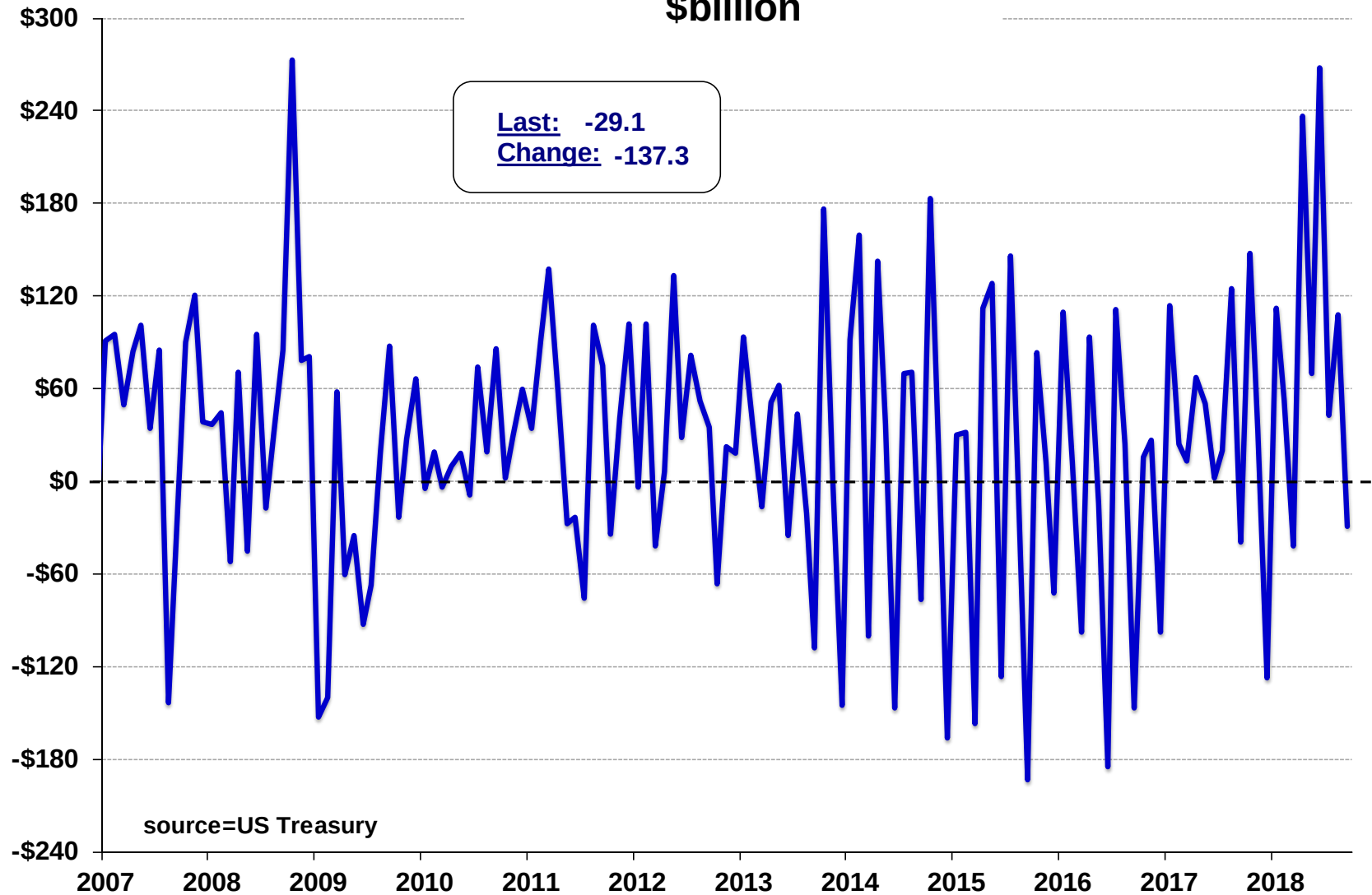
Foreign Holdings Of US Treasuries: --Total --Central Banks --China + Japan 12-month \$billion change



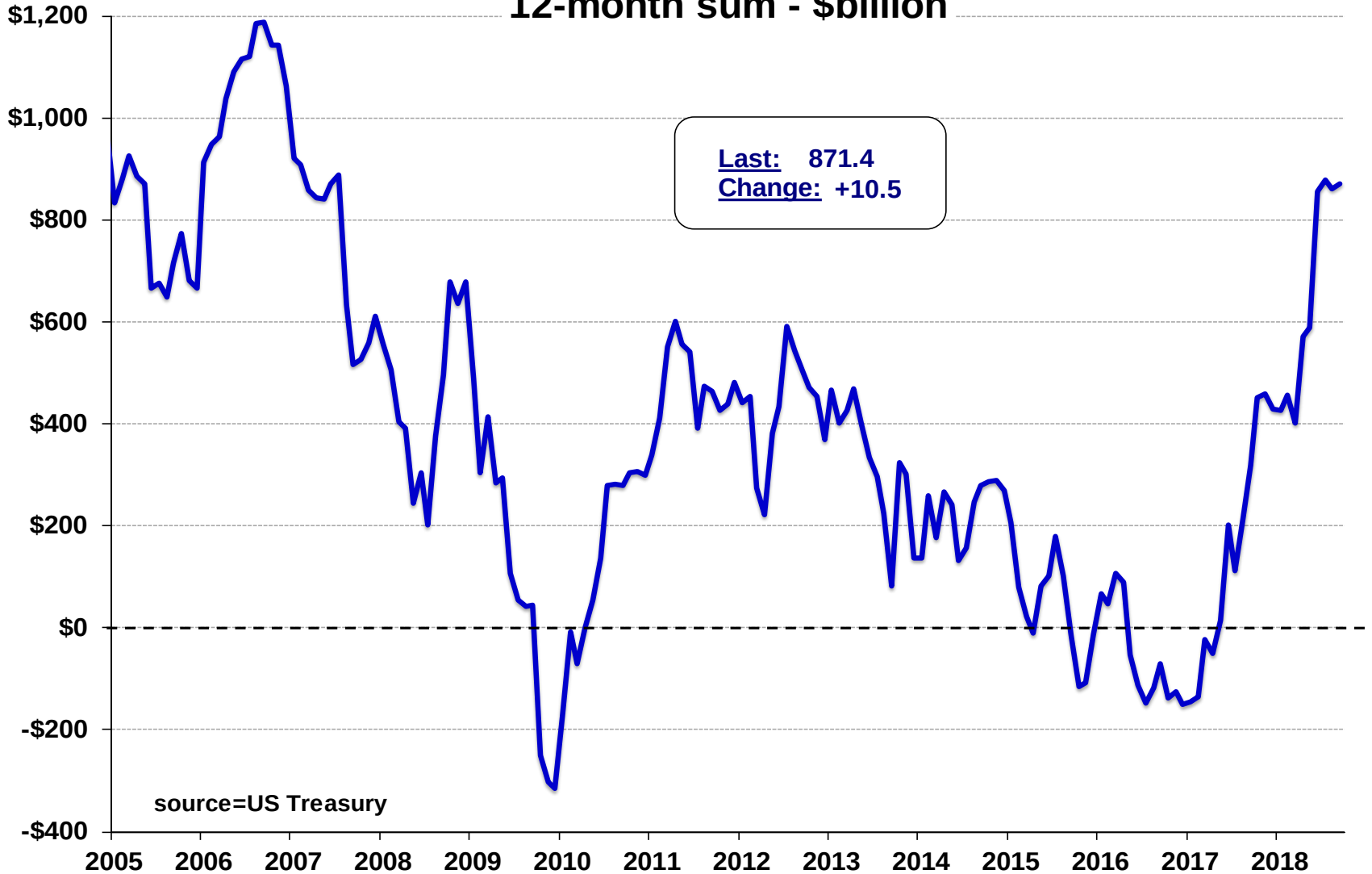
Foreign Holdings Of US Treasuries: --Total --Central Banks --China + Japan 3-year \$billion change



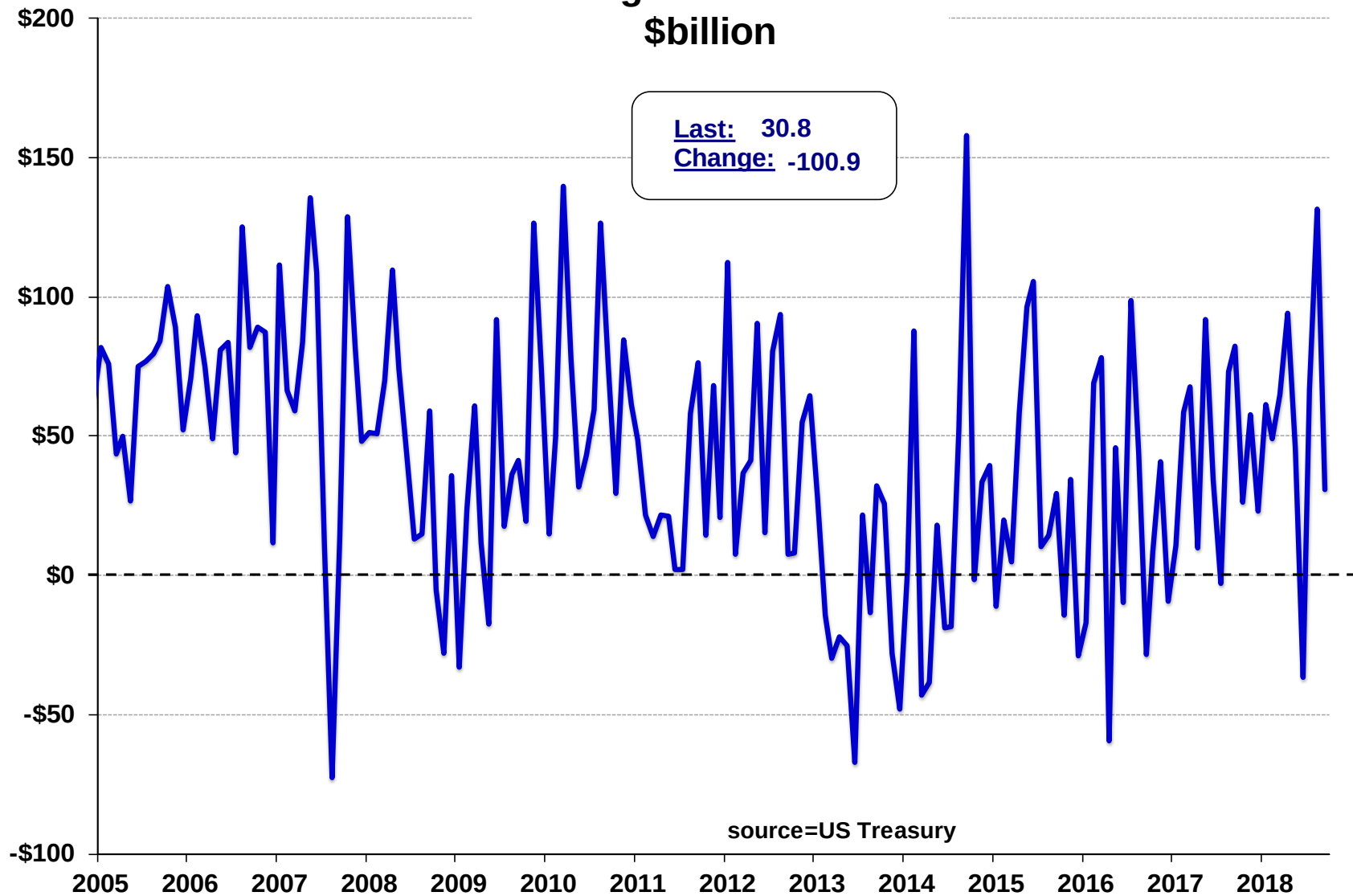
Total Monthly Net TIC Flows \$billion

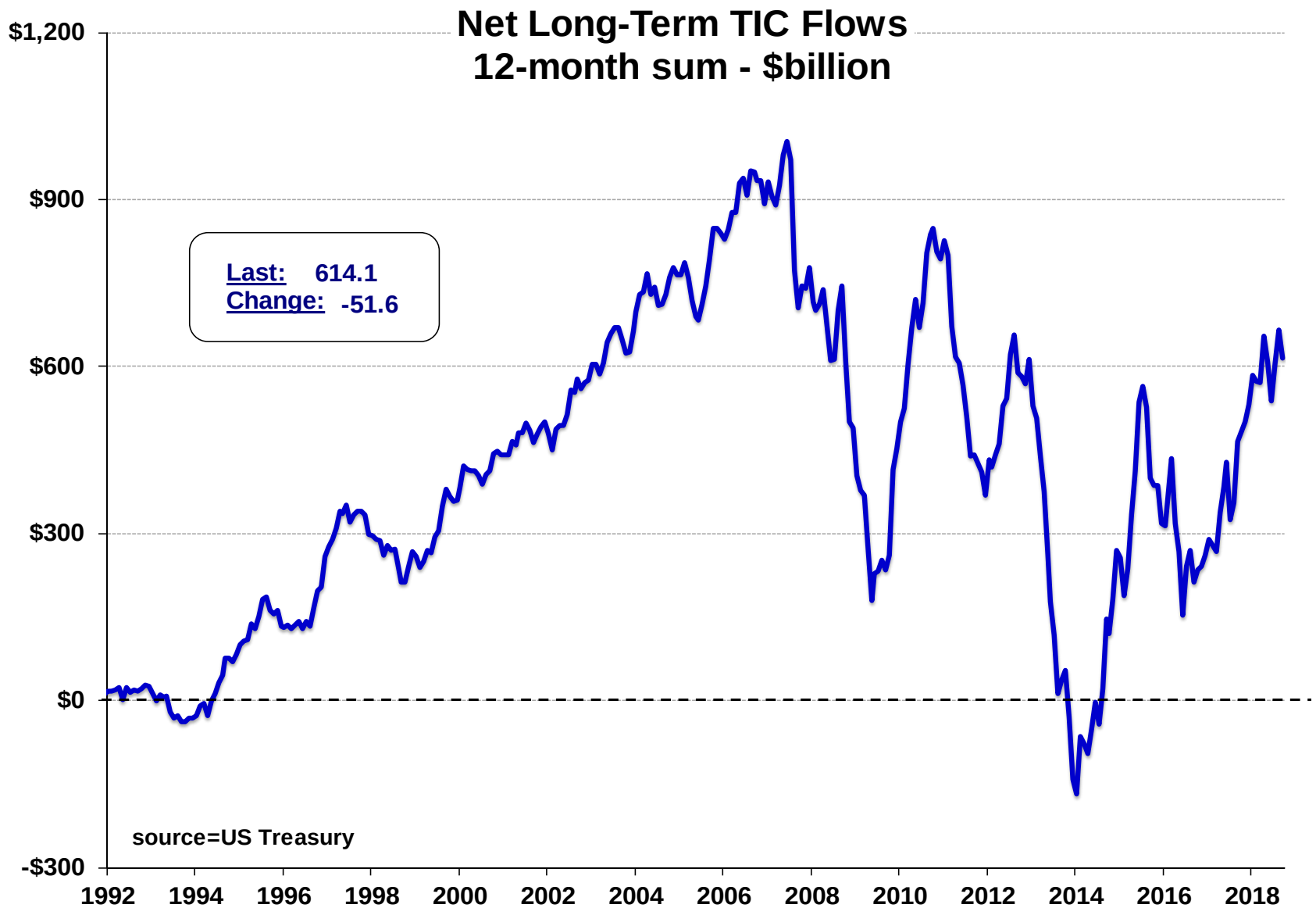


Total Net TIC Flows 12-month sum - \$billion

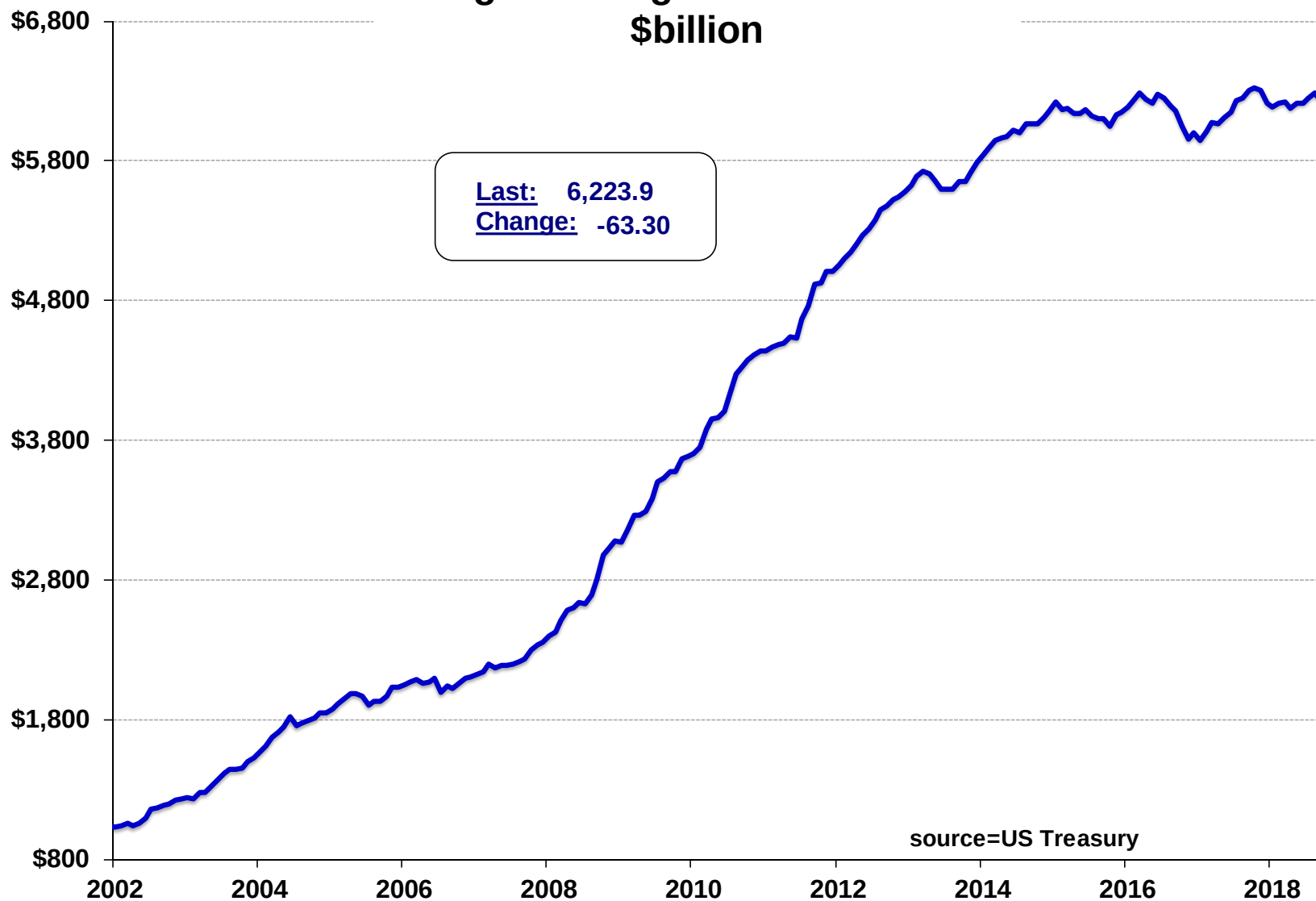


Net Long-Term TIC Flows \$billion





Foreign Holdings of US Treasuries \$billion



Foreign Holdings of US Treasuries 12-month \$billion change



Data thru:

9/30/18

FOREIGN HOLDINGS OF U.S. TREASURIES

(\$ billion)

	<u>Holdings</u>	<u>1Mo Chg</u>	<u>3Mo Chg</u>	<u>12Mo Chg</u>	<u>3Yr Chg</u>	<u>% Total</u>
China	1,151.4	-13.7	-27.3	-30.9	-106.6	18.50%
Japan	1,028.0	-1.9	-2.4	-68.0	-149.1	16.52%
Ireland	290.4	-25.4	-9.2	-20.2	+68.4	4.67%
OPEC	309.8	+7.5	+15.4	+63.1	+70.2	4.98%
Brazil	317.0	-0.8	+16.9	+44.2	+65.4	5.09%
United Kingdom	276.3	+3.7	+2.3	+38.9	+72.4	4.44%
Switzerland	226.9	-5.1	-9.7	-26.4	-0.7	3.65%
Cayman Islands	199.4	+1.5	+2.2	-47.5	-24.9	3.20%
Luxembourg	227.2	+3.1	+7.5	+13.3	+36.2	3.65%
Hong Kong	192.3	-0.9	-3.8	-2.1	-6.3	3.09%
Taiwan	166.4	+3.2	+3.9	-17.5	-11.7	2.67%
India	144.0	+3.4	-3.3	-1.1	+30.5	2.31%
Belgium	164.7	+10.4	+10.0	+59.9	+28.9	2.65%
Singapore	134.5	+4.5	+12.4	+9.3	+11.6	2.16%
Korea, South	110.8	+0.6	+4.9	+16.5	+41.4	1.78%
Russia	14.4	-0.5	-0.5	-91.0	-75.5	0.23%
Canada	94.0	-2.2	-6.2	+19.0	+24.8	1.51%
France	97.7	-20.7	+4.3	+19.5	+46.0	1.57%
Germany	68.3	-5.0	-2.9	-6.6	-15.1	1.10%
Thailand	66.1	+2.8	+7.5	-4.7	+34.2	1.06%

(continued next page)

Data thru:

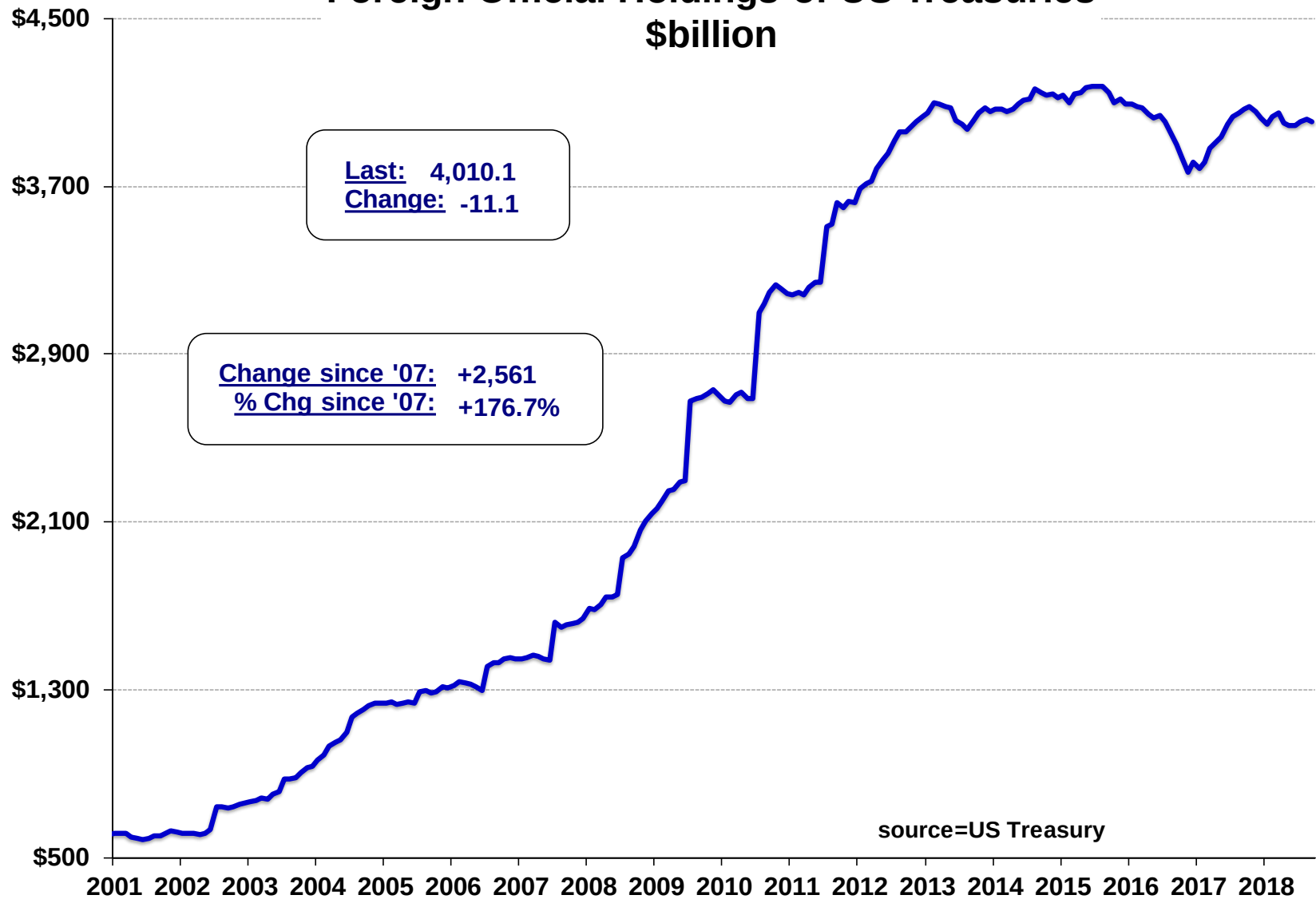
9/30/18

FOREIGN HOLDINGS OF U.S. TREASURIES

(\$ billion)

	<u>Holdings</u>	<u>1Mo Chg</u>	<u>3Mo Chg</u>	<u>12Mo Chg</u>	<u>3Yr Chg</u>	<u>% Total</u>
Sweden	44.6	0.0	-1.7	-1.3	+4.4	0.72%
Mexico	39.2	-1.3	-1.6	-1.3	-39.5	0.63%
Netherlands	43.0	-0.4	-1.8	-4.5	+3.2	0.69%
Turkey	12.8	-16.8	-19.8	-44.9	-60.1	0.21%
Poland	40.1	+0.2	-0.5	+2.8	+11.7	0.64%
Norway	63.6	-3.1	+13.6	-0.5	-6.2	1.02%
Italy	39.6	+2.3	-1.1	+4.3	+5.7	0.64%
Australia	36.8	-1.6	-2.8	-0.1	+5.5	0.59%
Philippines	27.4	-3.8	-4.2	-8.1	-14.4	0.44%
Spain	37.2	-0.3	+5.4	-0.9	+2.7	0.60%
Chile	28.9	+0.1	-1.3	+2.7	+0.6	0.46%
Israel	31.1	+0.7	+2.9	-1.4	+13.7	0.50%
Colombia	27.4	+0.6	+0.5	-1.4	-9.8	0.44%
Denmark	17.4	-0.1	+0.1	-0.6	-0.9	0.28%
Peru	18.5	+0.5	+1.0	+4.4	+7.2	0.30%
Kazakhstan	10.2	-2.4	-1.3	-8.2	-15.2	0.16%
<u>All Other</u>	426.5	-2.4	+2.8	+13.4	+69.4	6.85%
Total:	6,223.9	-63.3	+12.2	-78.0	+118.0	100%

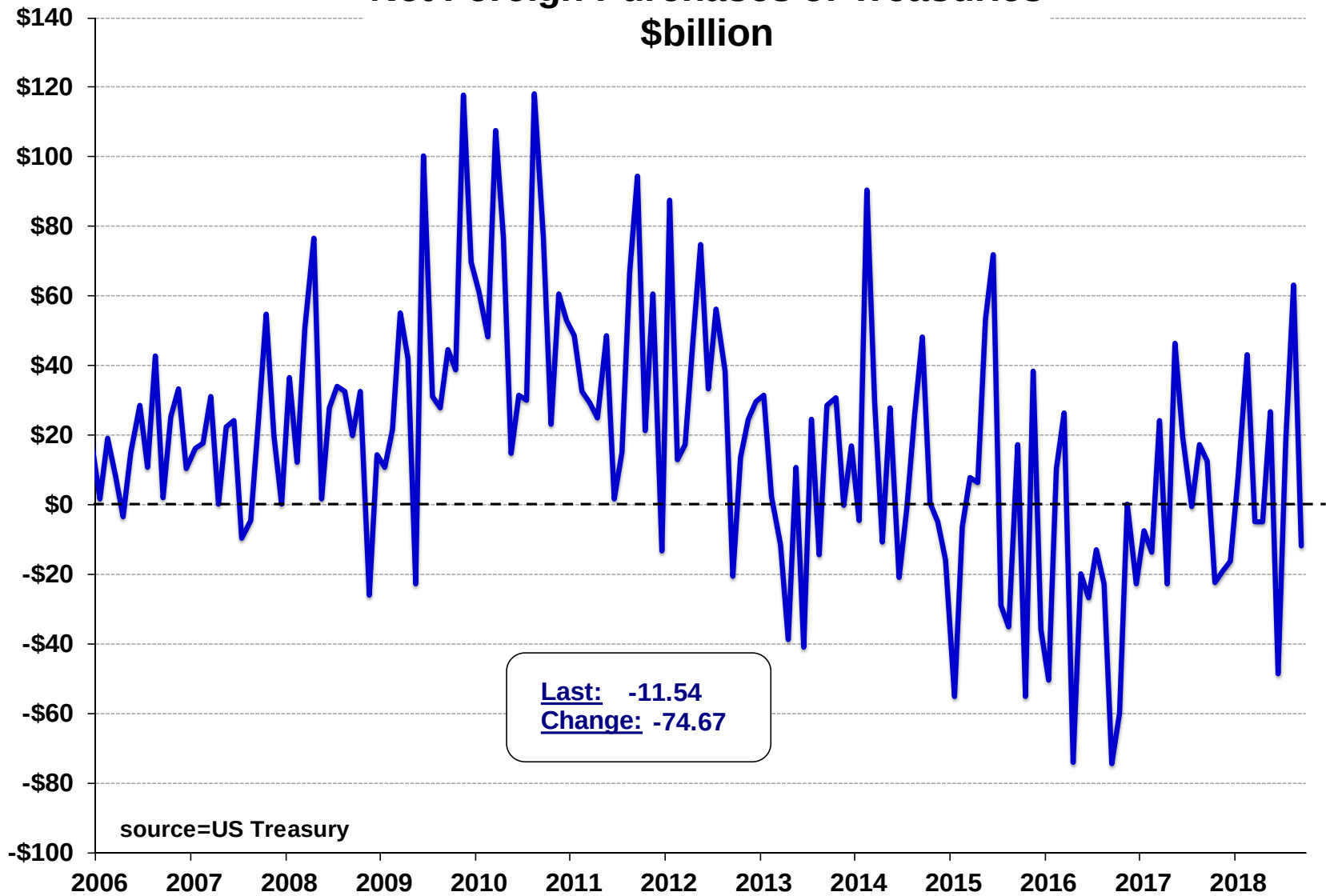
Foreign Official Holdings of US Treasuries \$billion



Foreign Official Holdings of US Treasuries 12-month \$billion change



Net Foreign Purchases of Treasuries \$billion



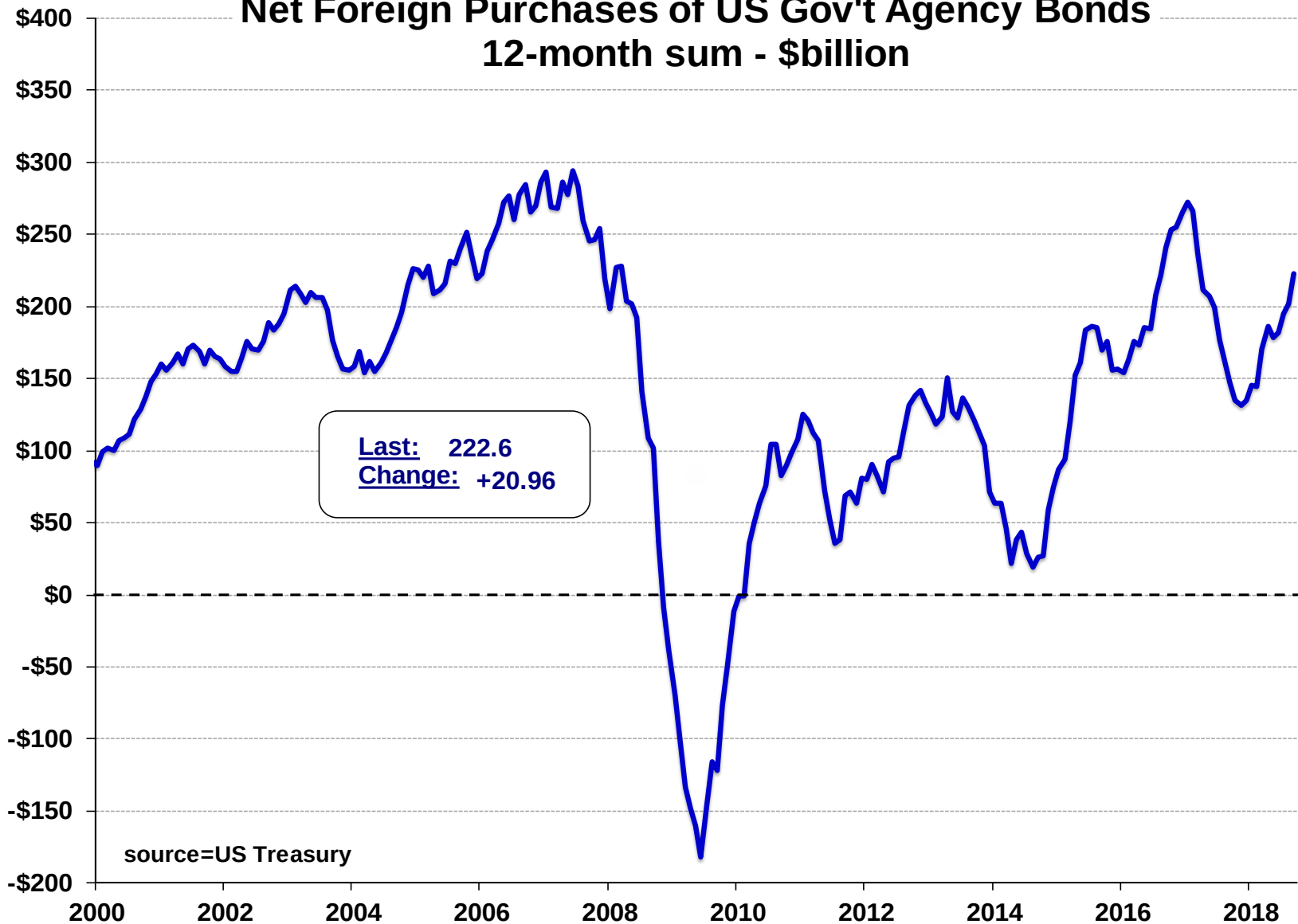
Net Foreign Purchases of Treasuries 12-month sum - \$billion



Net Foreign Purchases of Treasuries (Ex - China + Japan) 12-month sum - \$billion



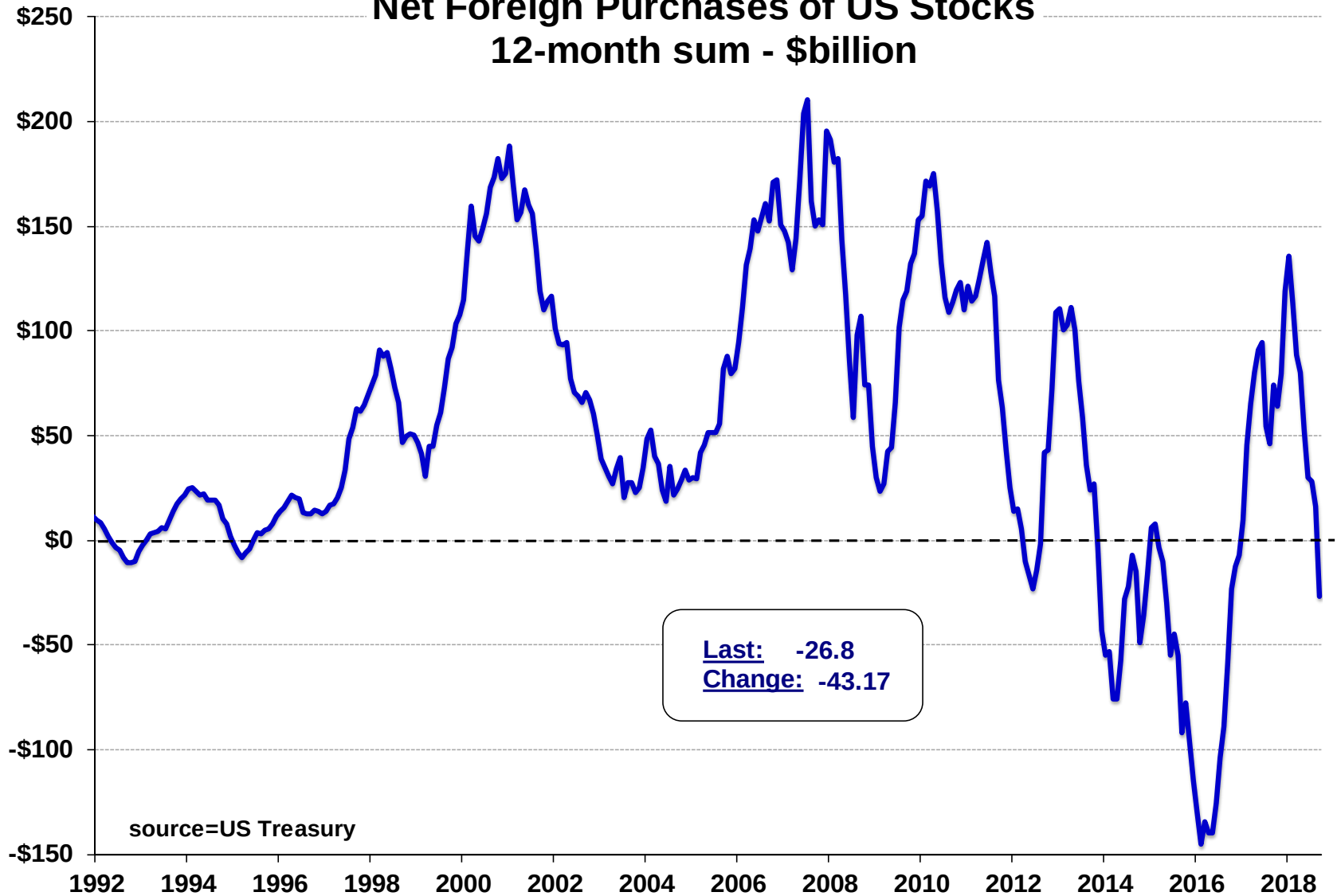
Net Foreign Purchases of US Gov't Agency Bonds 12-month sum - \$billion



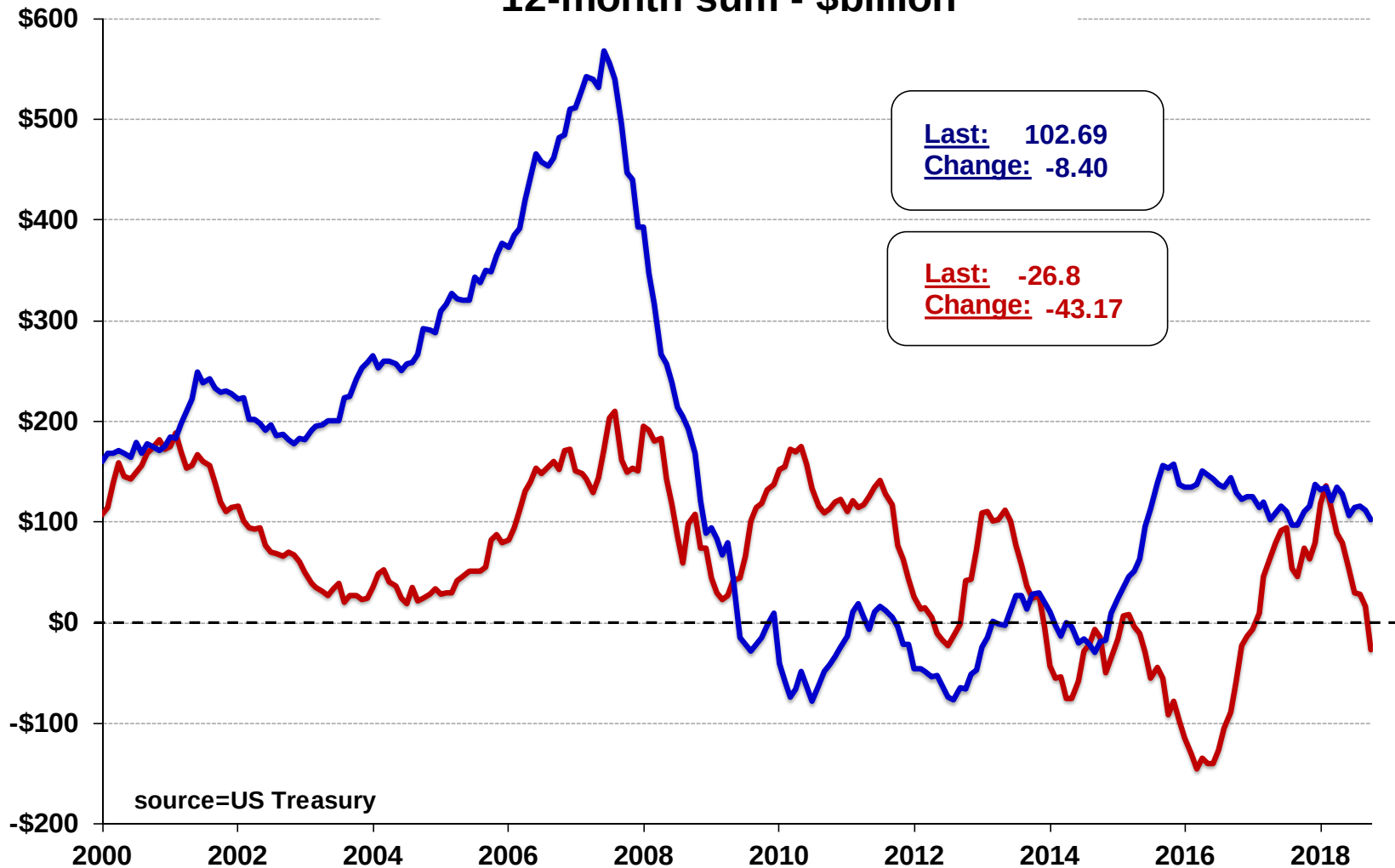
Net Foreign Purchases of US Corporate Bonds 12-month sum - \$billion



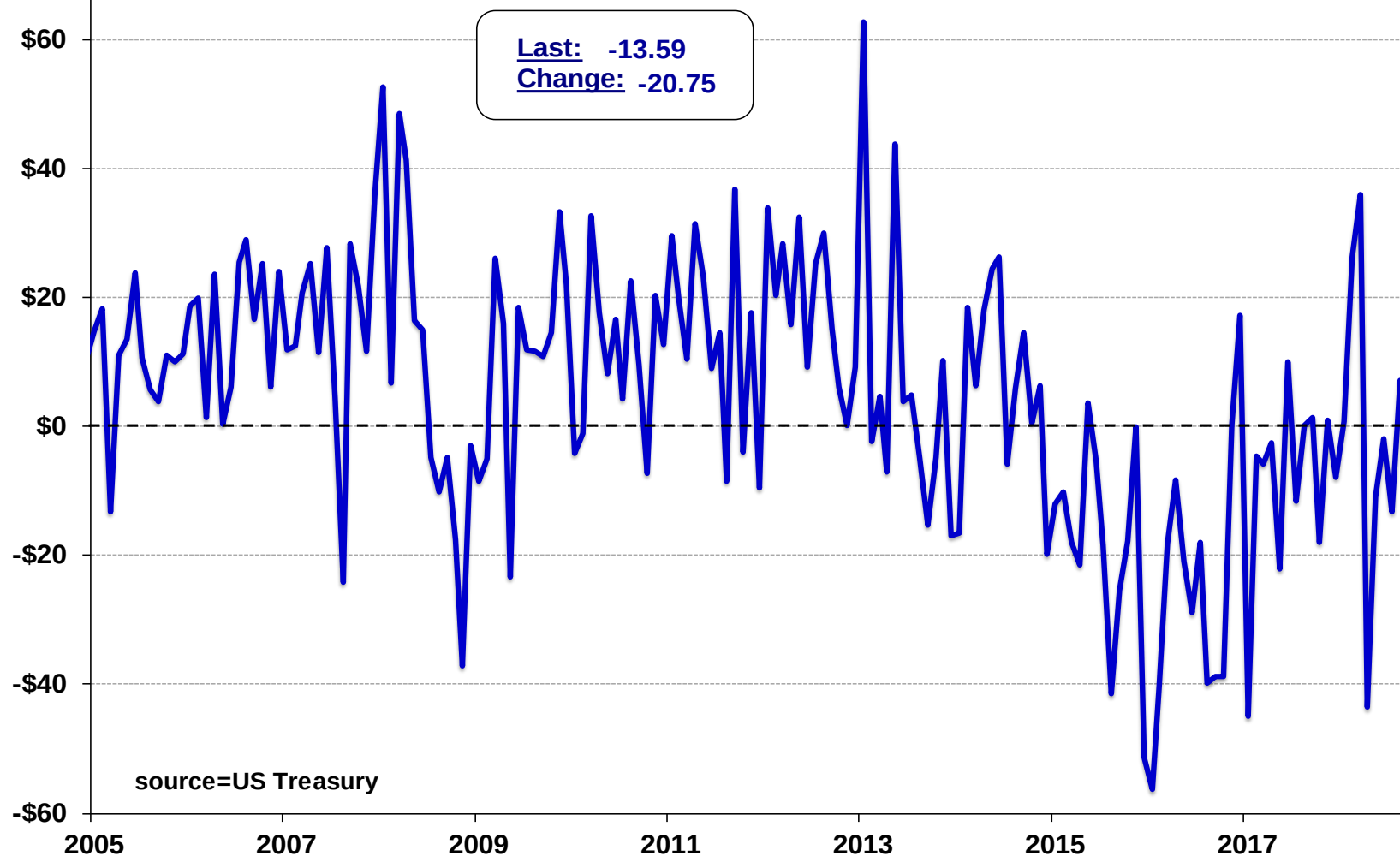
Net Foreign Purchases of US Stocks 12-month sum - \$billion



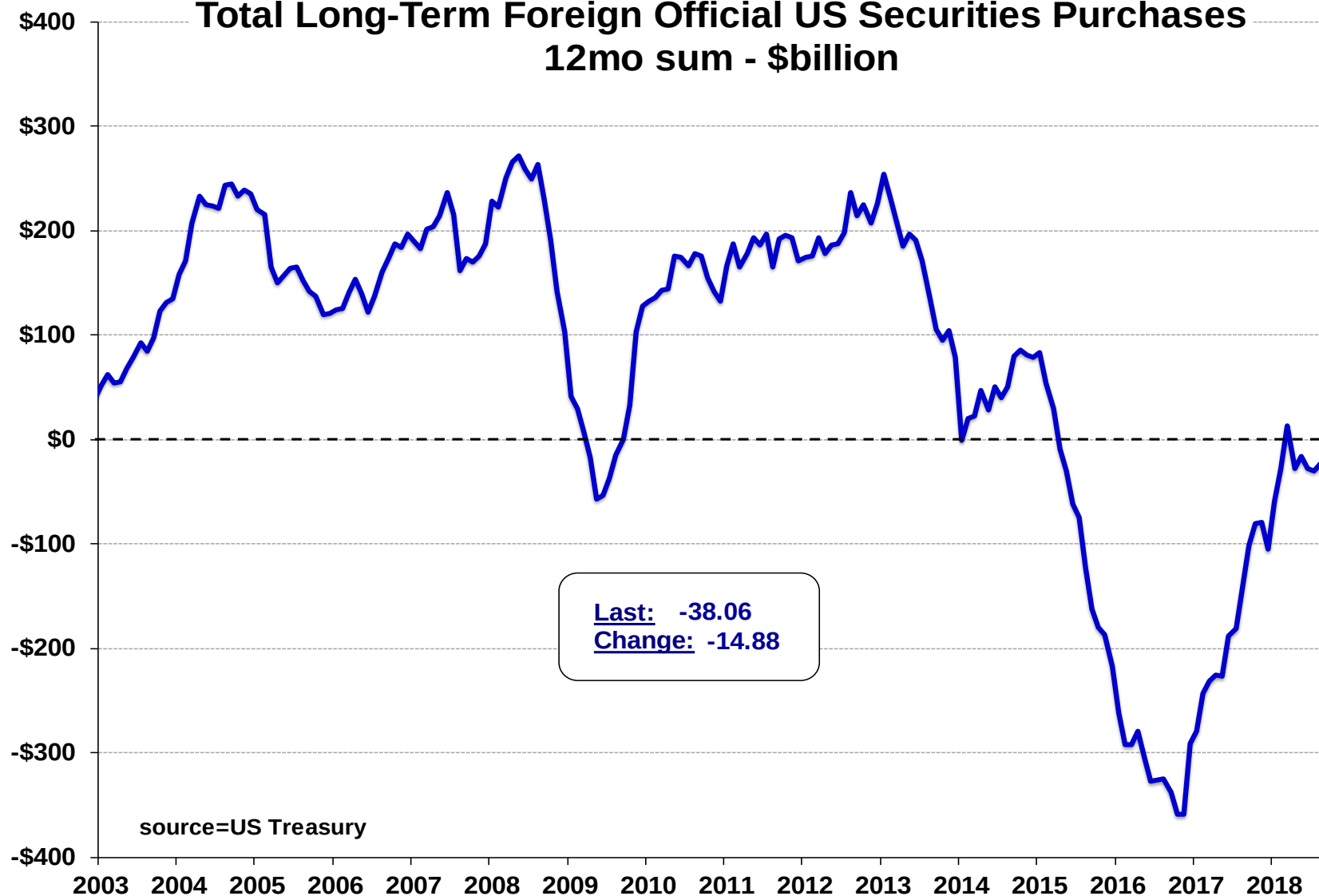
Foreign Purchase US Stocks vs. US Corporate Bonds 12-month sum - \$billion



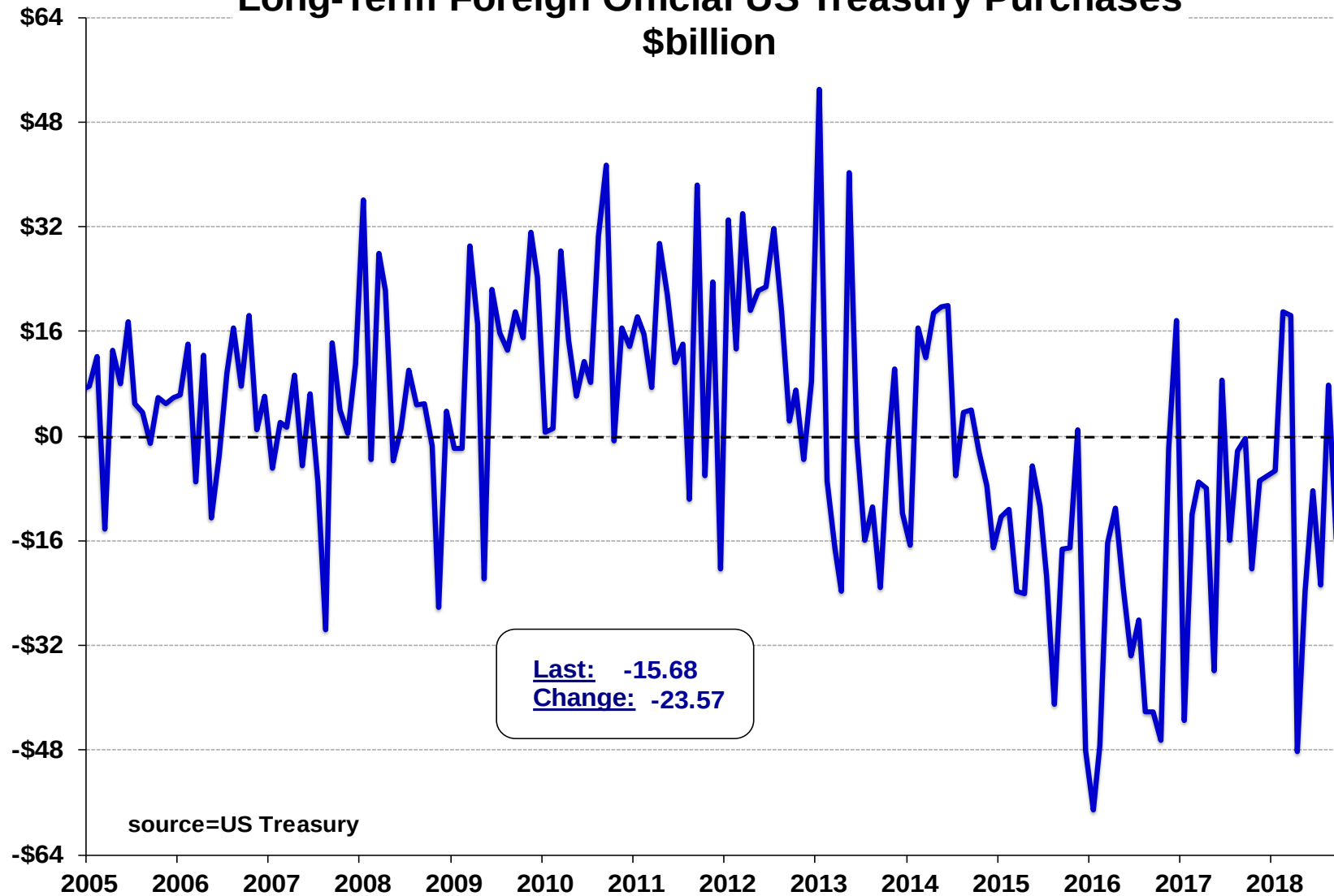
Long-Term Foreign Official Total US Securities Purchases \$billion



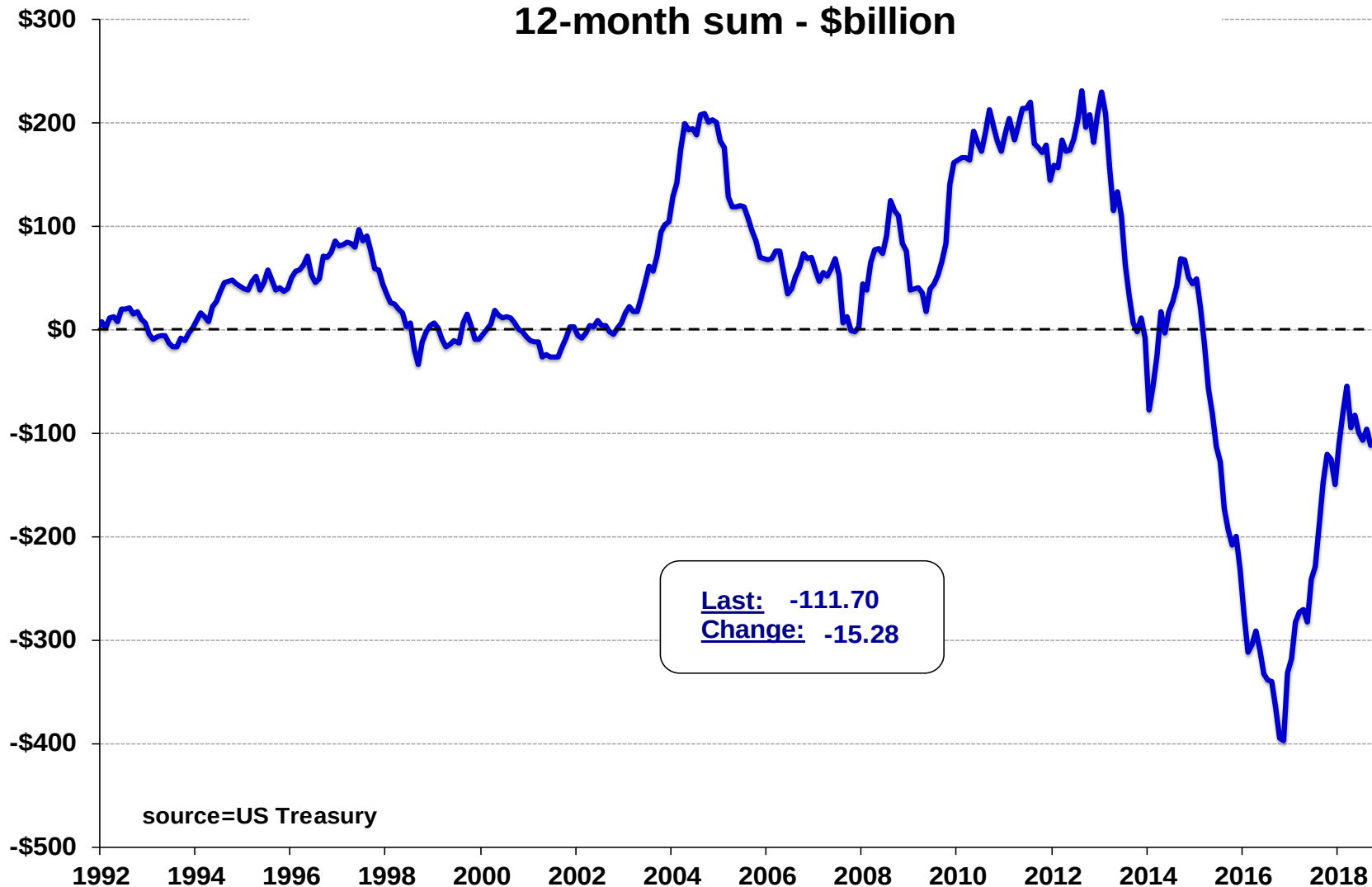
Total Long-Term Foreign Official US Securities Purchases 12mo sum - \$billion



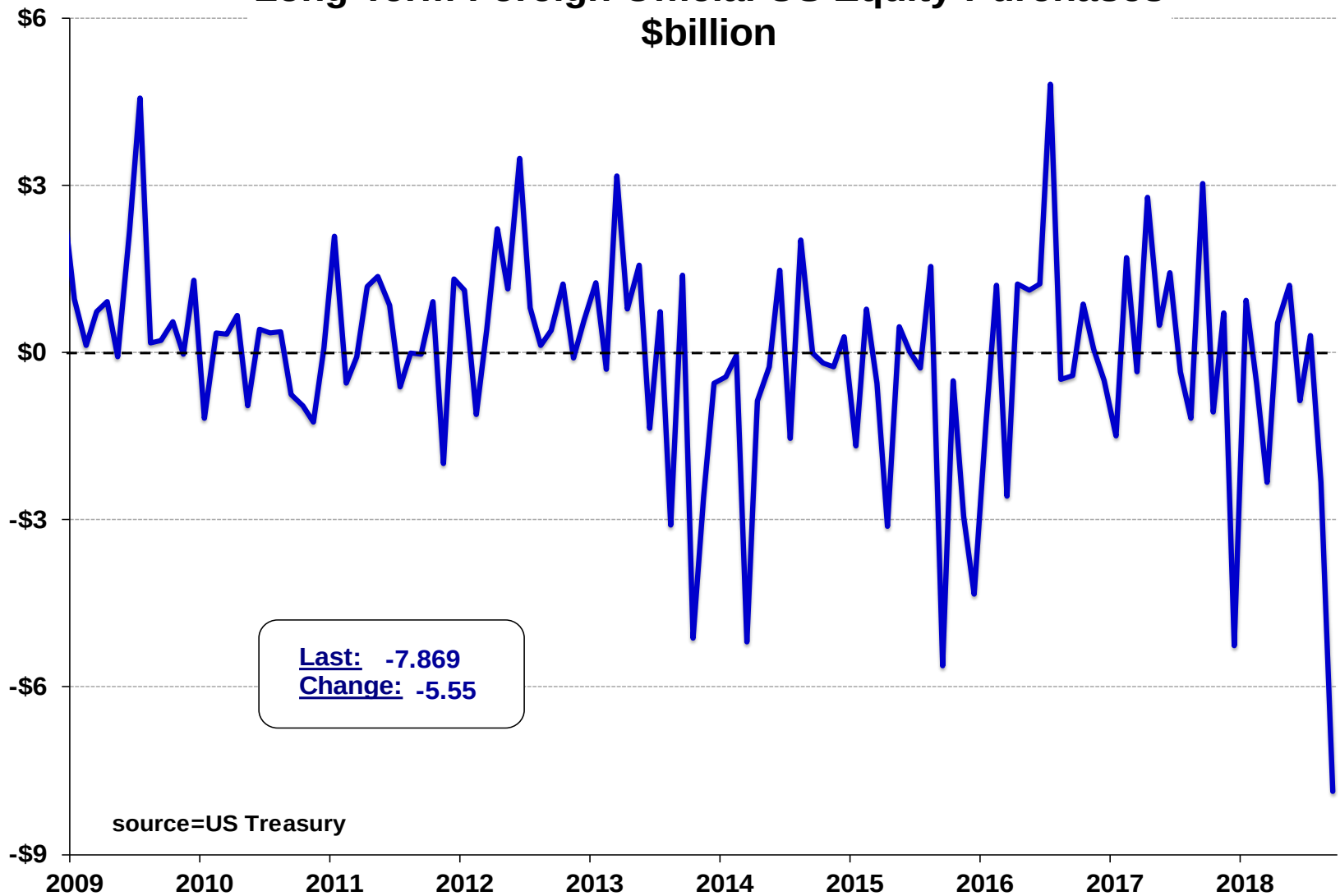
Long-Term Foreign Official US Treasury Purchases \$billion



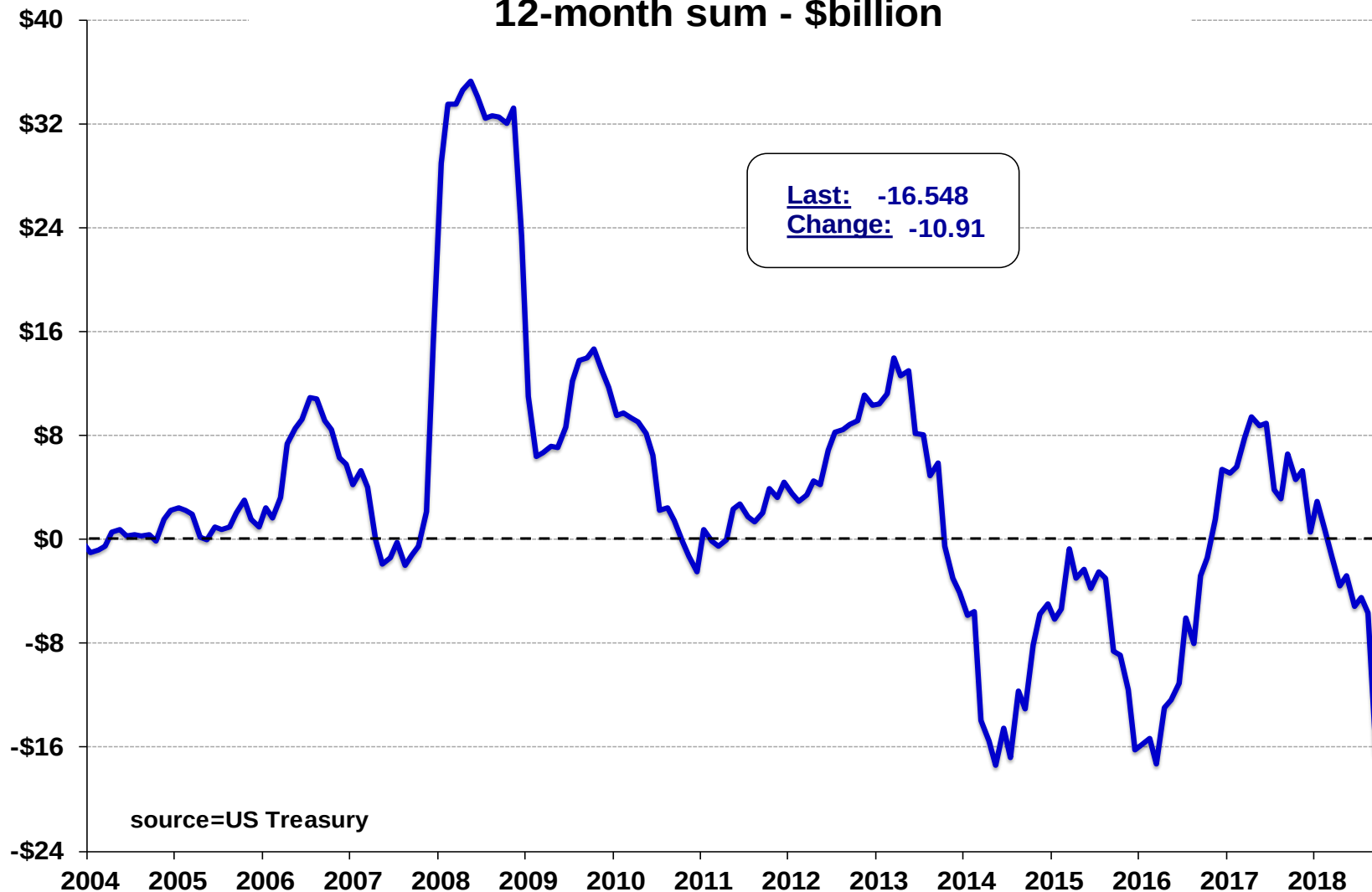
Long-Term Foreign Official US Treasury Purchases 12-month sum - \$billion



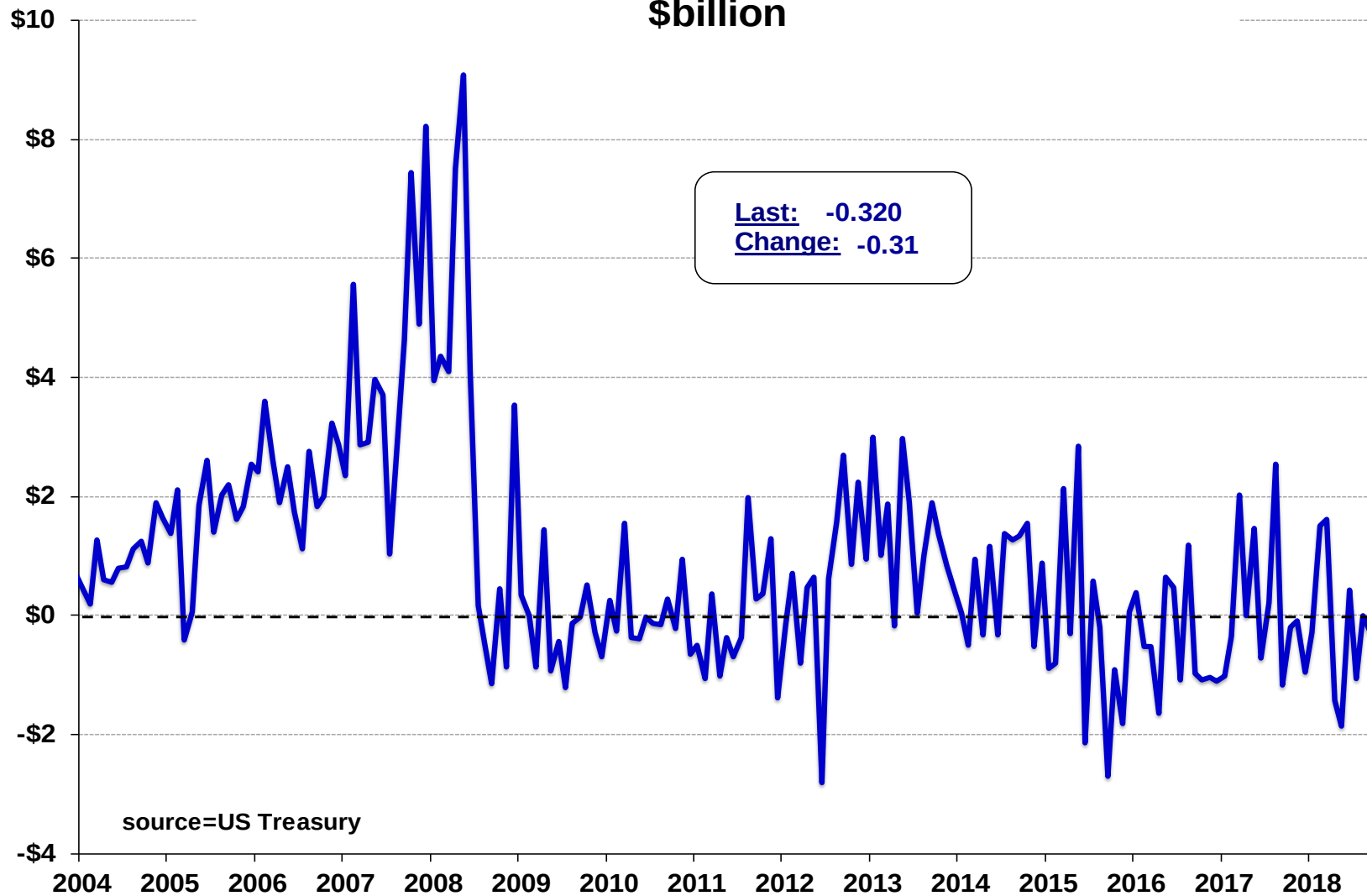
Long-Term Foreign Official US Equity Purchases \$billion



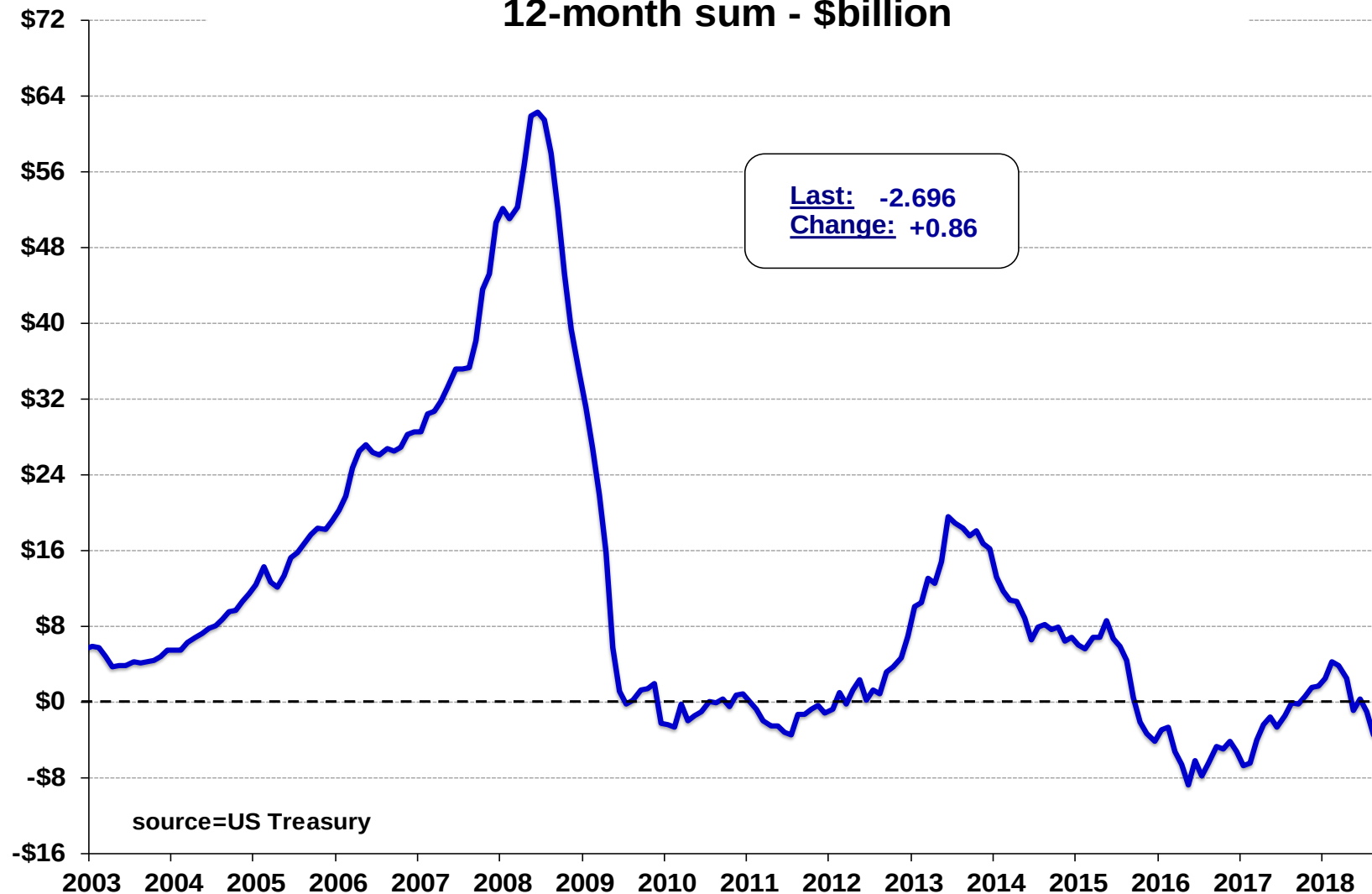
Long-Term Foreign Official US Equity Purchases 12-month sum - \$billion



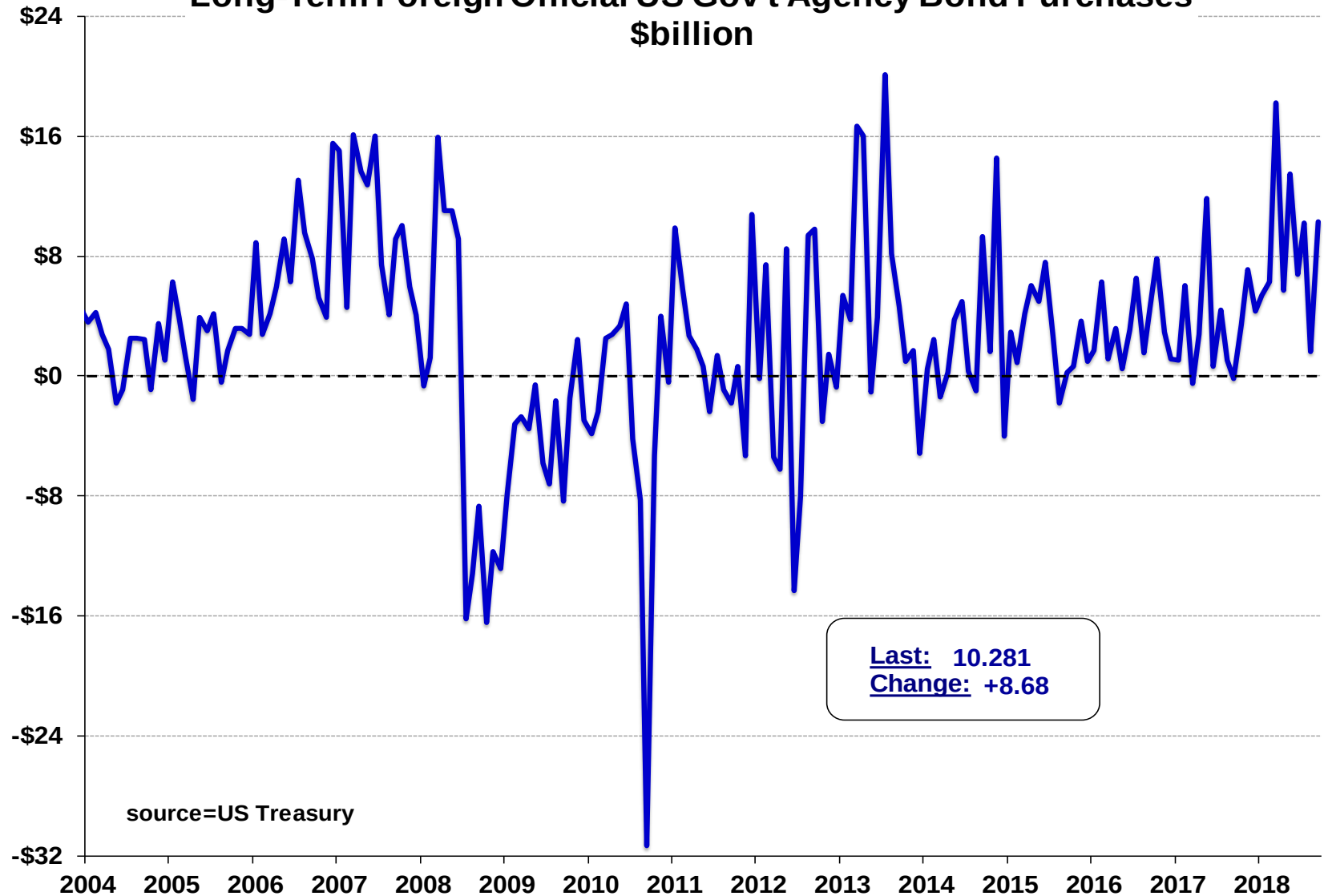
Long-Term Foreign Official US Corp. Bond Purchases \$billion



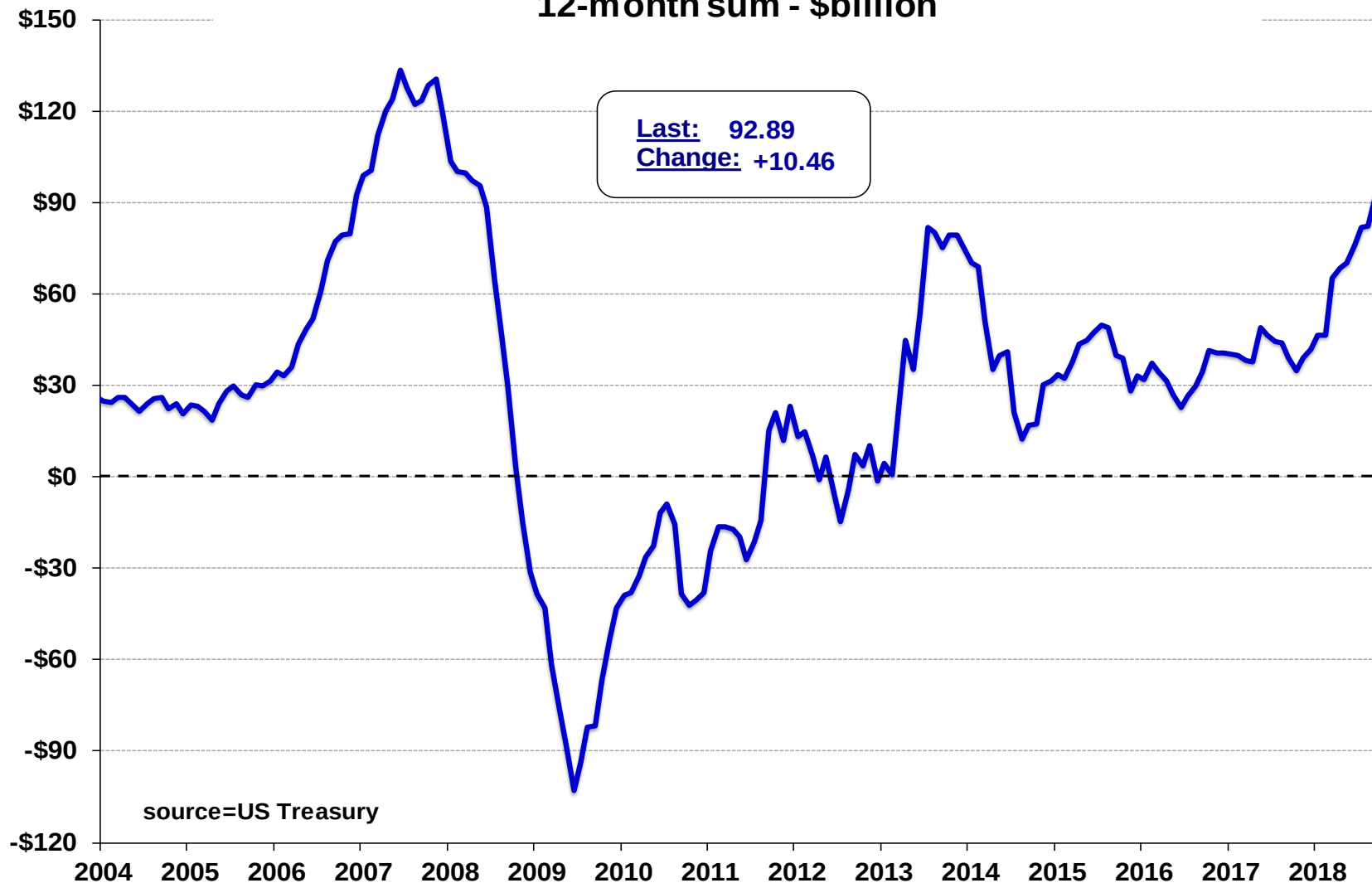
Long-Term Foreign Official US Corp. Bond Purchases 12-month sum - \$billion



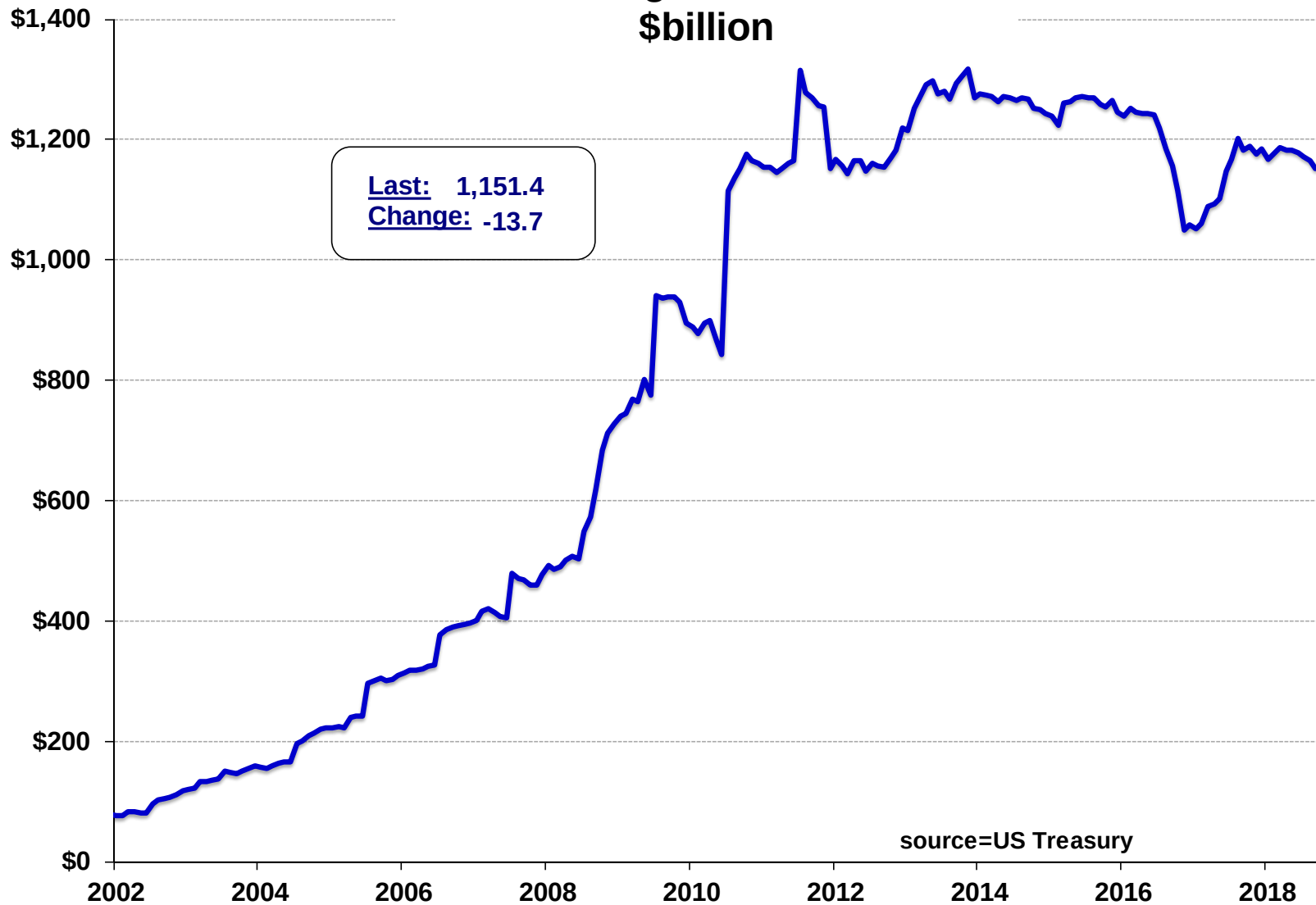
Long-Term Foreign Official US Gov't Agency Bond Purchases \$billion



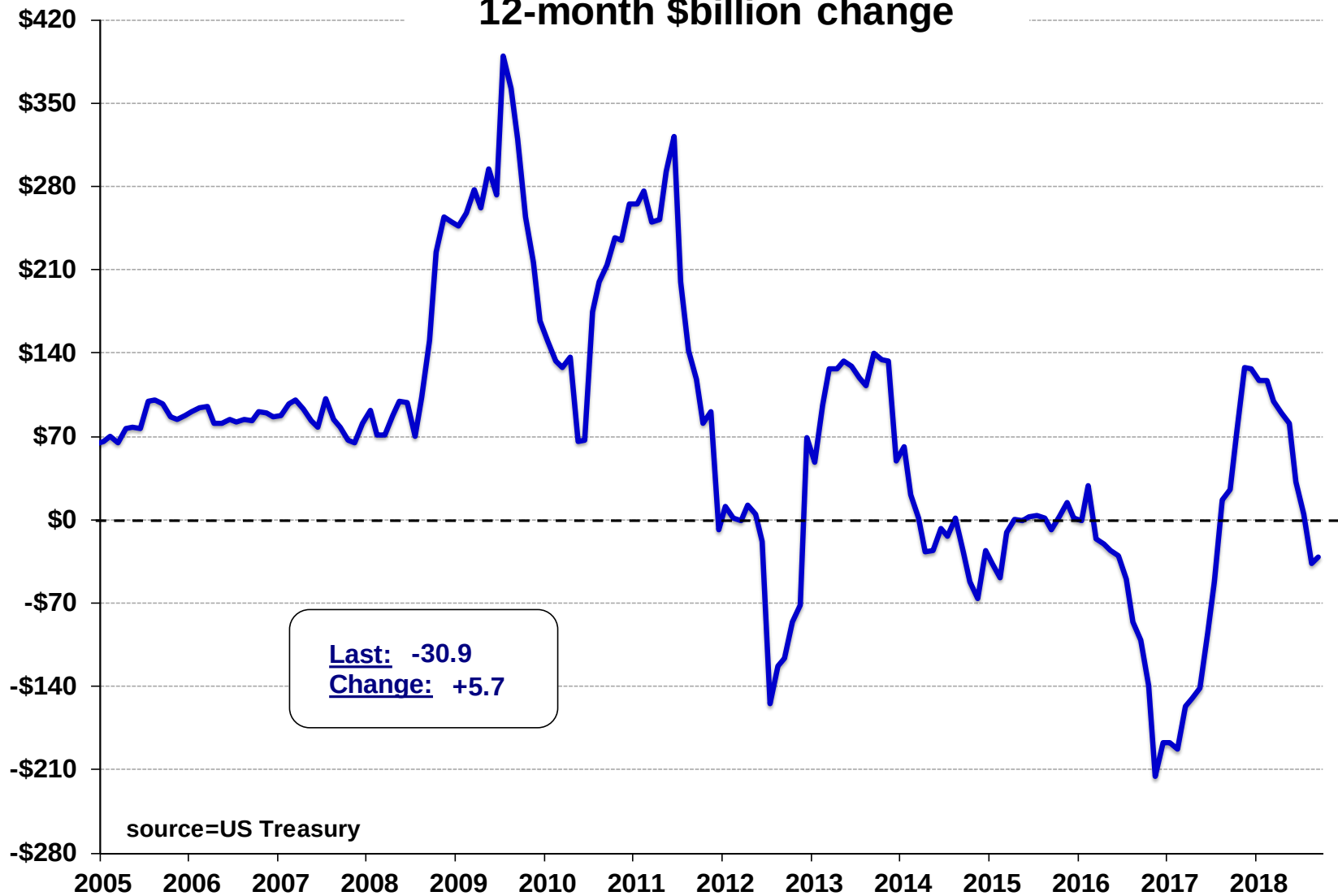
Long-Term Foreign Official US Gov't Agency Bond Purchases 12-month sum - \$billion



China Holdings of US Treasuries \$billion



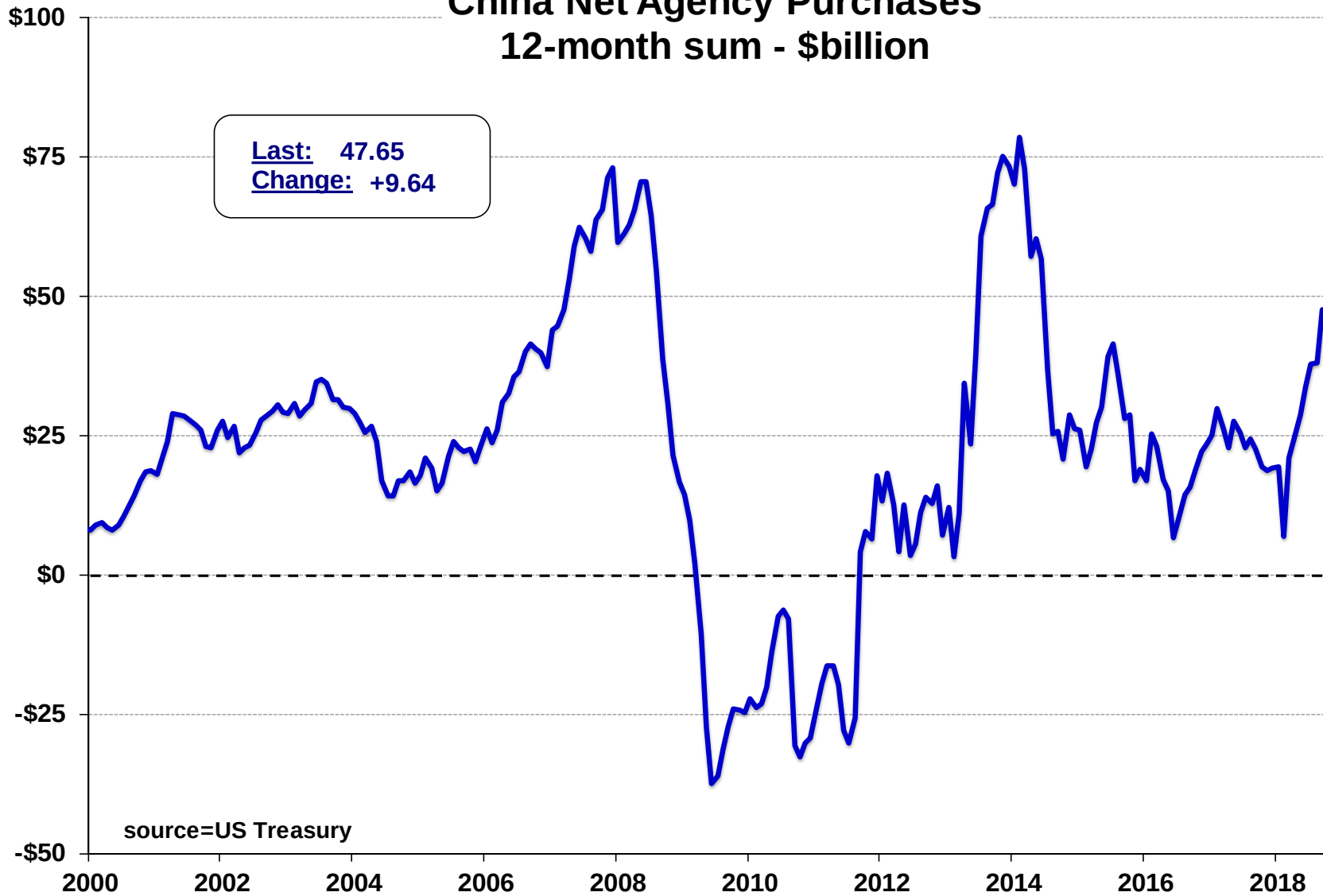
China Holdings of US Treasuries 12-month \$billion change



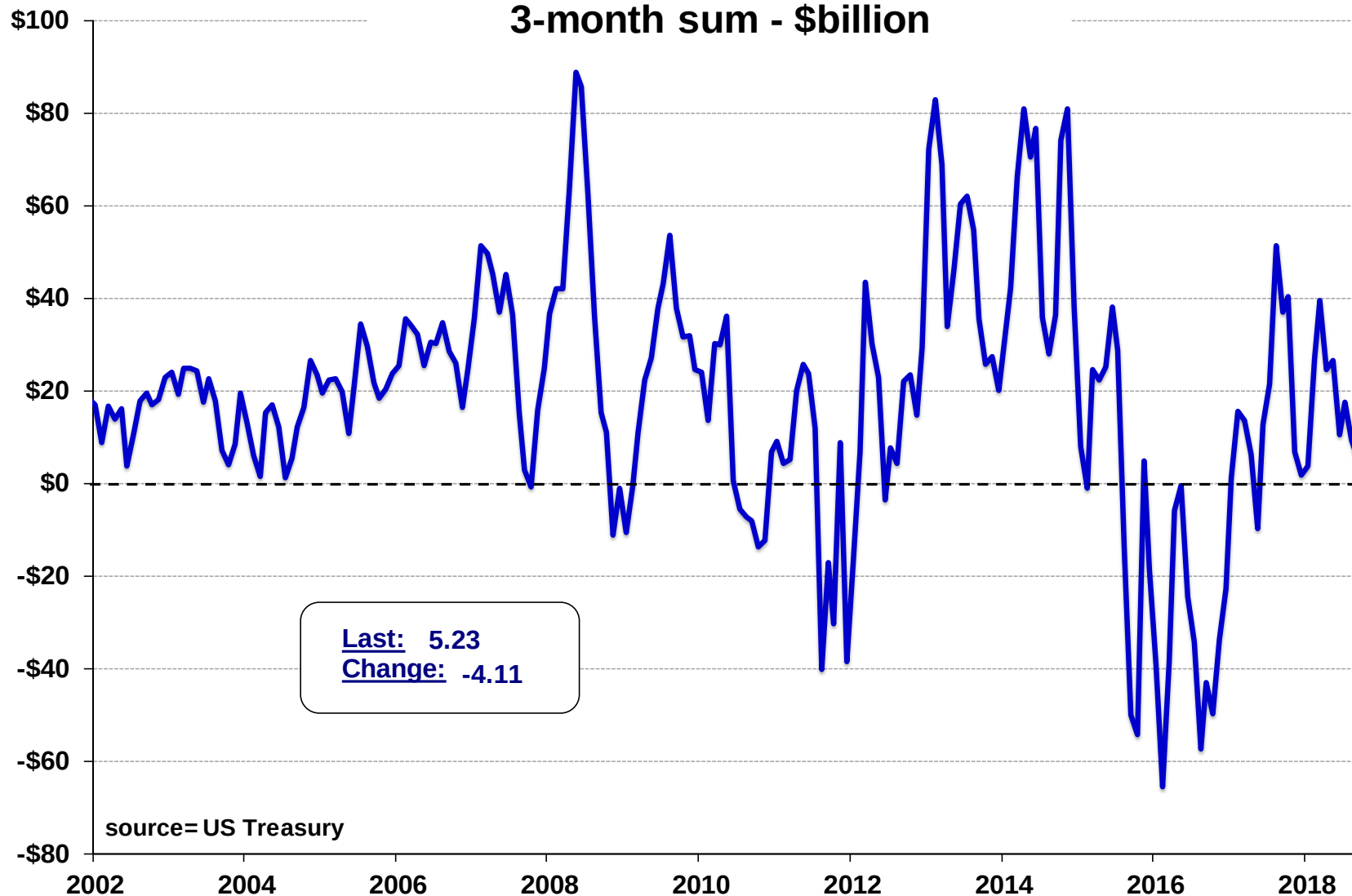
China Net Treasury Purchases 12-month sum - \$billion



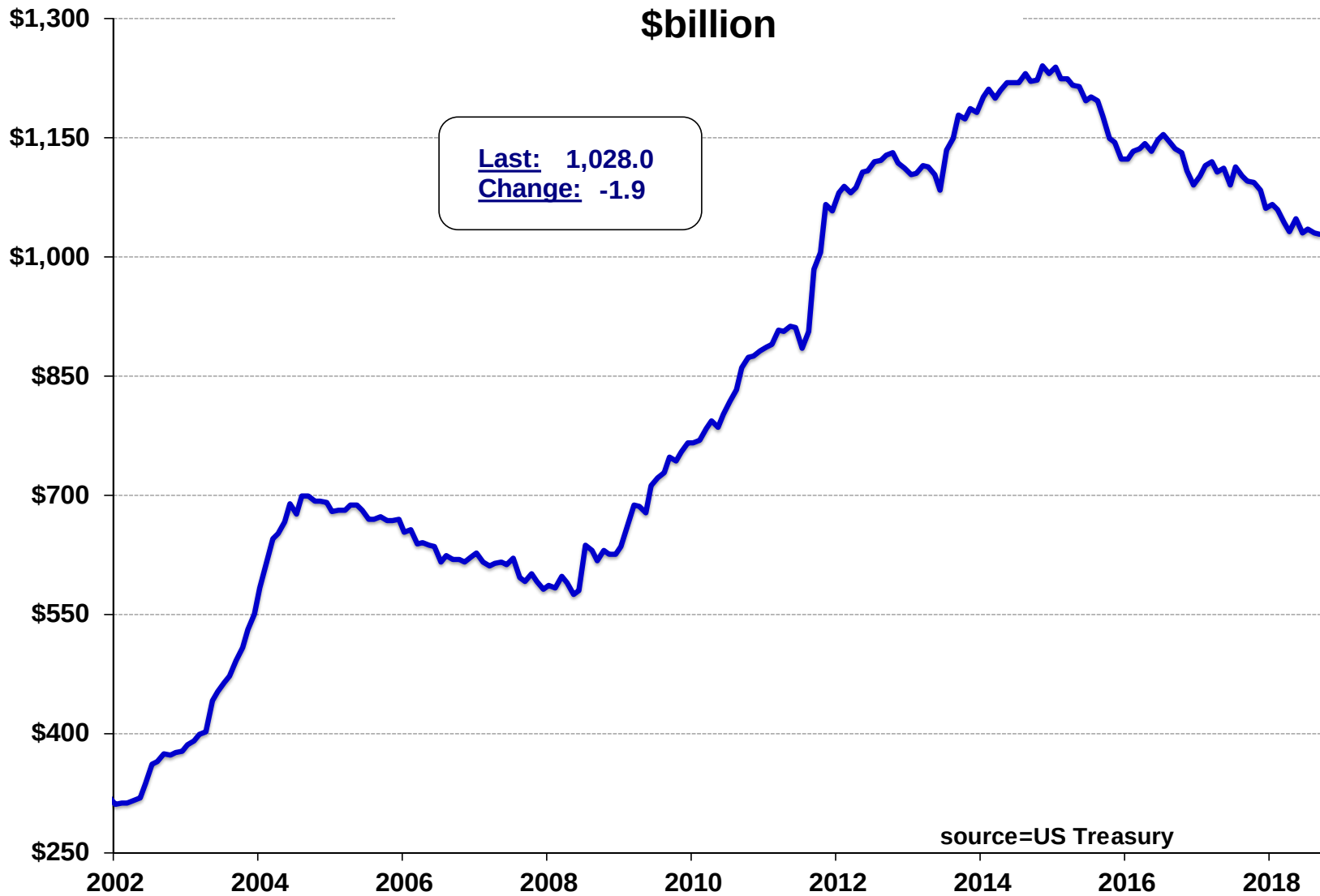
China Net Agency Purchases 12-month sum - \$billion



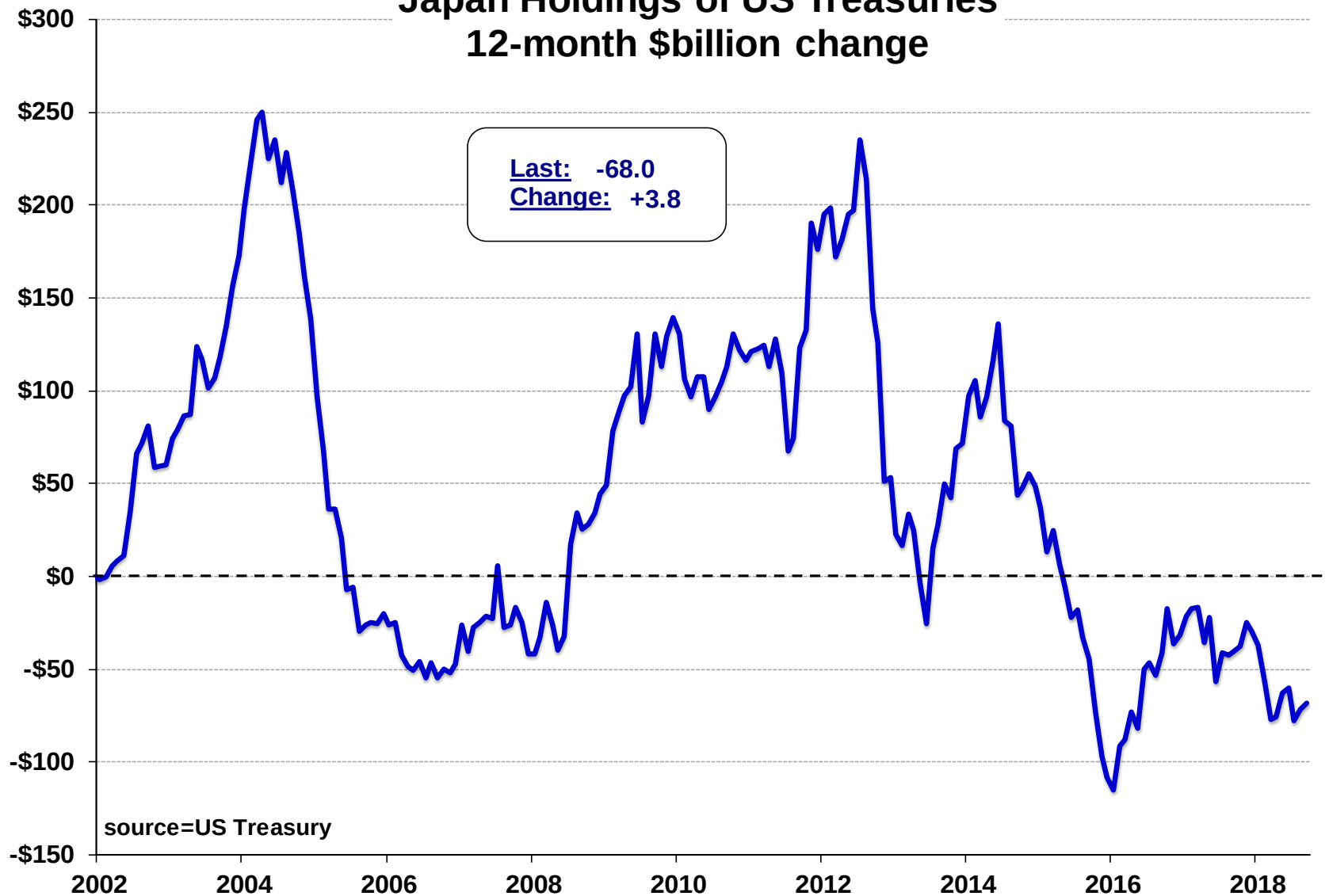
China Net Purchase of US Securities 3-month sum - \$billion



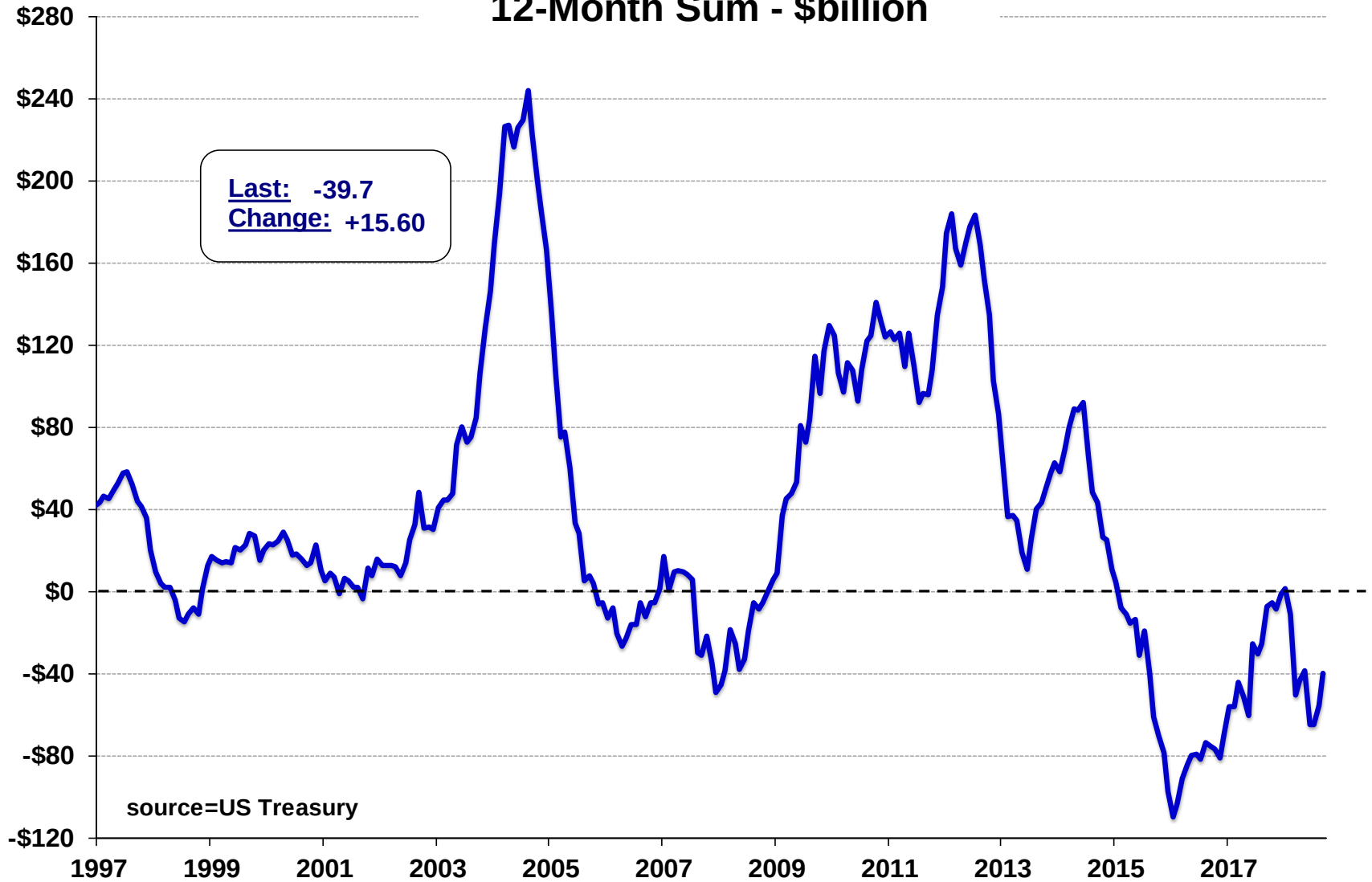
Japan Holdings of US Treasuries \$billion



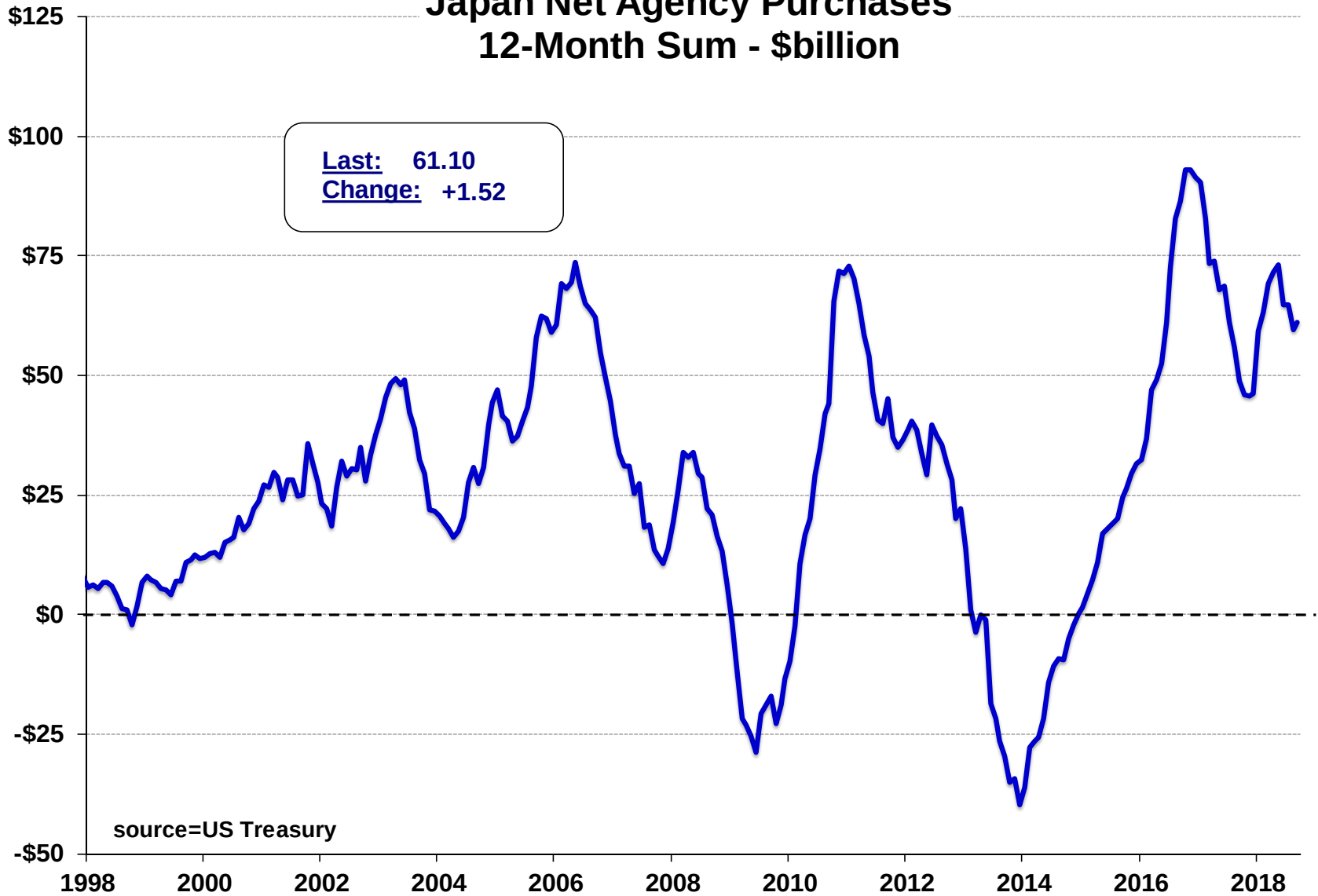
Japan Holdings of US Treasuries 12-month \$billion change



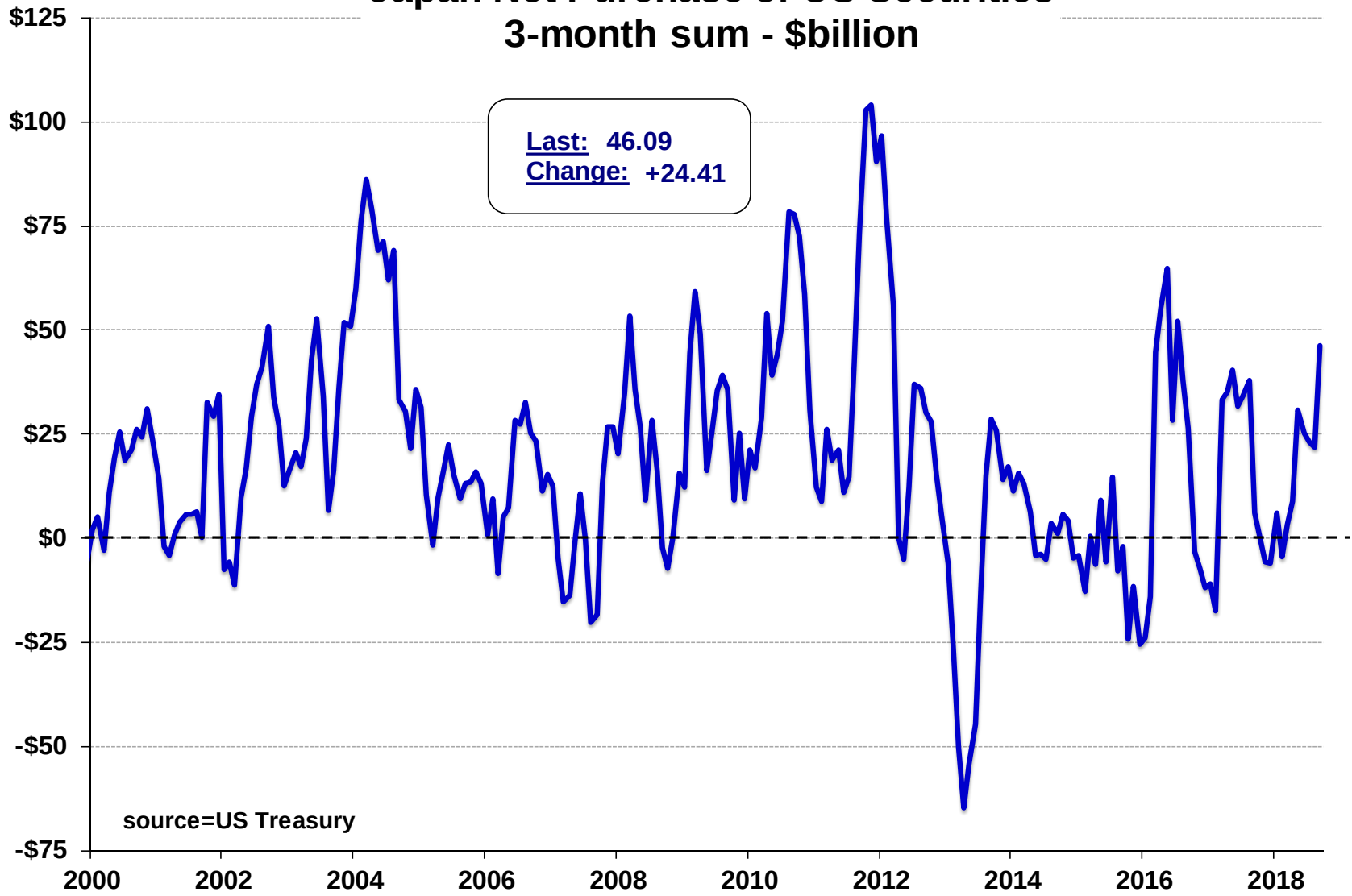
Japan Net Treasury Purchases 12-Month Sum - \$billion



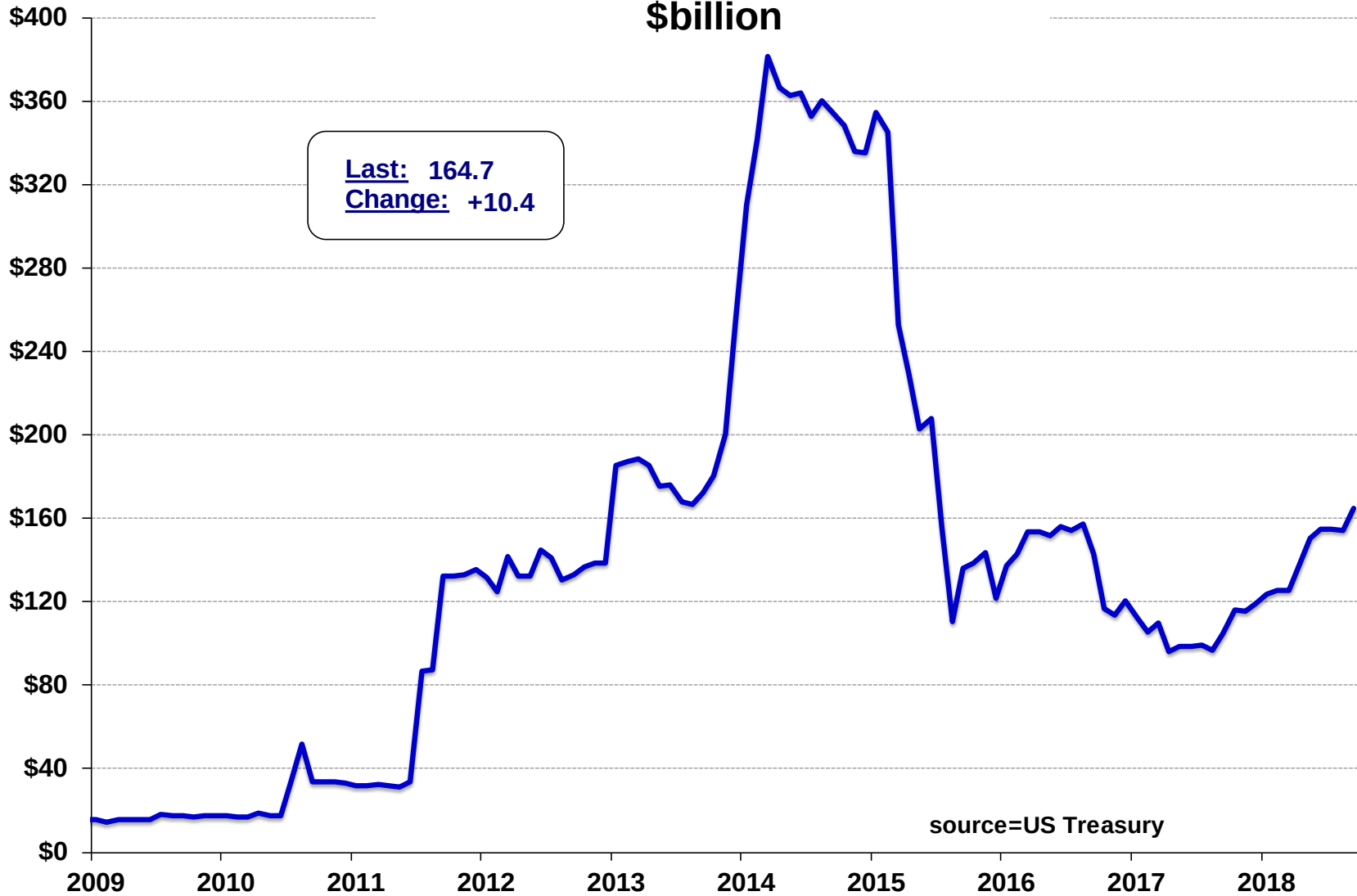
Japan Net Agency Purchases 12-Month Sum - \$billion



Japan Net Purchase of US Securities 3-month sum - \$billion



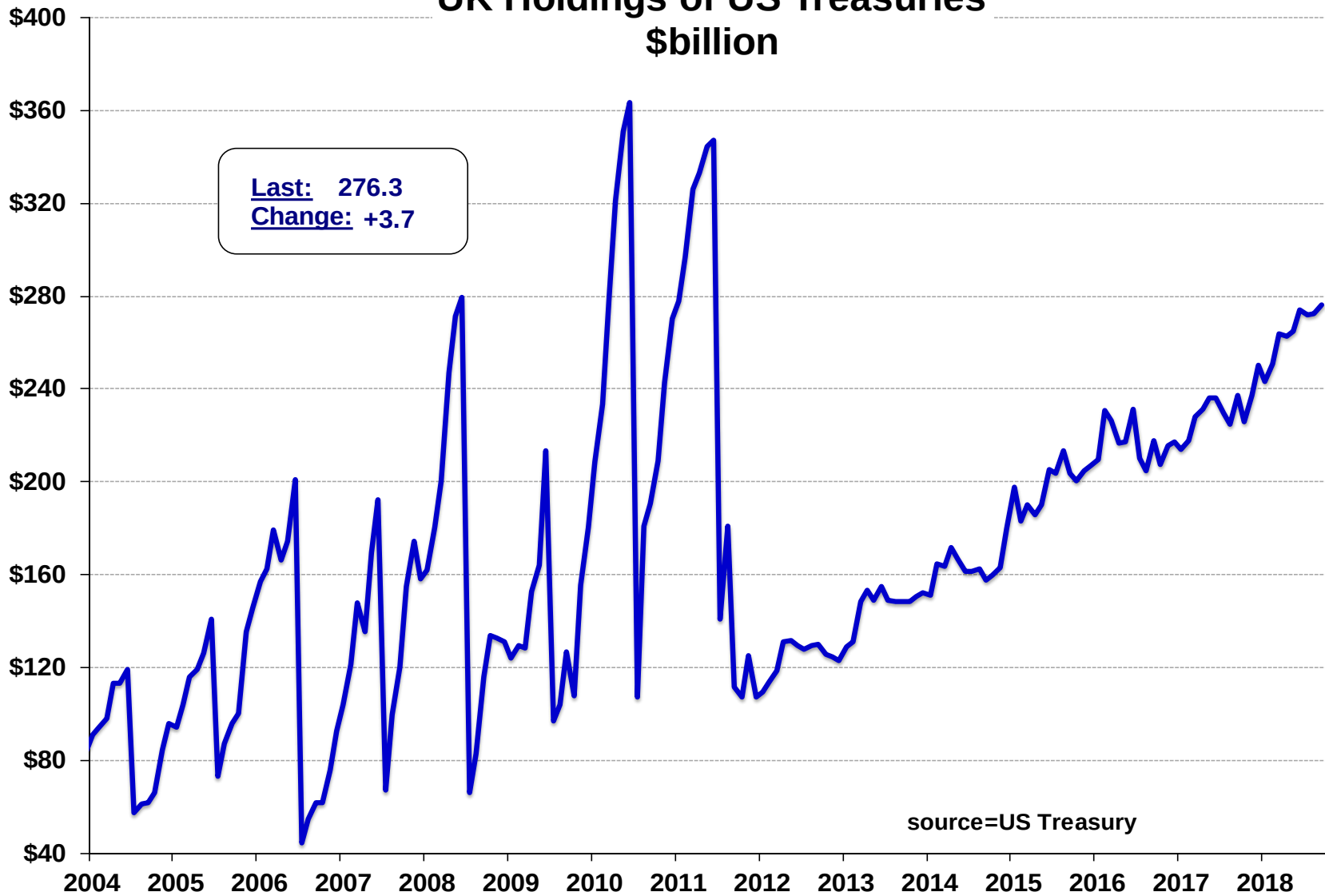
Belgium Holdings of US Treasuries \$billion



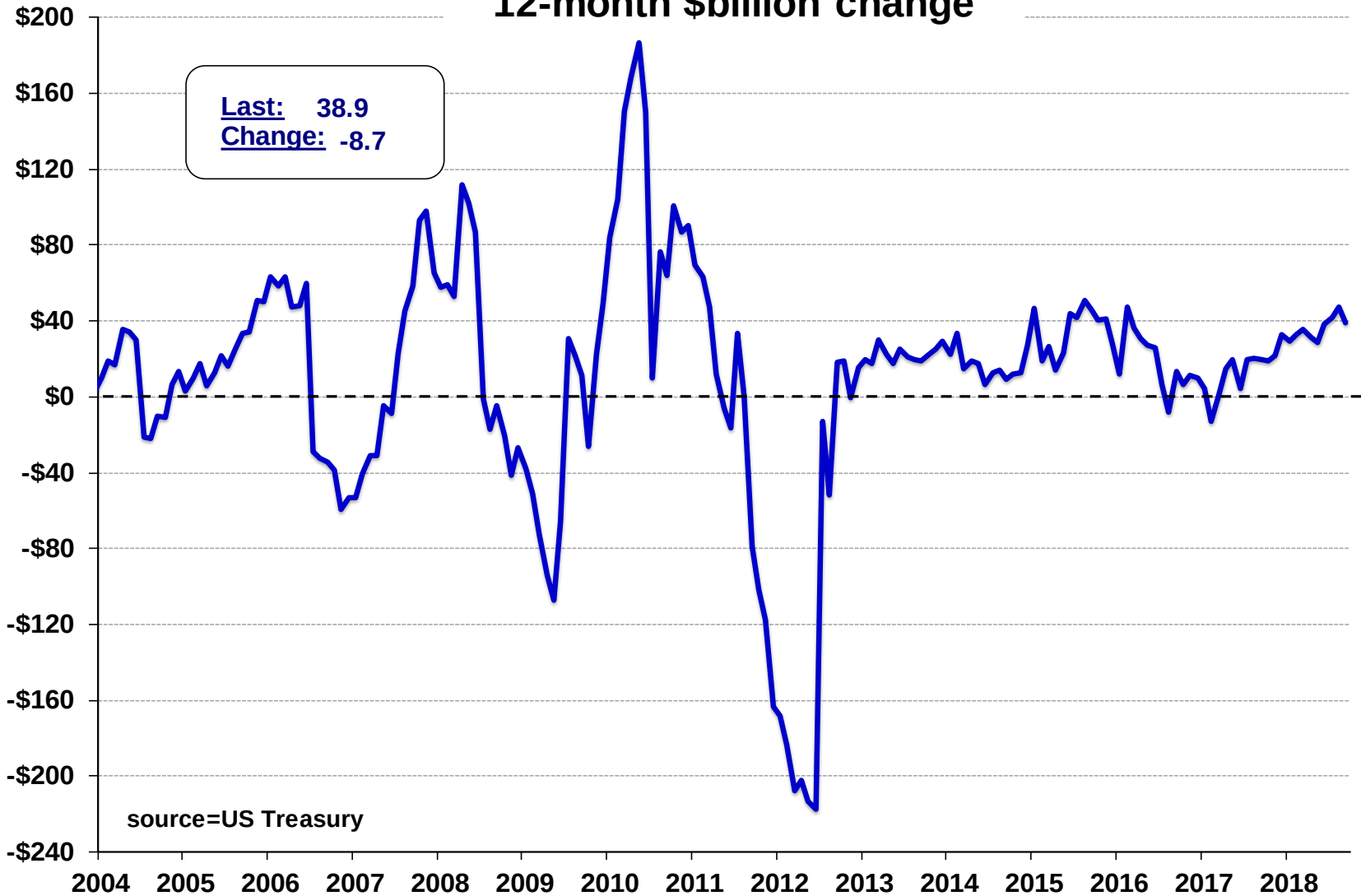
Belgium Holdings of US Treasuries 12-month \$billion change



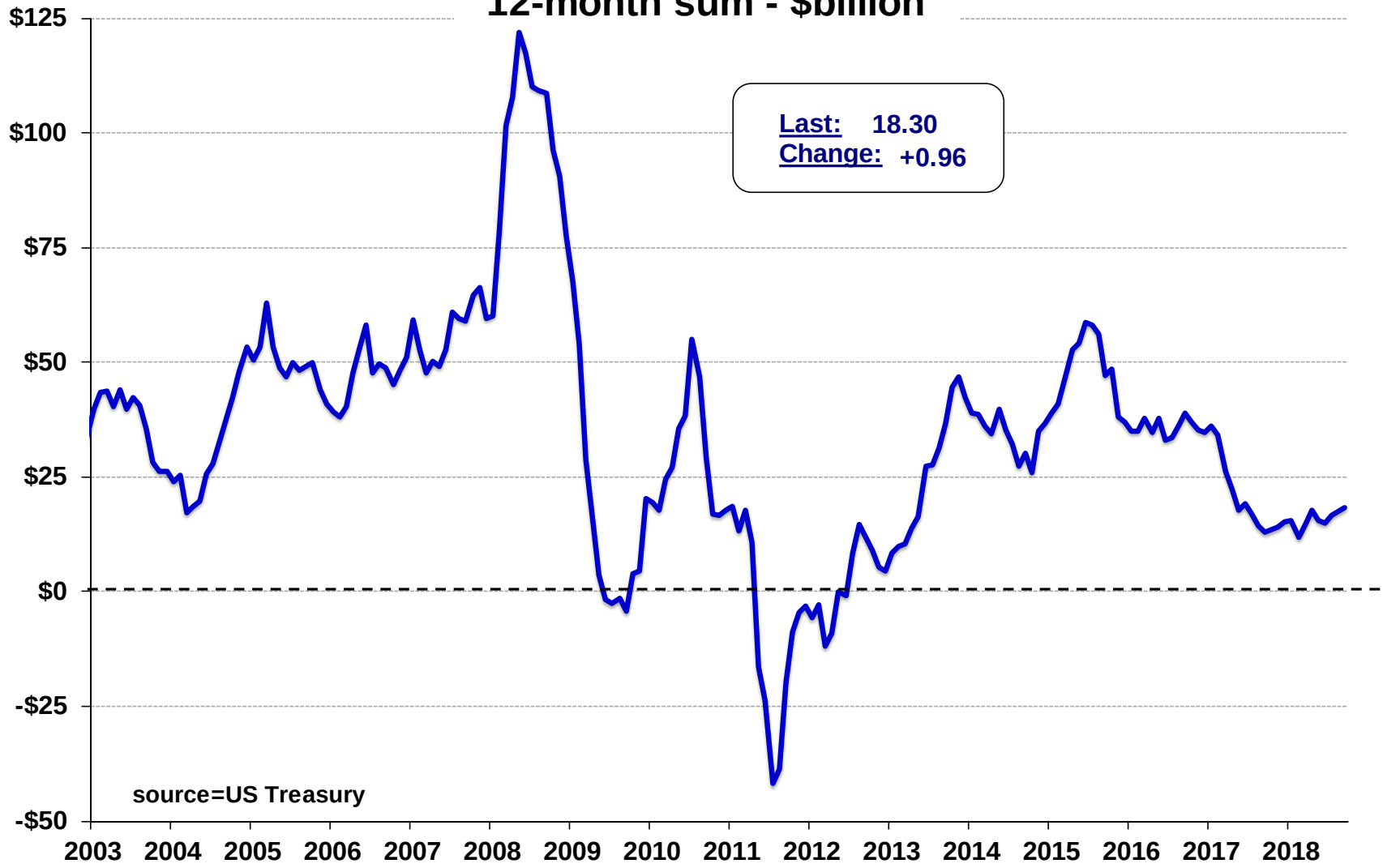
UK Holdings of US Treasuries \$billion



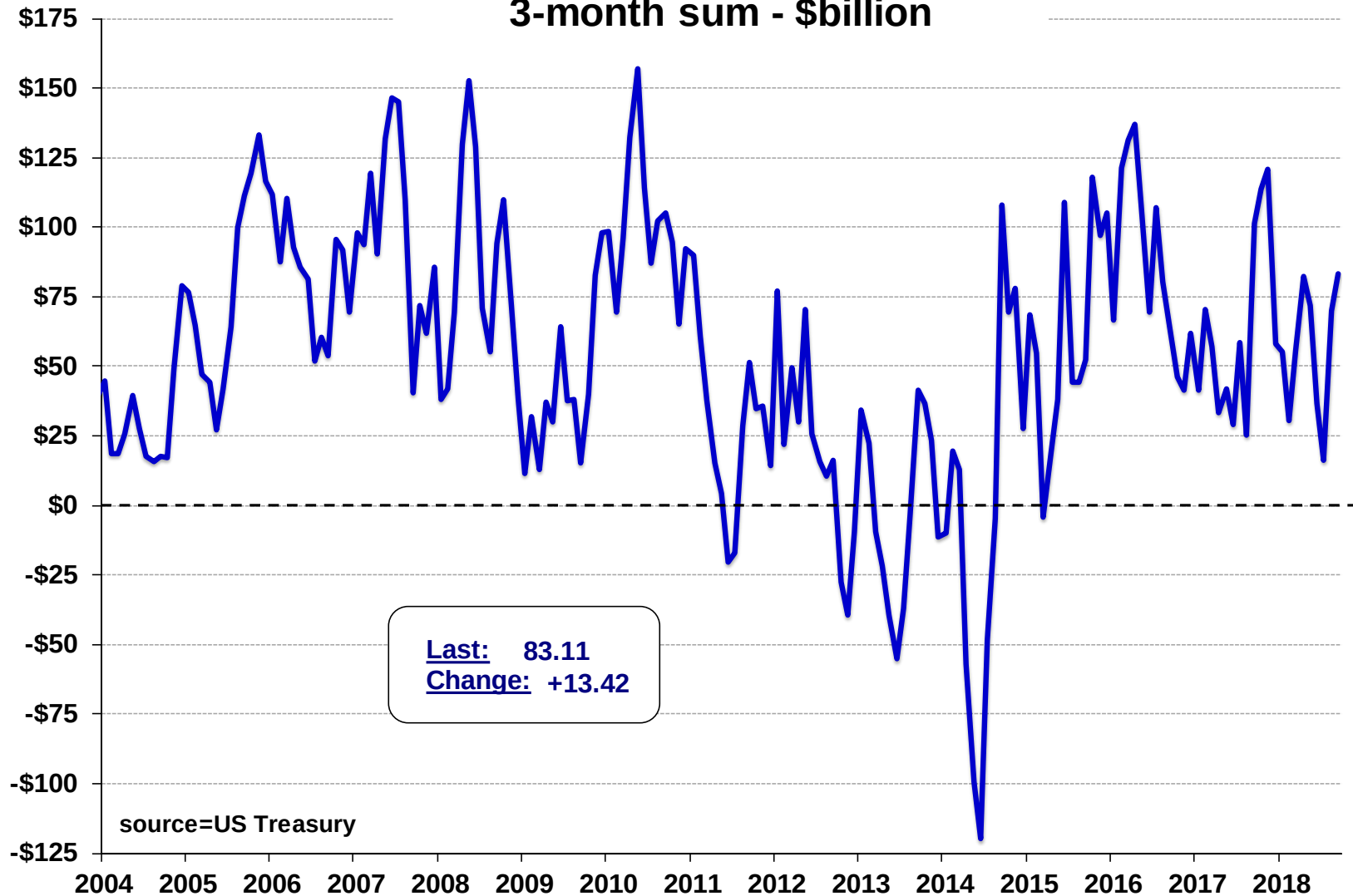
UK Holdings of US Treasuries 12-month \$billion change



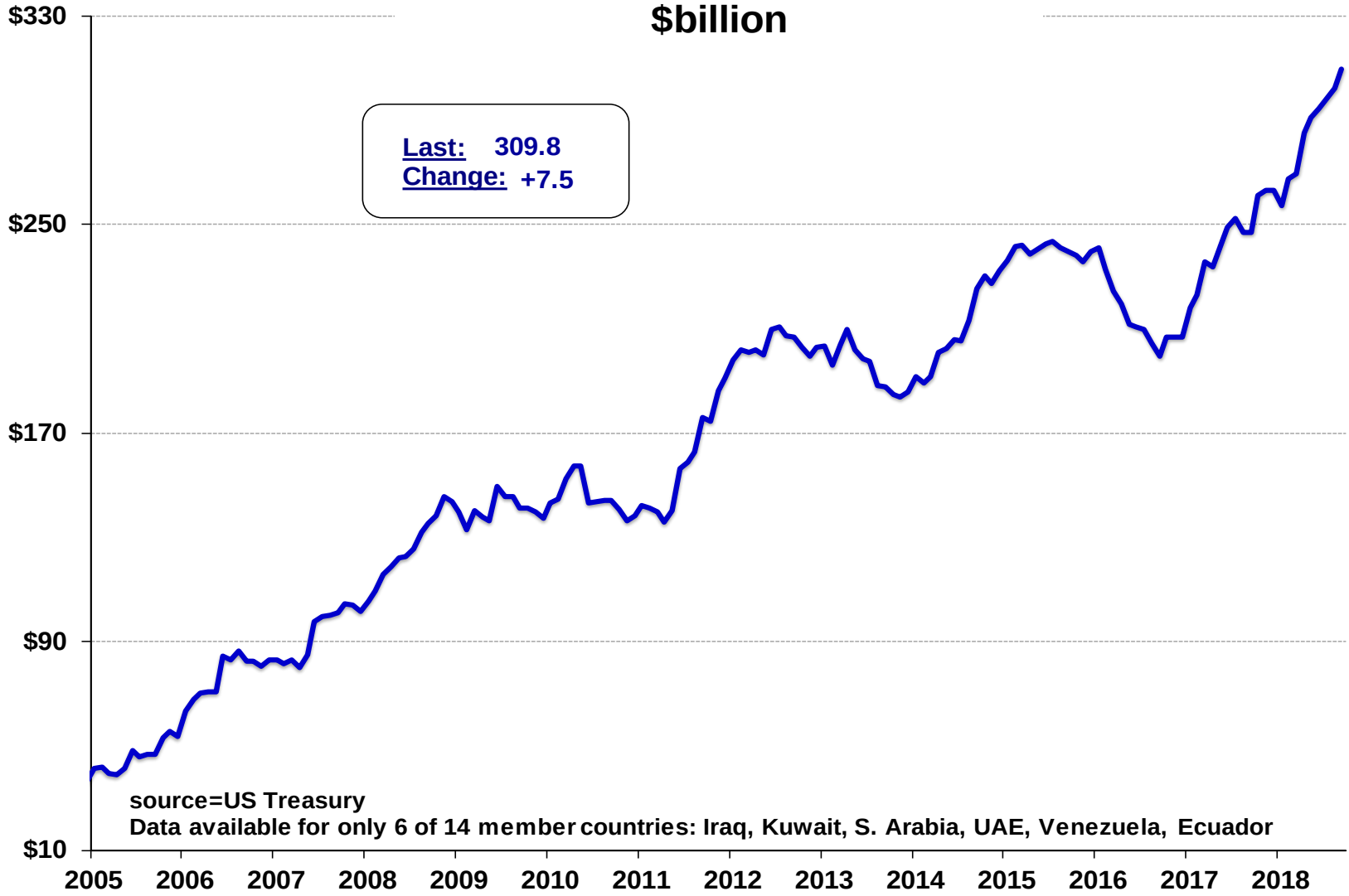
UK Net Agency Purchases 12-month sum - \$billion



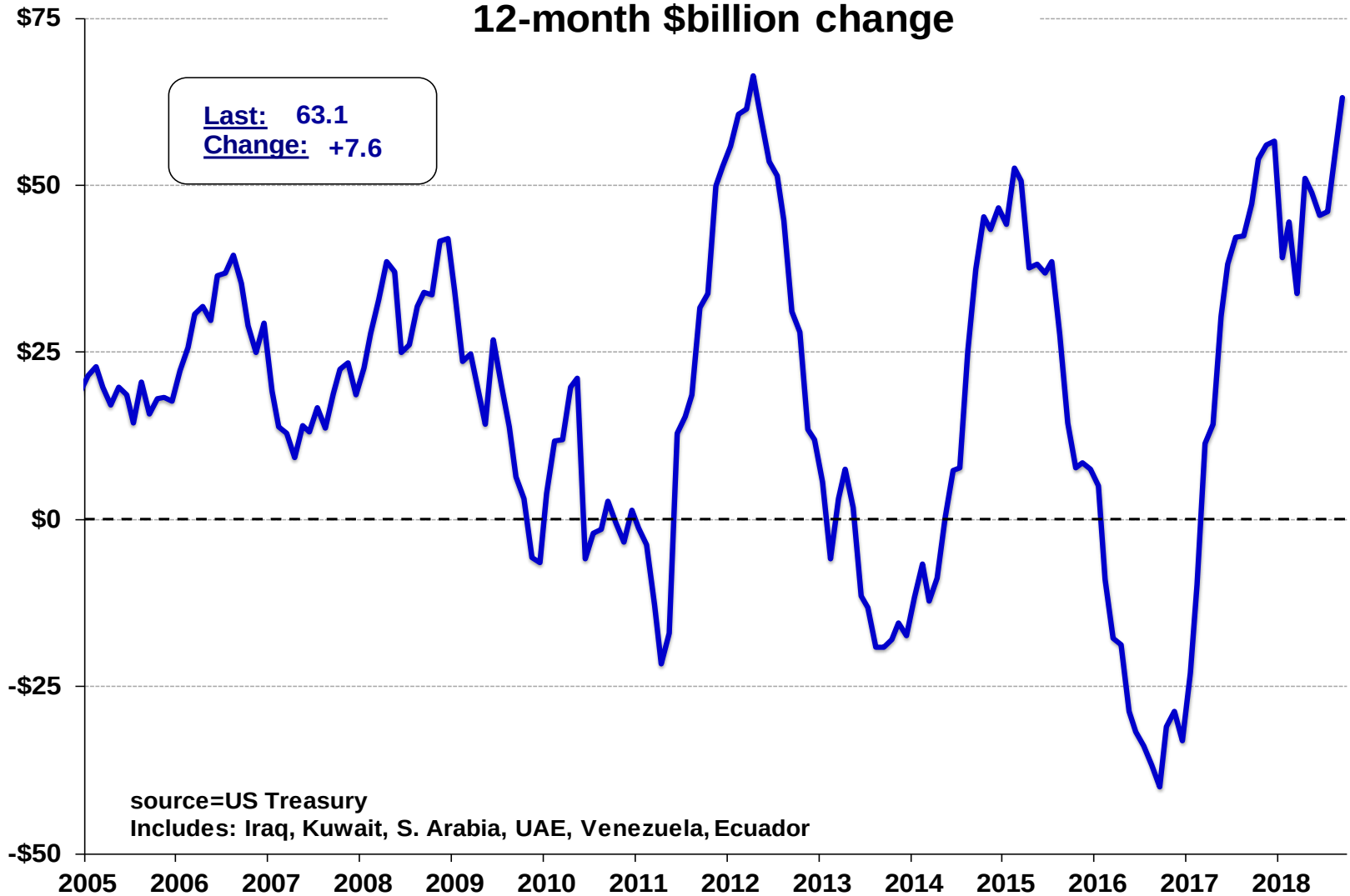
UK Net Purchase of US Securities 3-month sum - \$billion



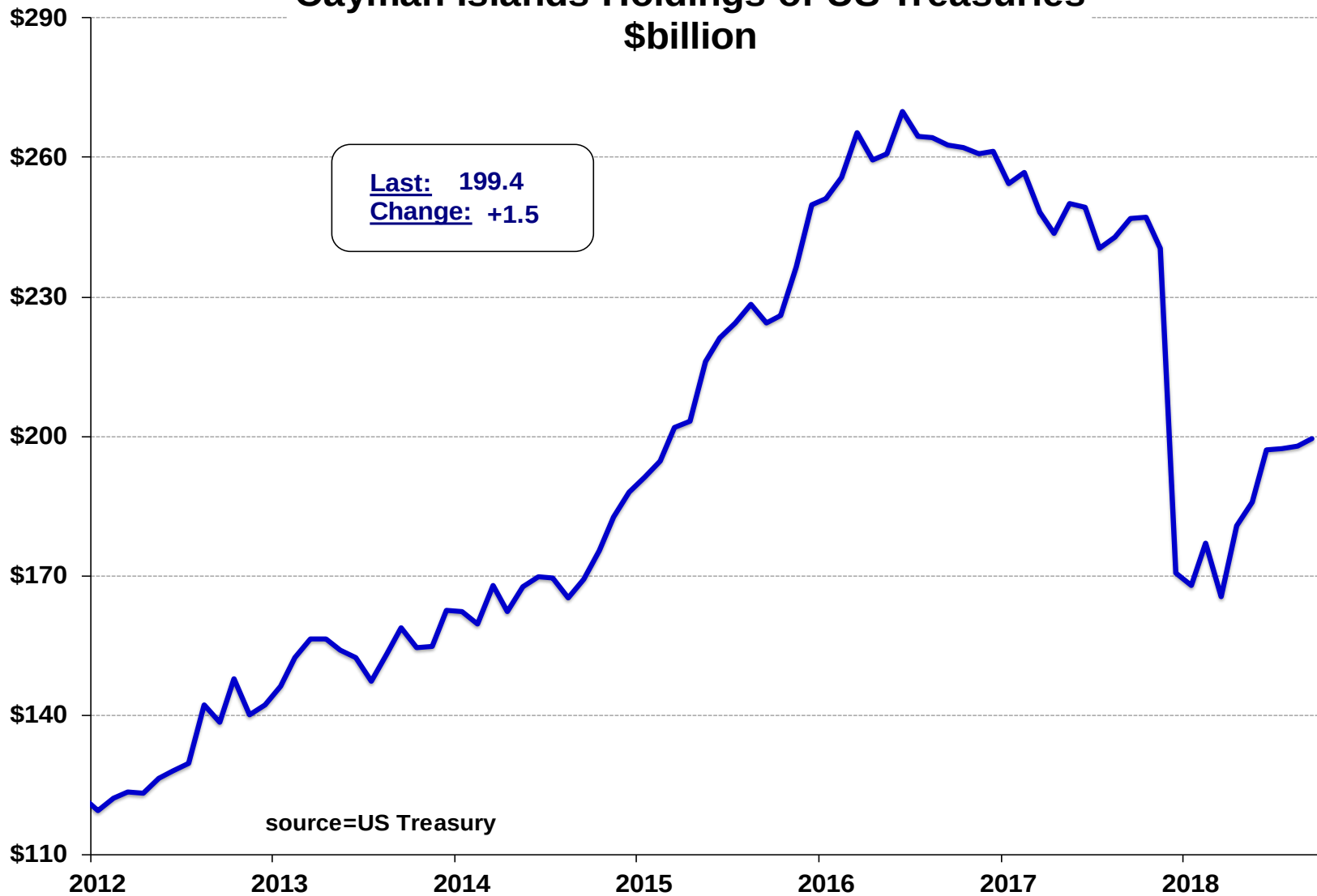
OPEC* Holdings of US Treasuries \$billion



OPEC* Holdings of US Treasuries 12-month \$billion change



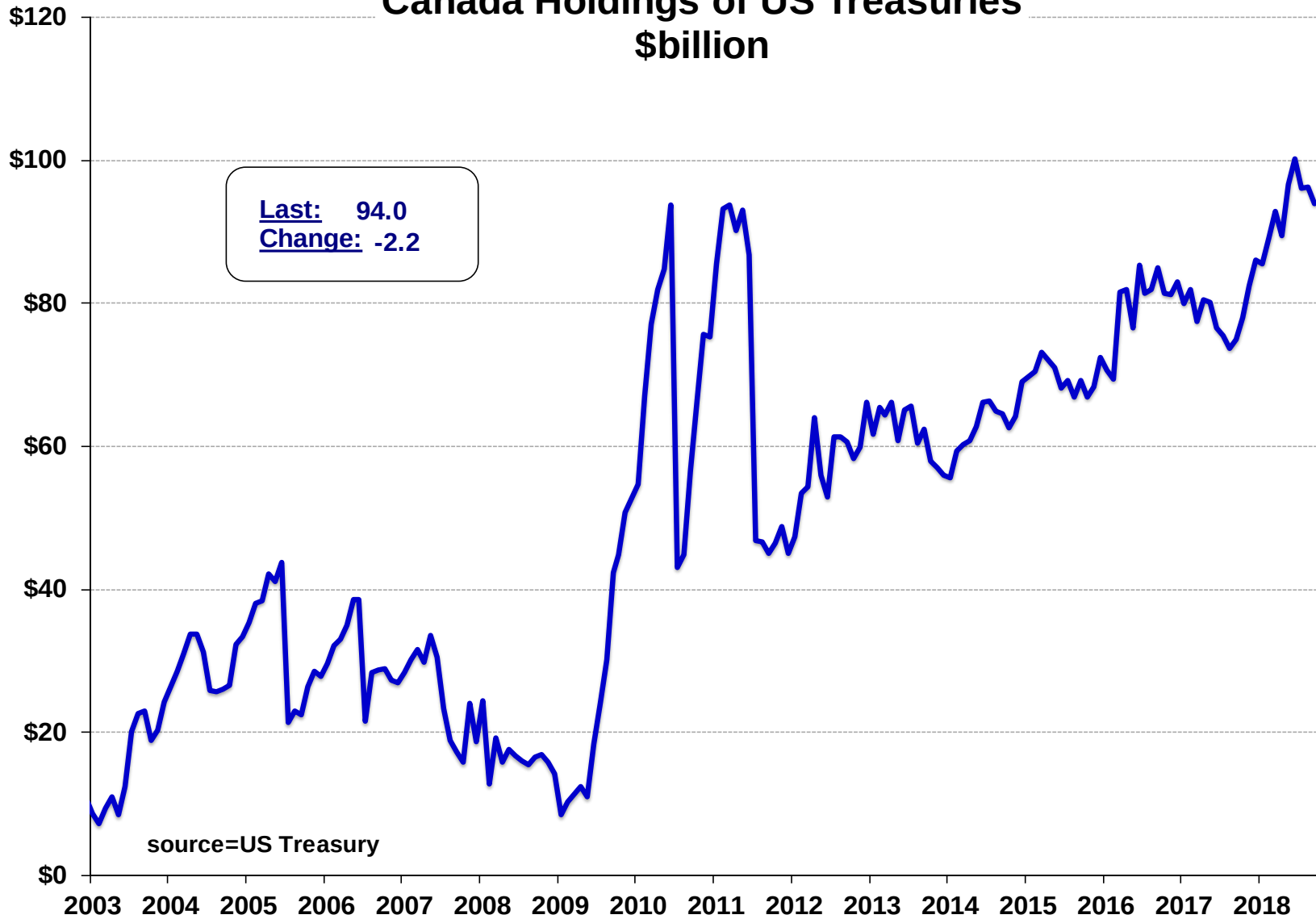
Cayman Islands Holdings of US Treasuries \$billion



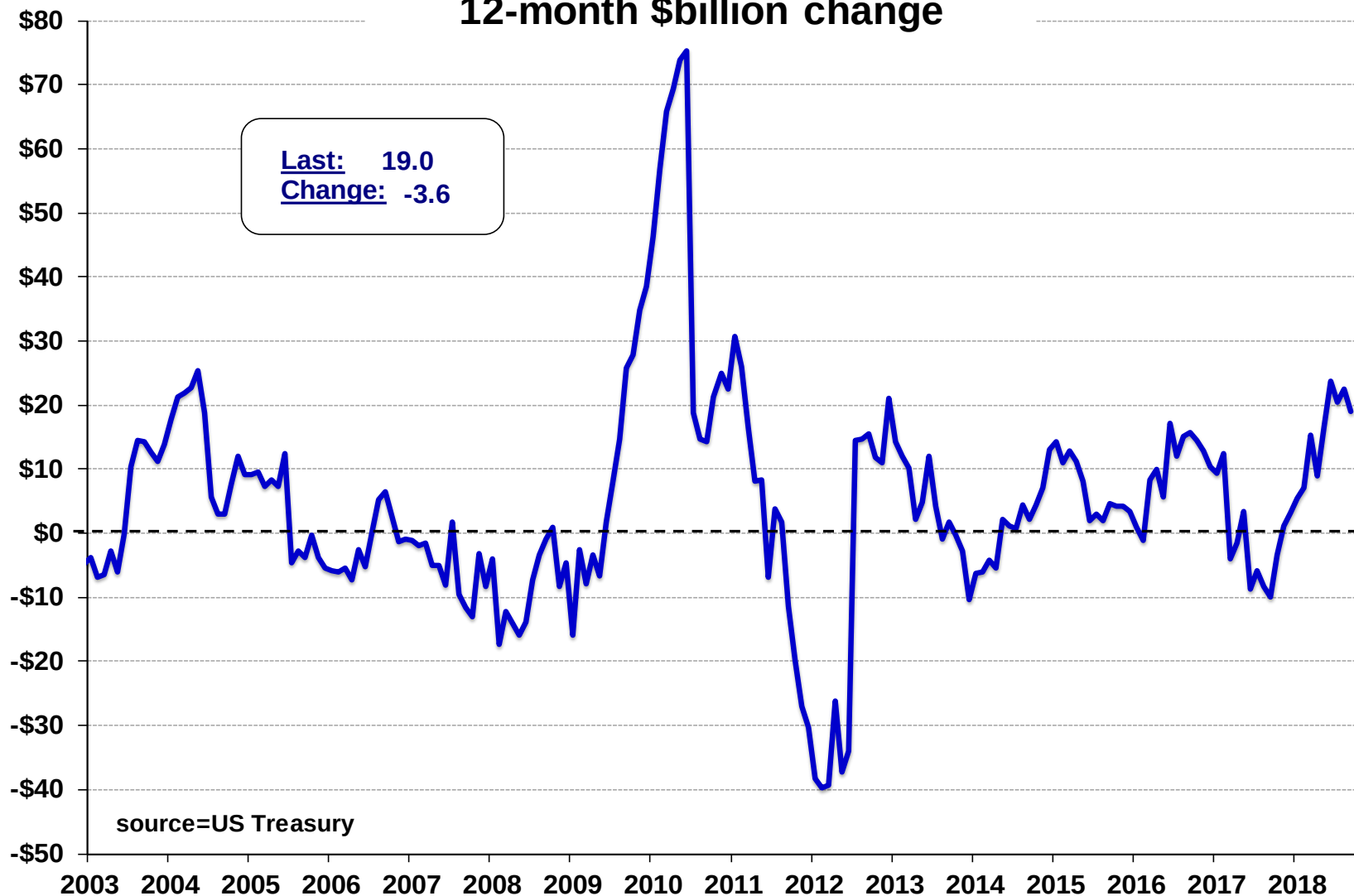
Cayman Islands Holdings of US Treasuries 12-month \$billion change



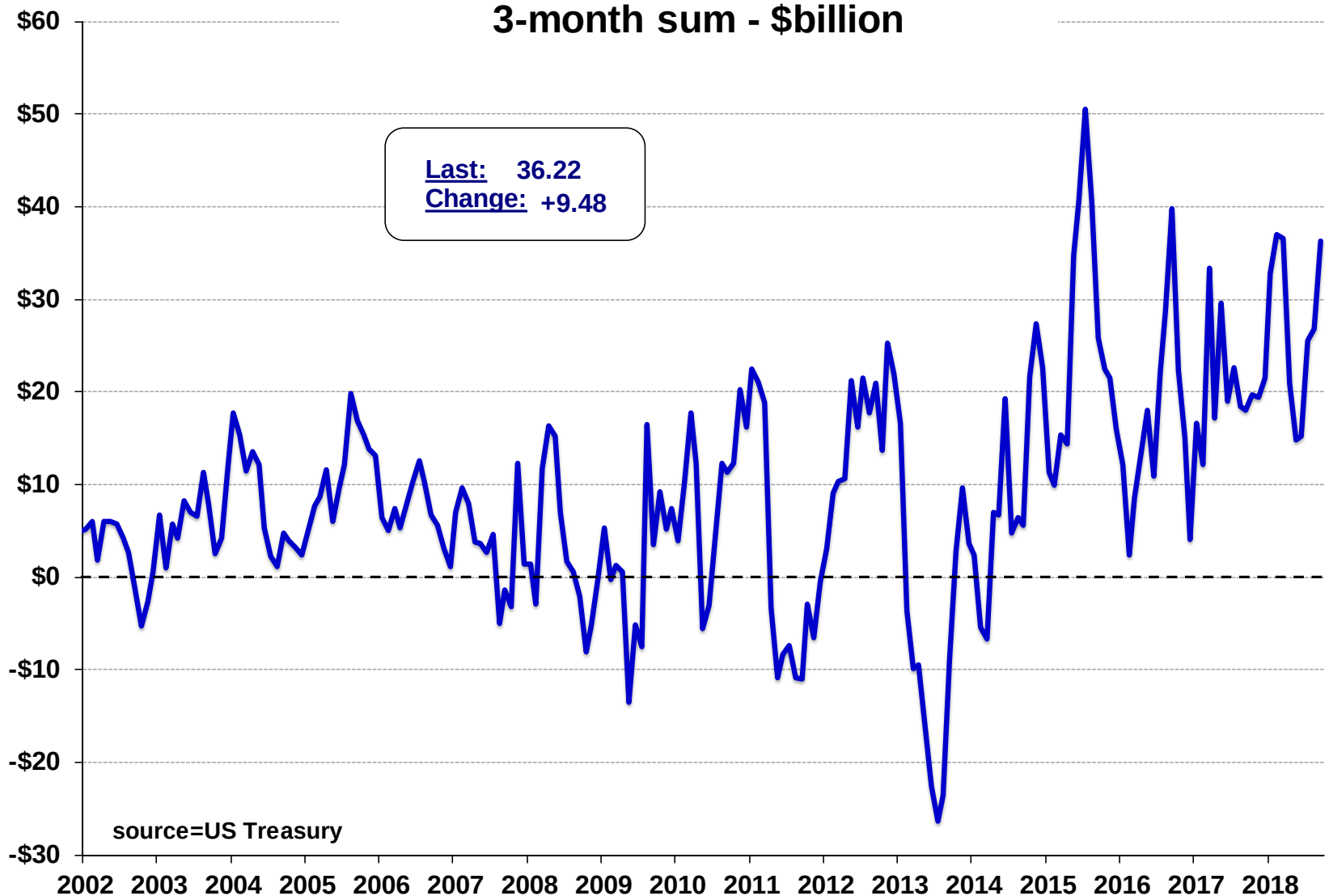
Canada Holdings of US Treasuries \$billion



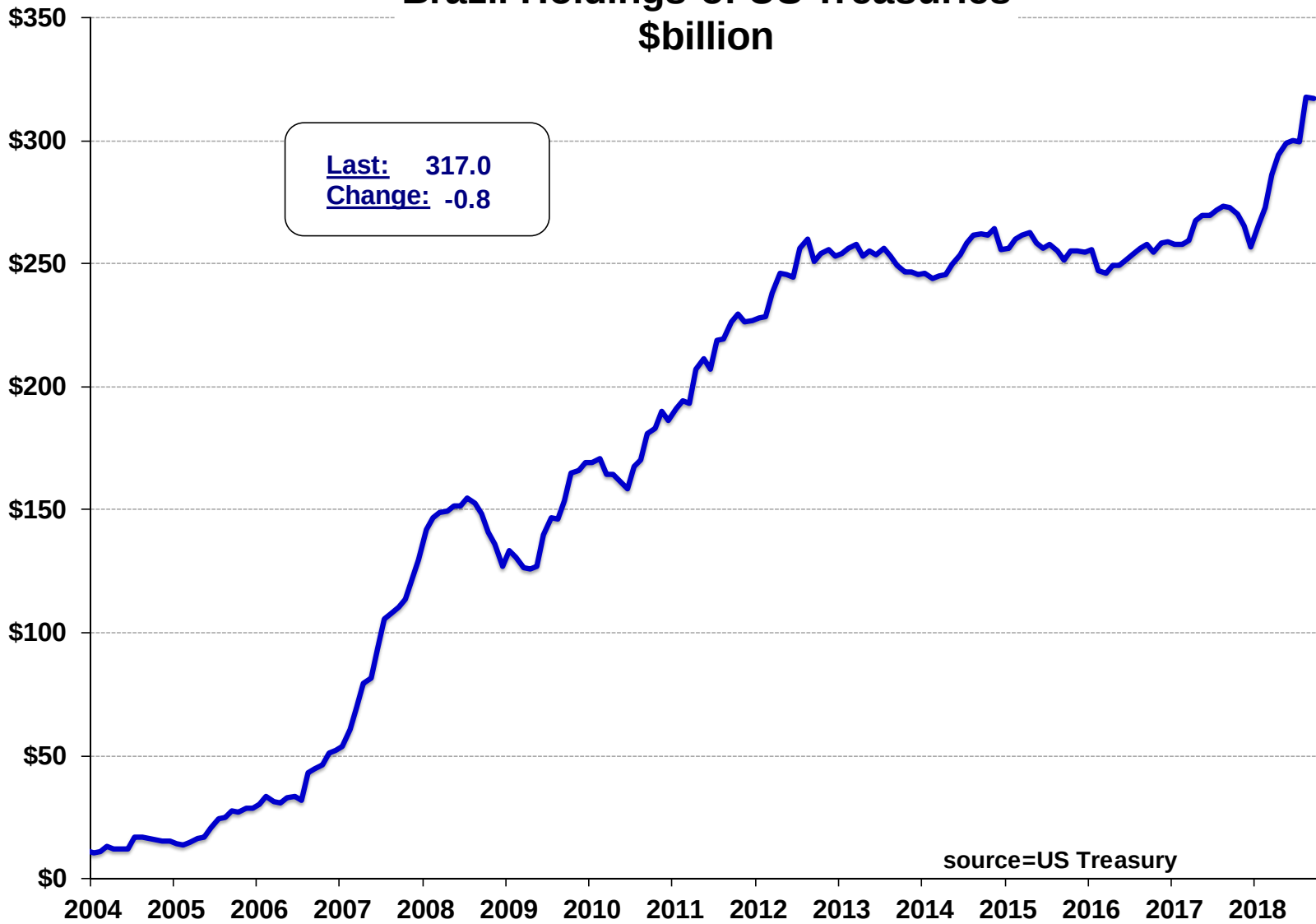
Canada Holdings of US Treasuries 12-month \$billion change



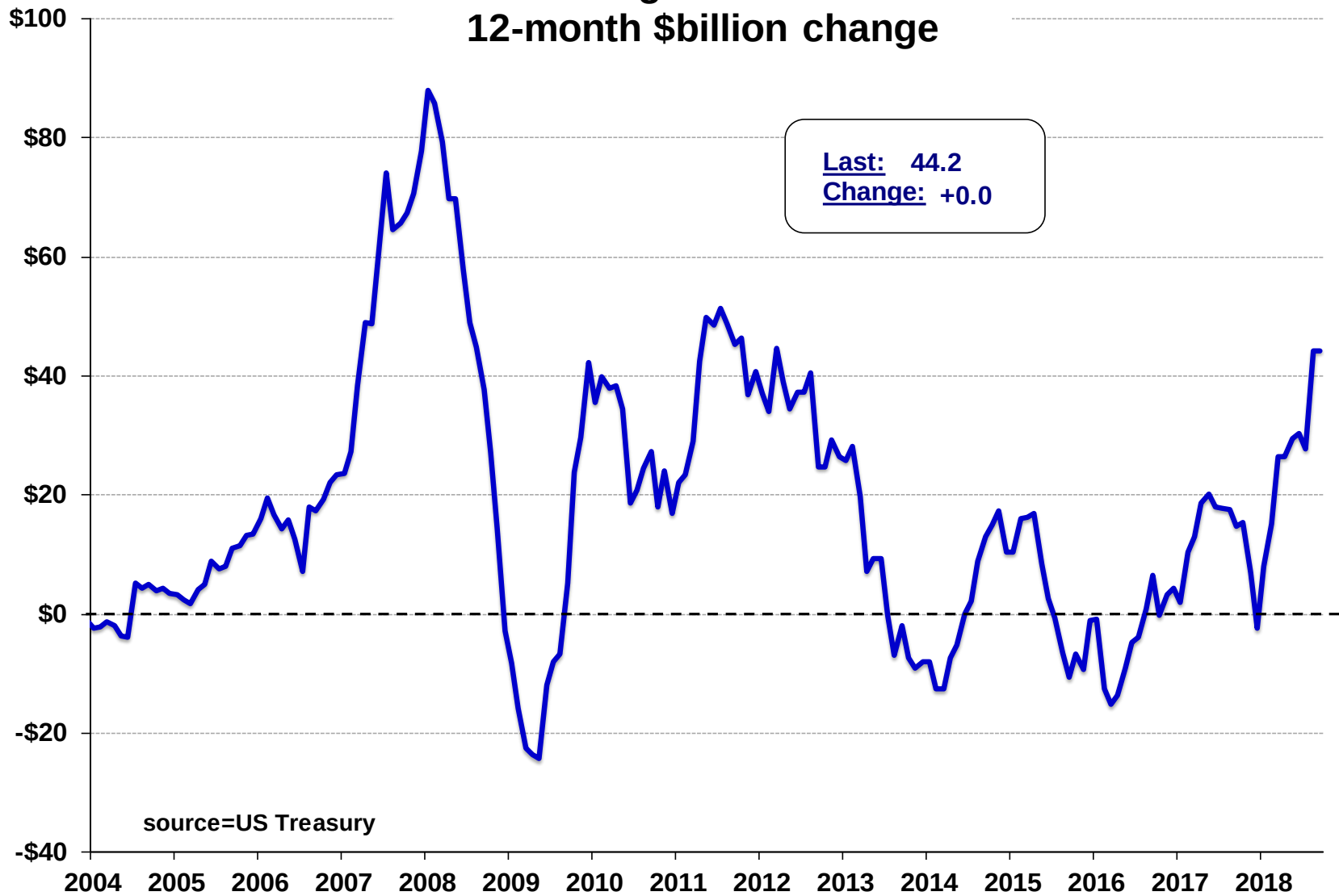
Canada Net Purchase of US Securities 3-month sum - \$billion



Brazil Holdings of US Treasuries \$billion

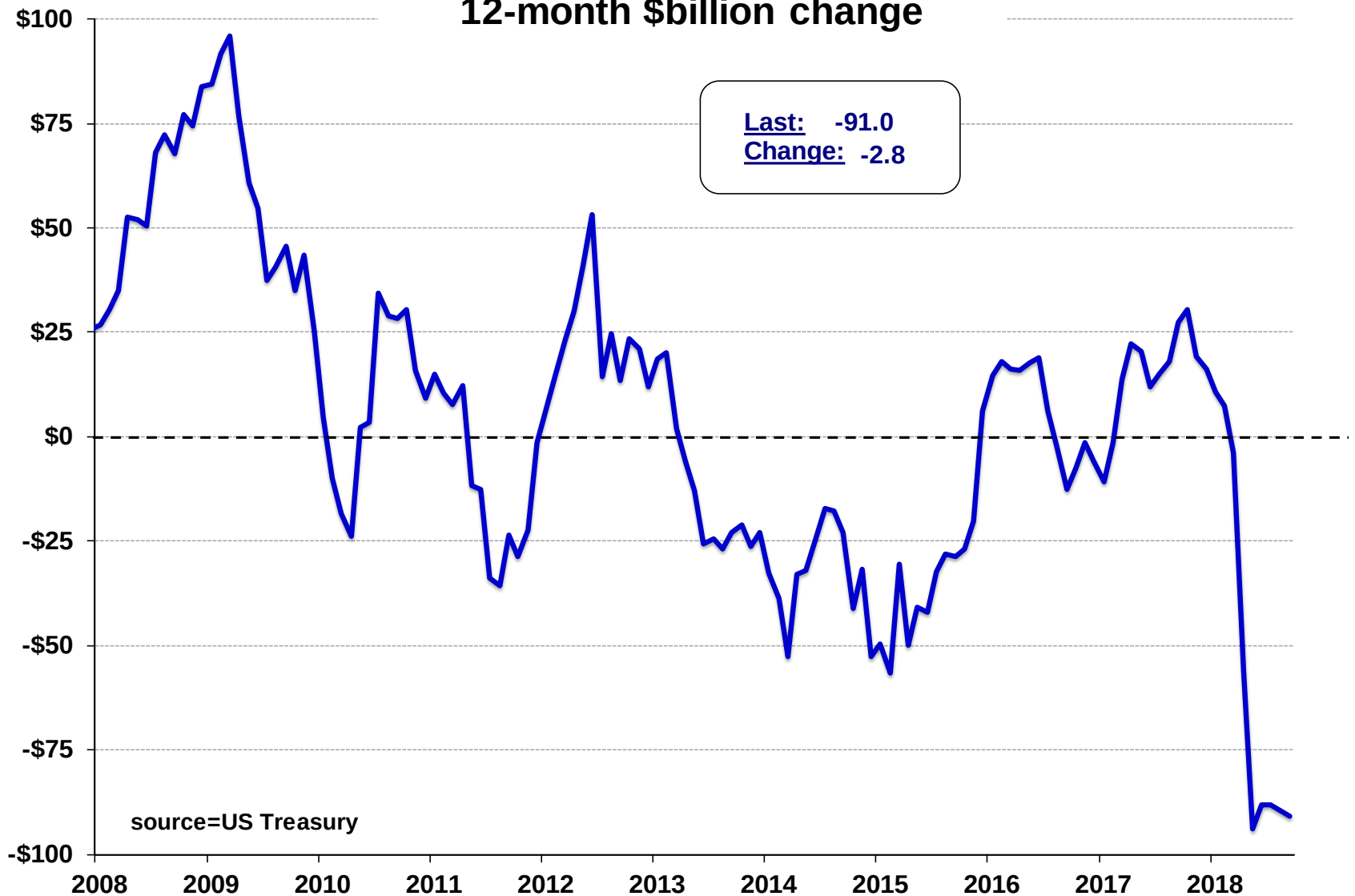


Brazil Holdings of US Treasuries 12-month \$billion change

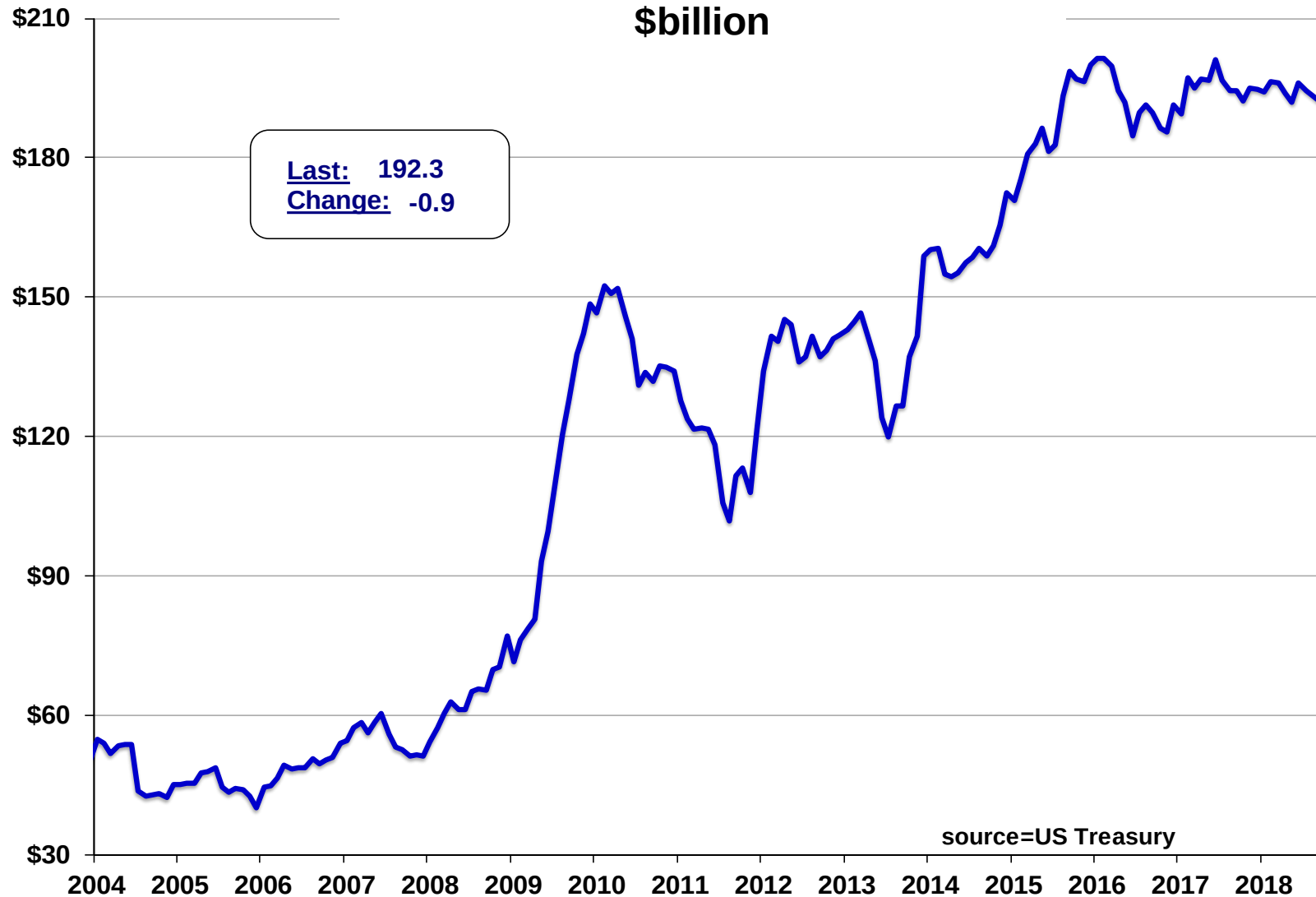




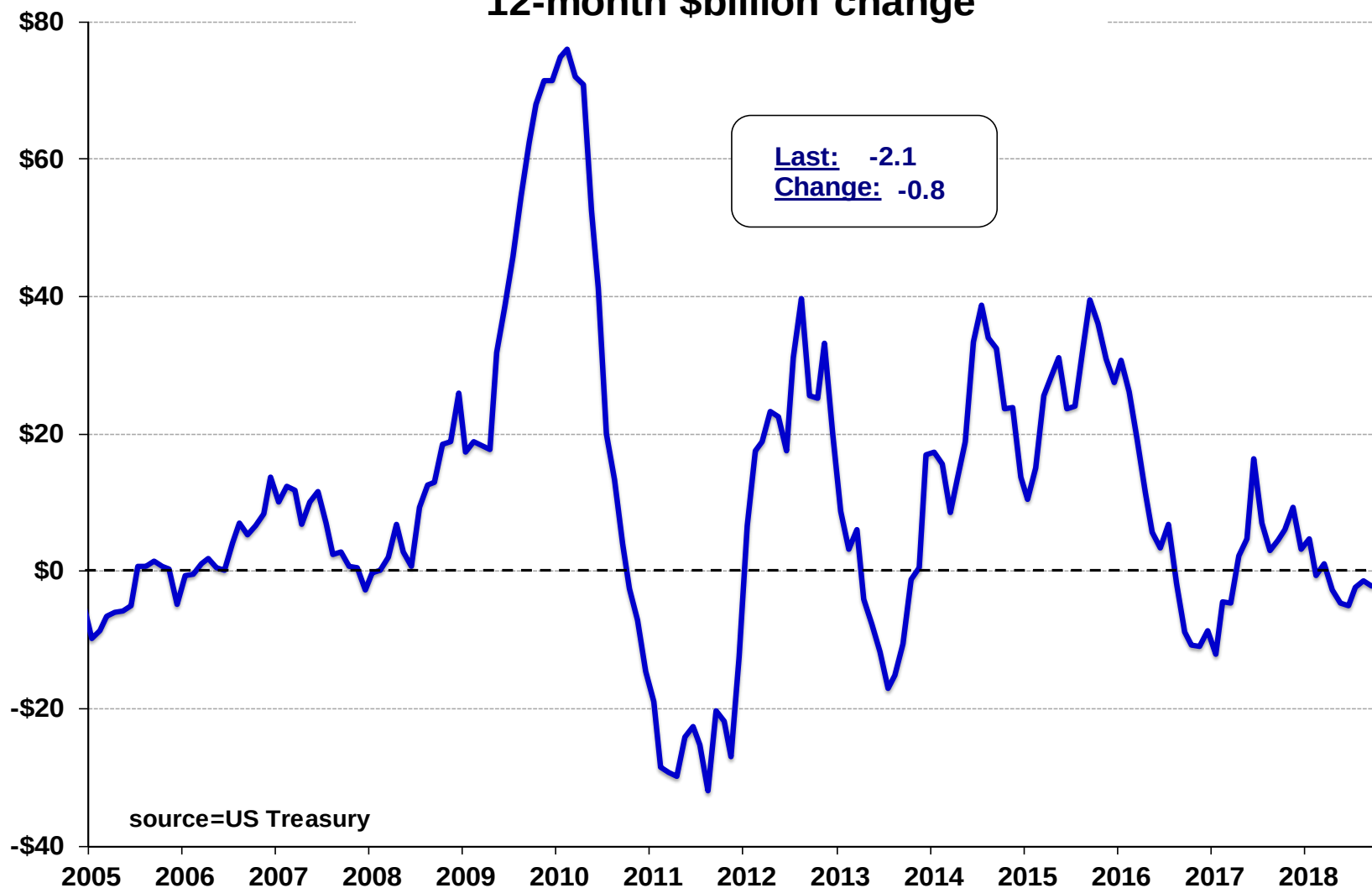
Russia Holdings of US Treasuries 12-month \$billion change



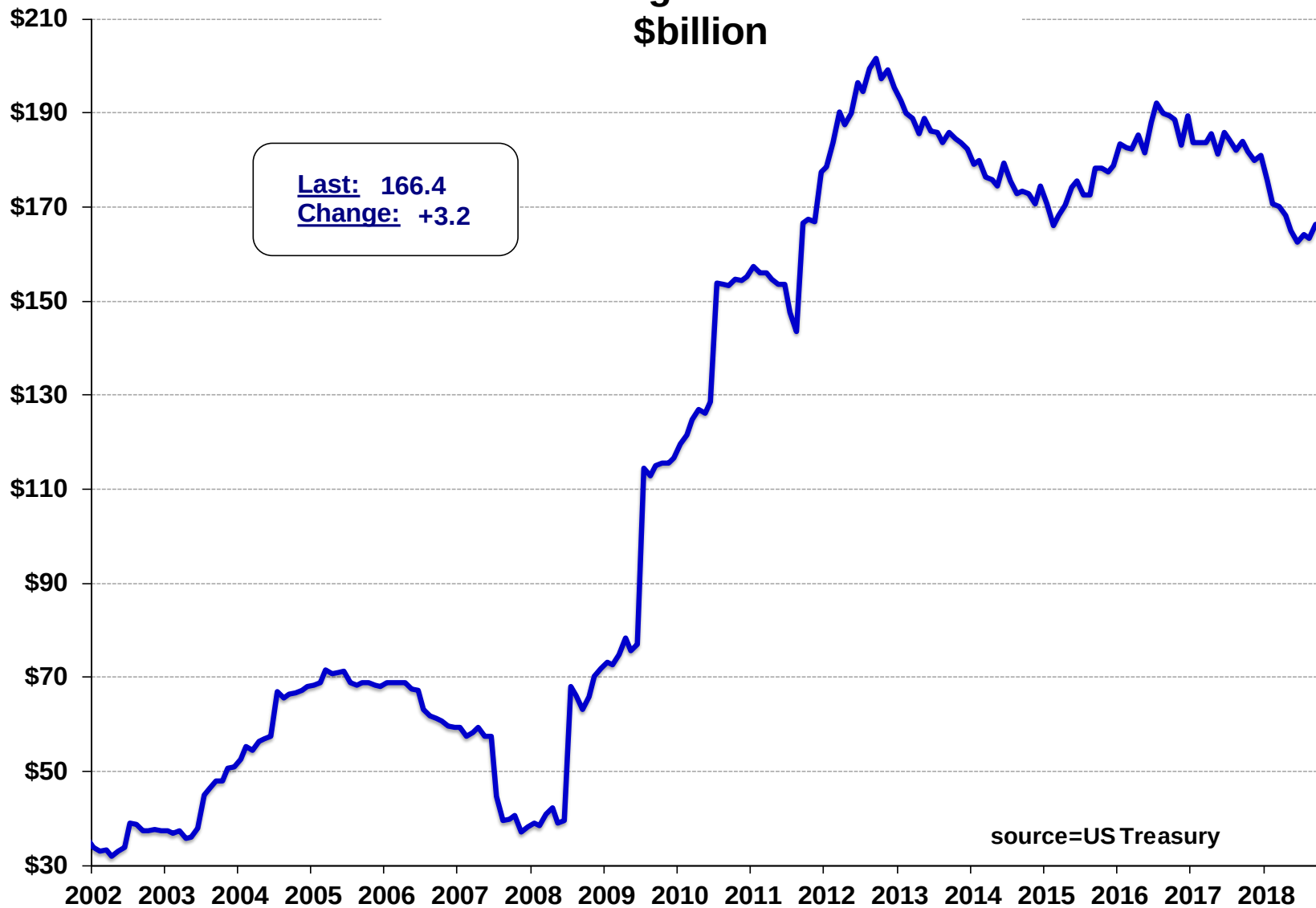
Hong Kong Holdings of US Treasuries \$billion



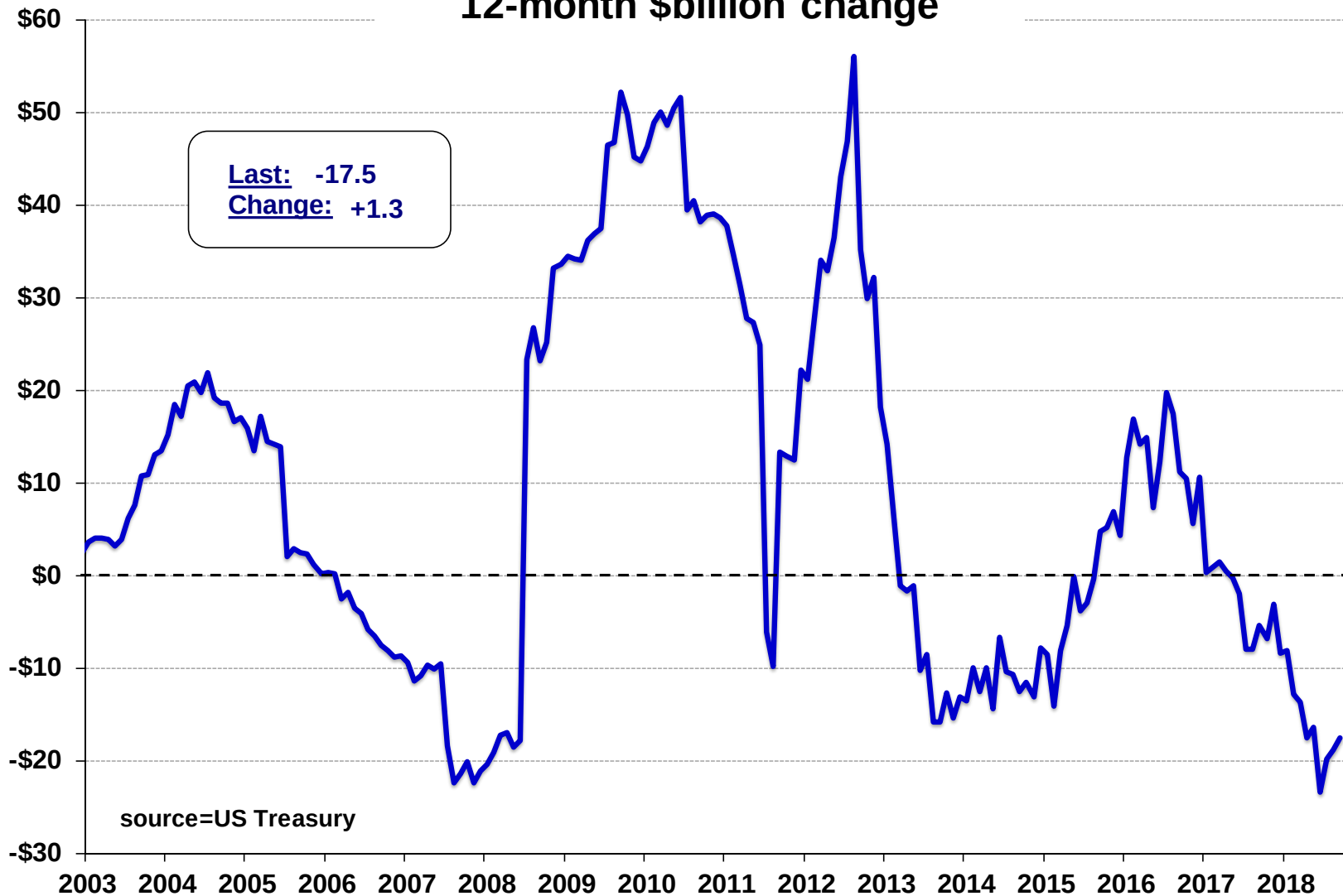
Hong Kong Holdings of US Treasuries 12-month \$billion change



Taiwan Holdings of US Treasuries \$billion



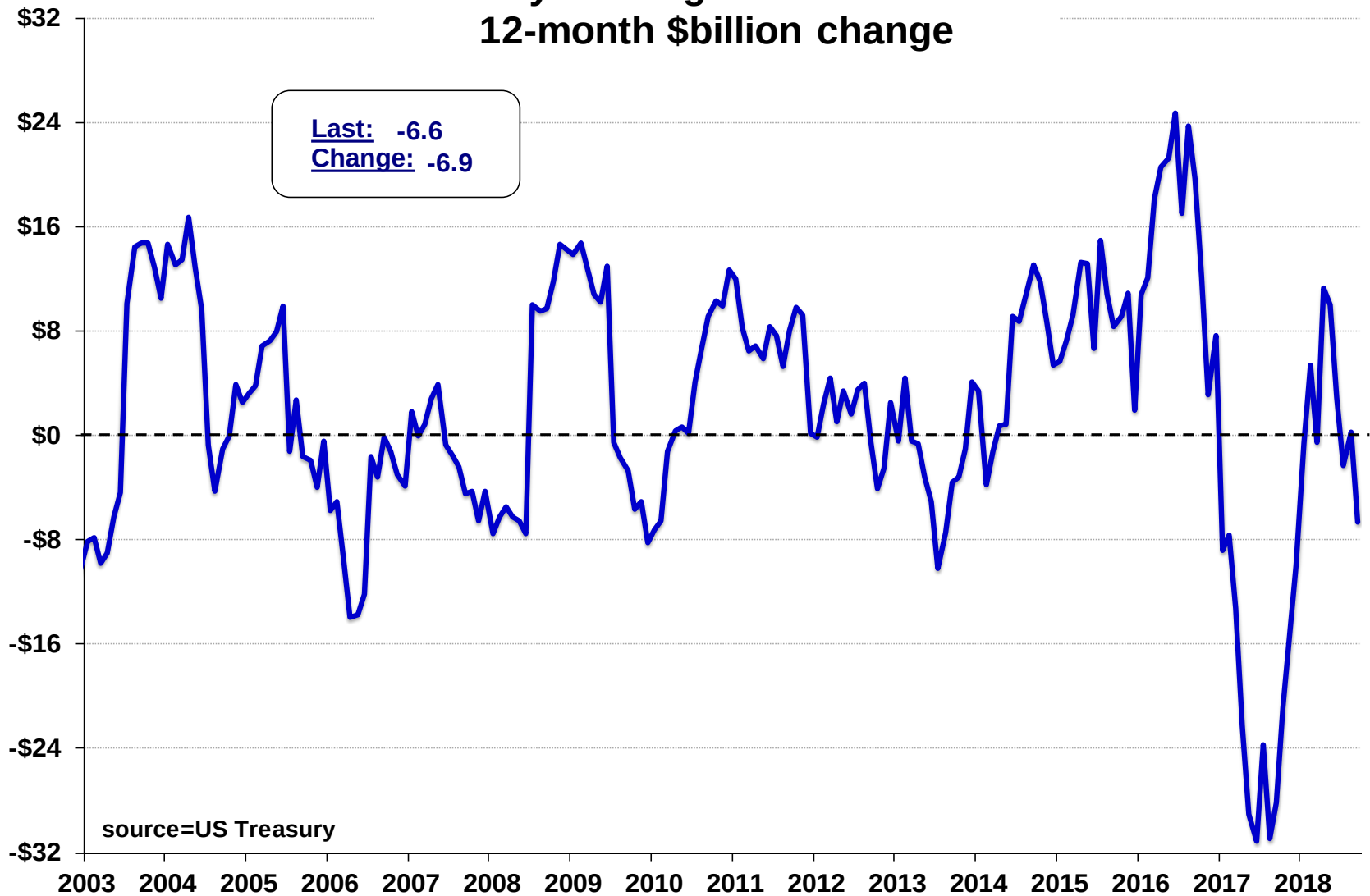
Taiwan Holdings of US Treasuries 12-month \$billion change



Germany Holdings of US Treasuries \$billion



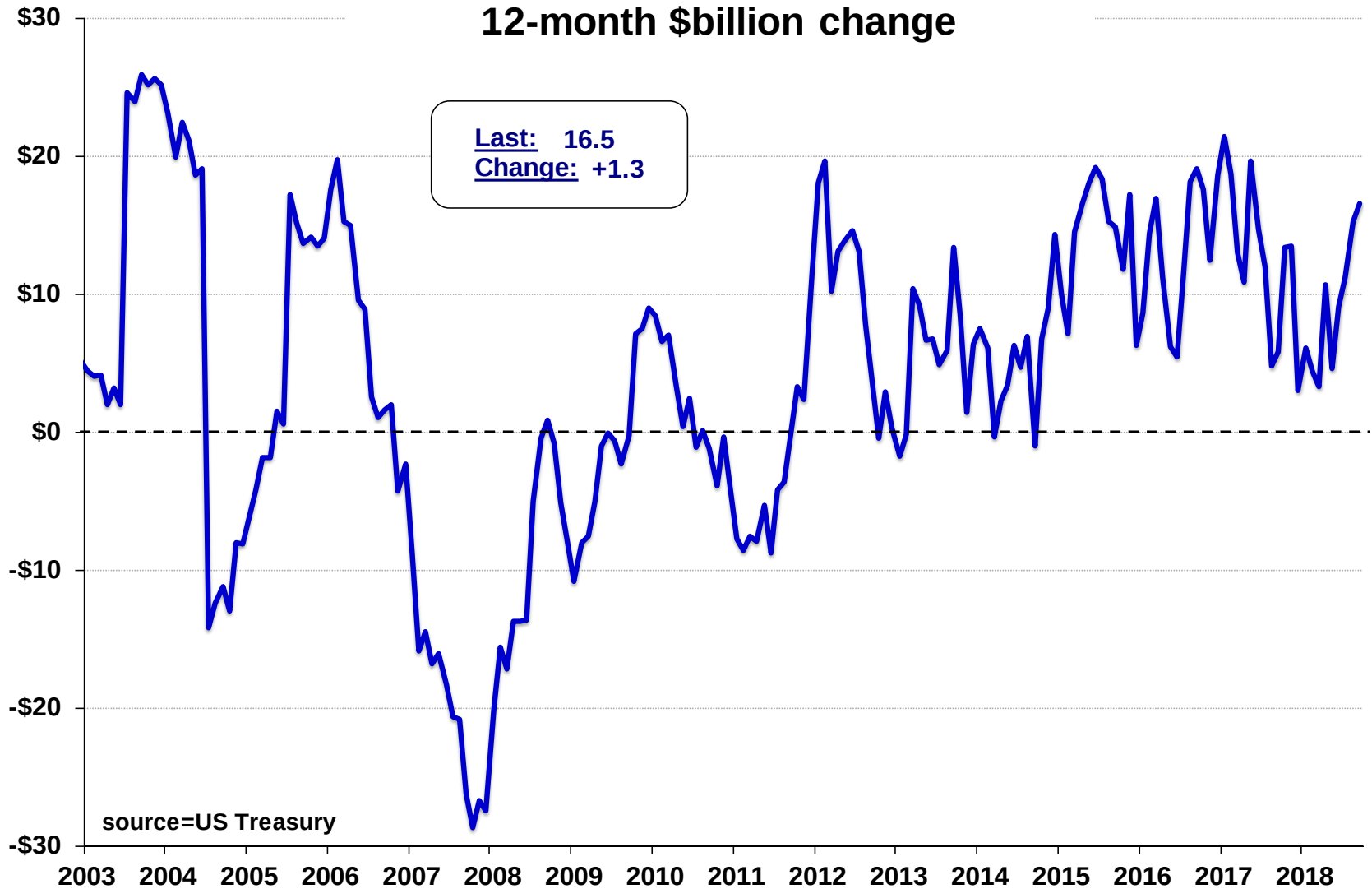
Germany Holdings of US Treasuries 12-month \$billion change



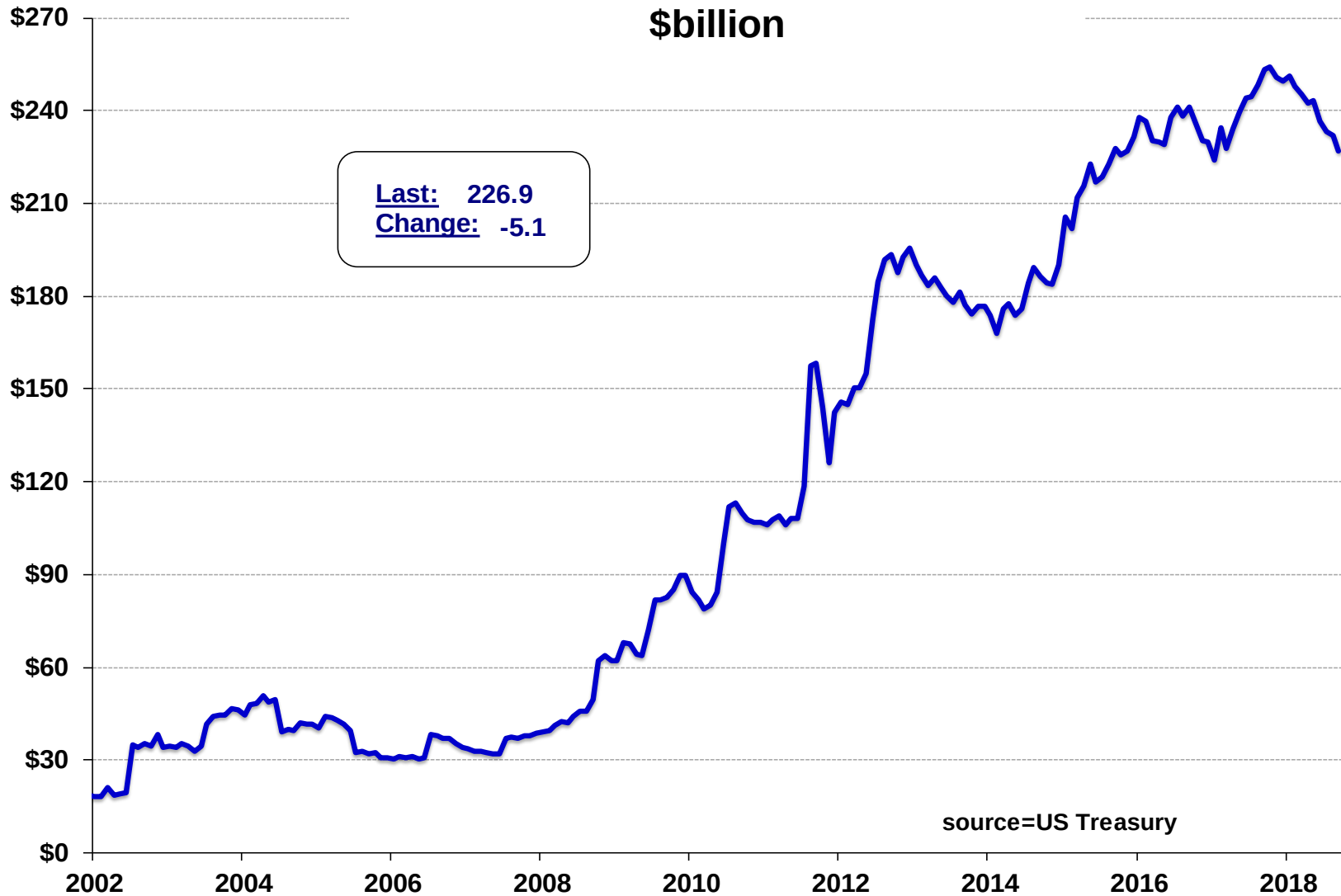
South Korea Holdings of US Treasuries \$billion



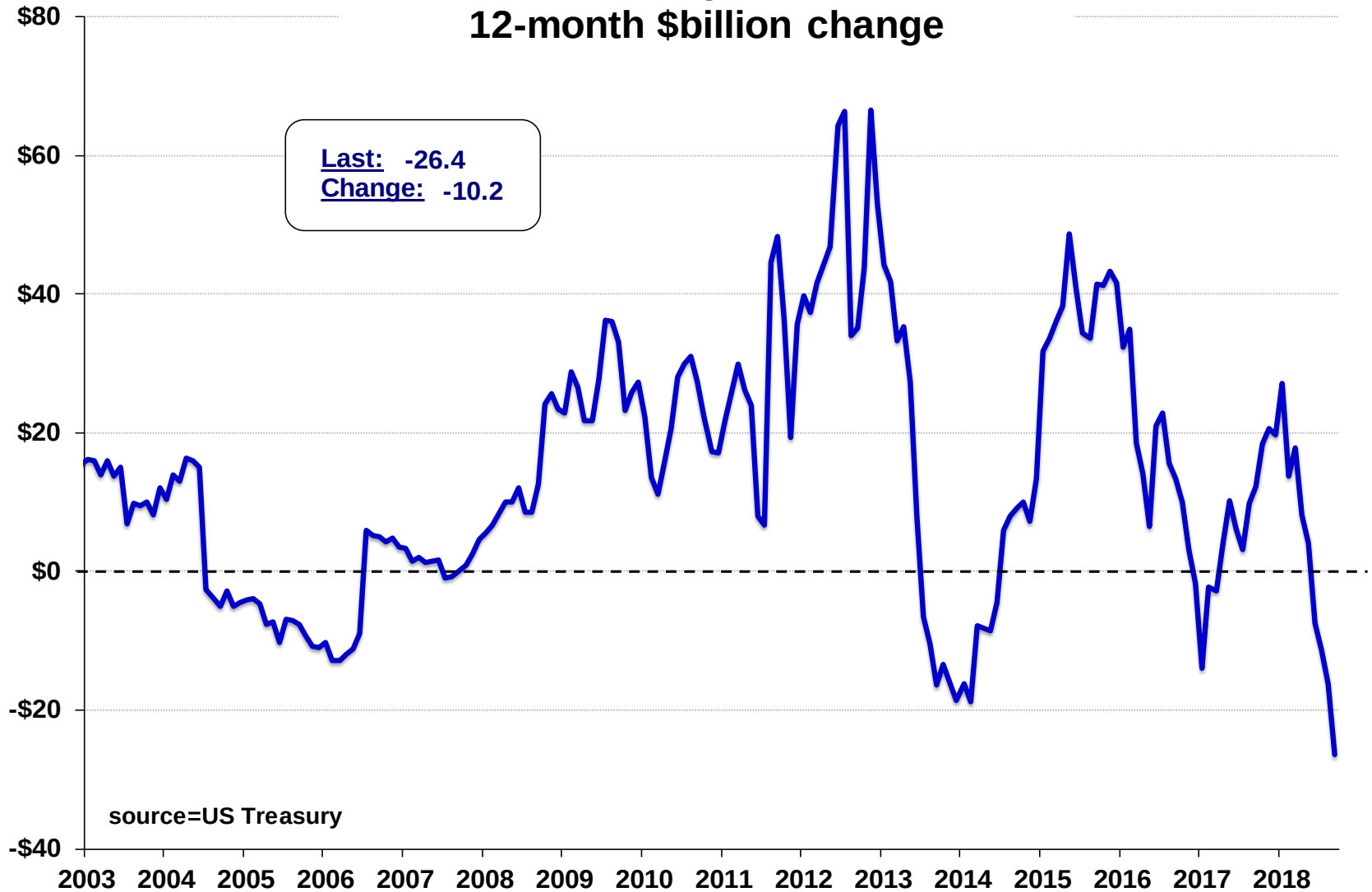
South Korea Holdings of US Treasuries 12-month \$billion change



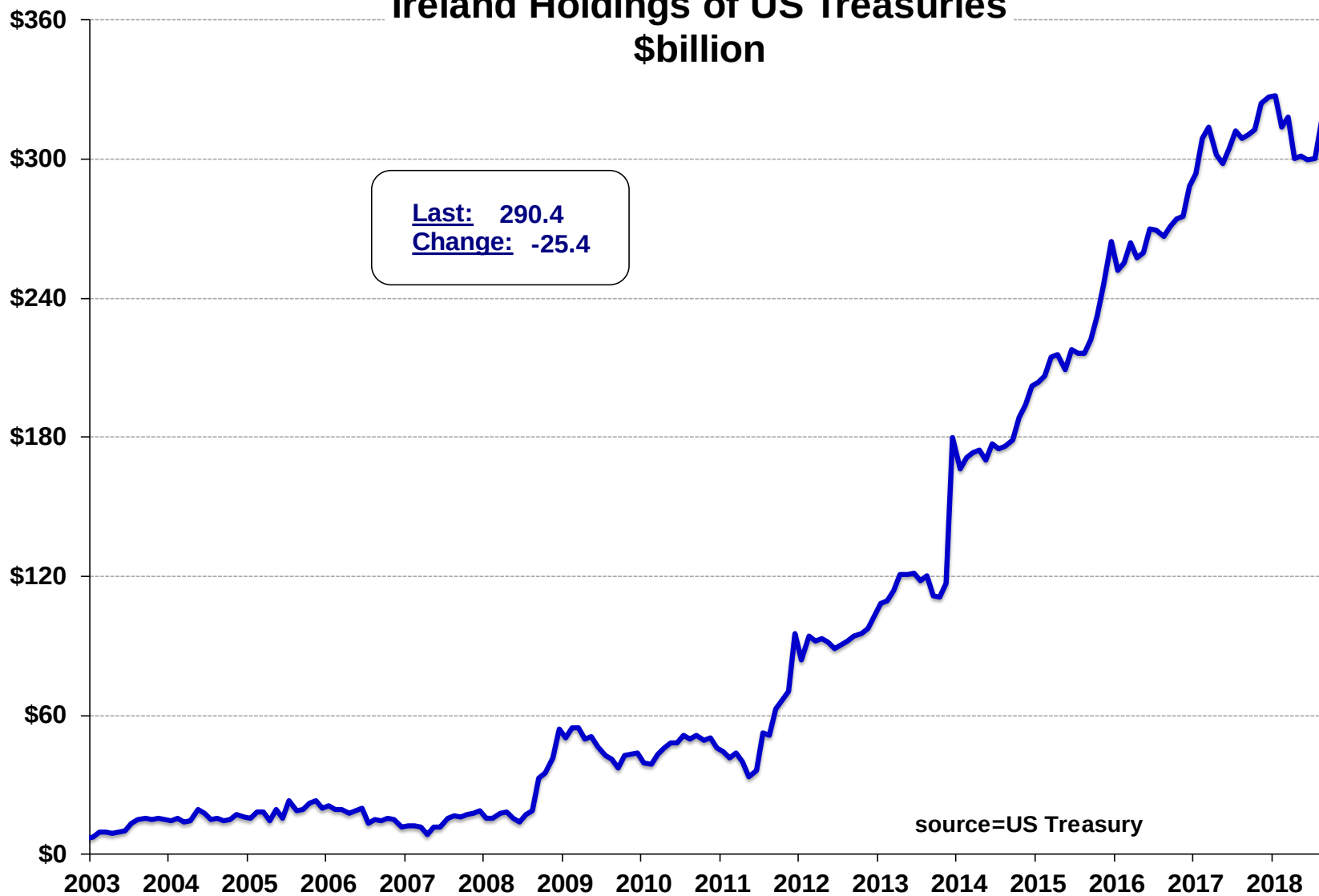
Switzerland Holdings of US Treasuries \$billion



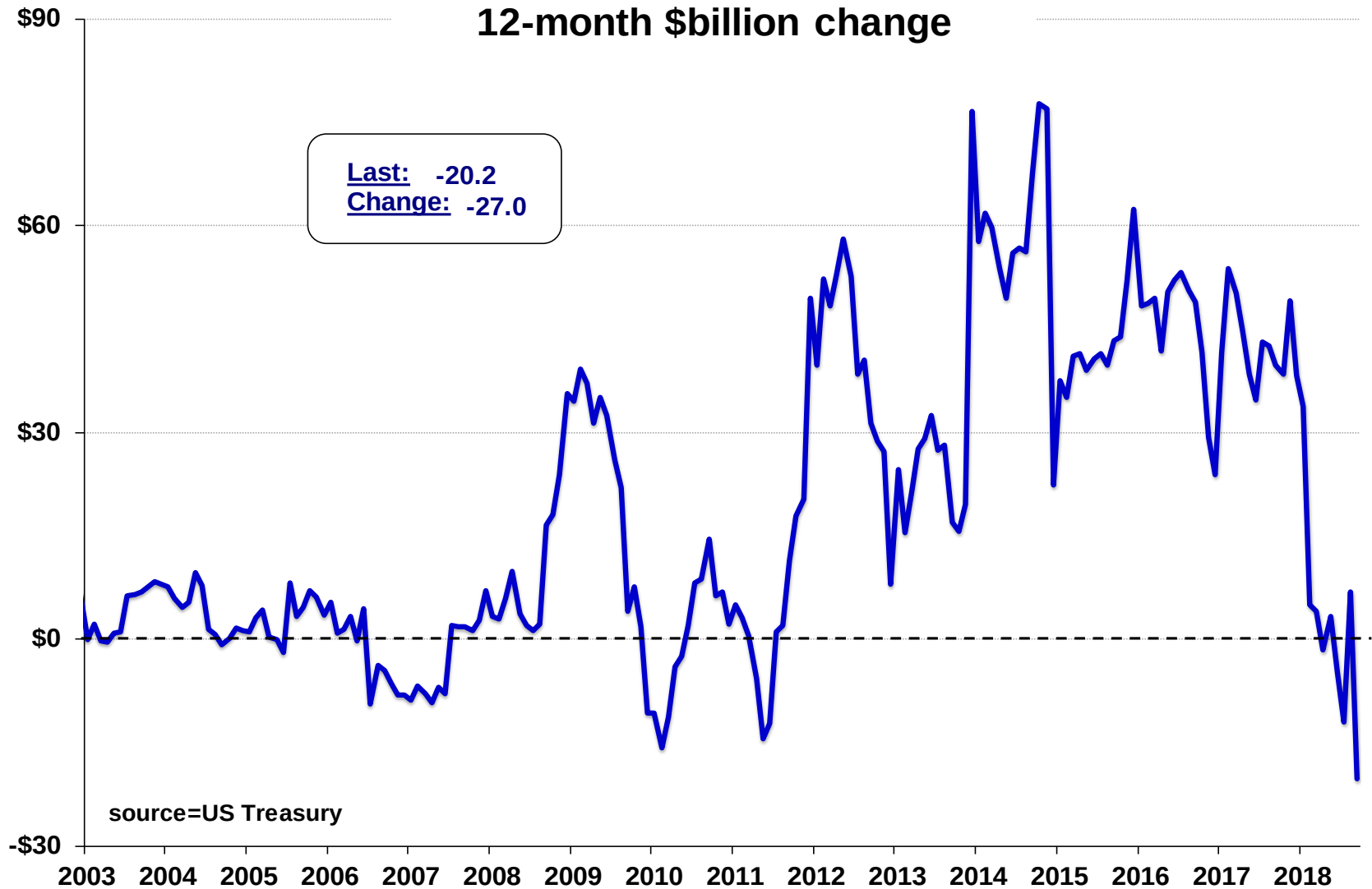
Switzerland Holdings of US Treasuries 12-month \$billion change



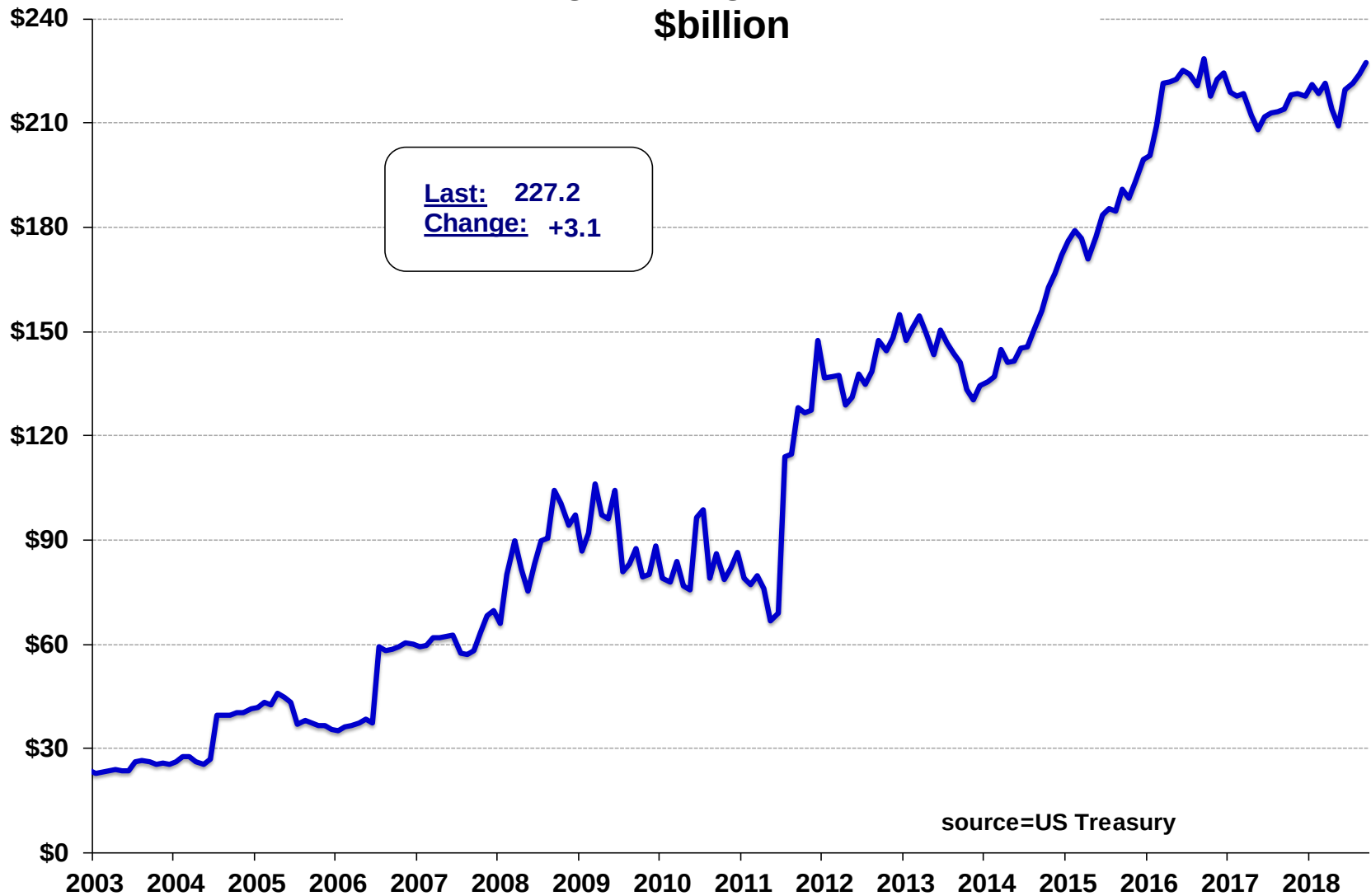
Ireland Holdings of US Treasuries \$billion



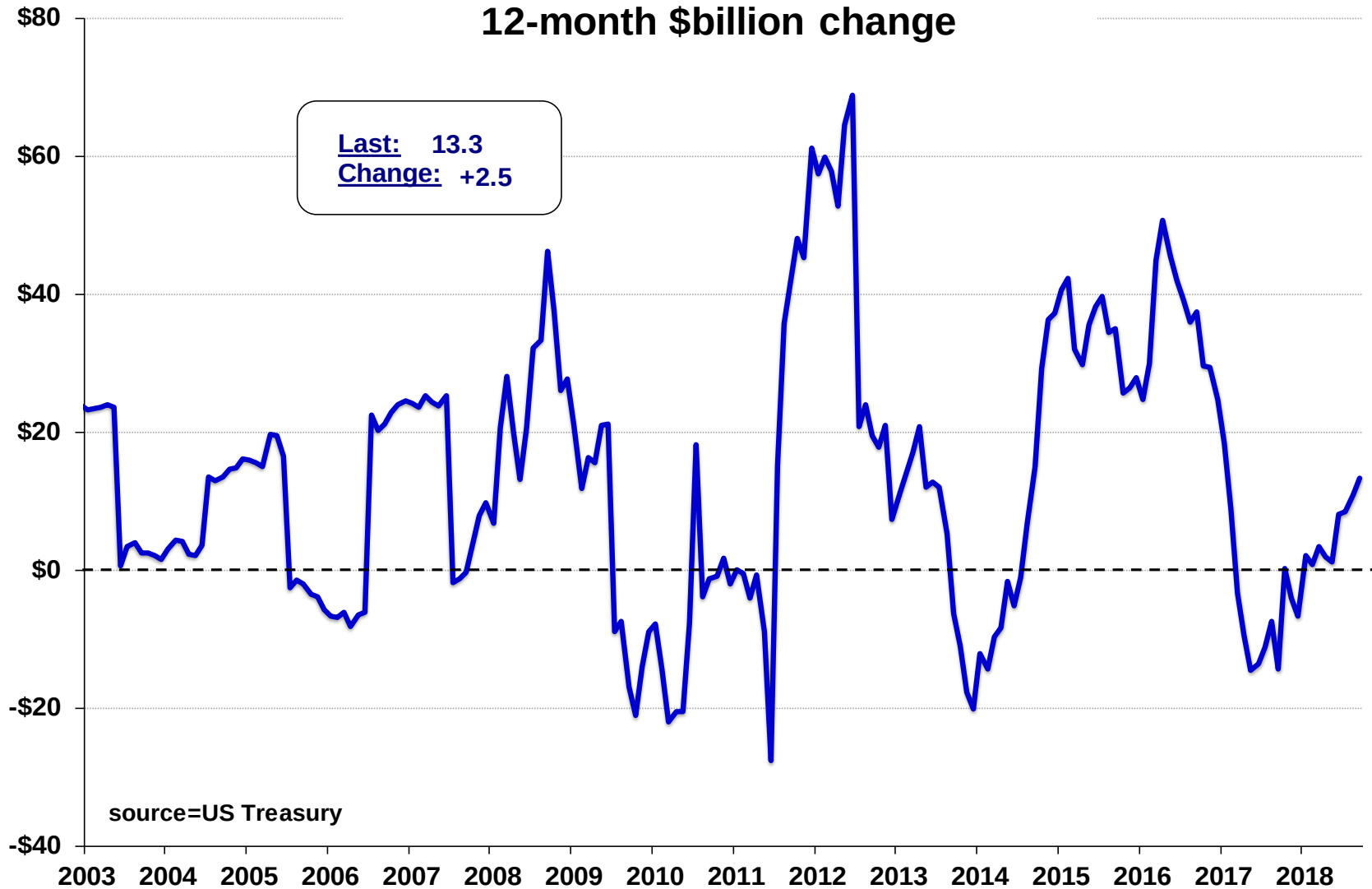
Ireland Holdings of US Treasuries 12-month \$billion change



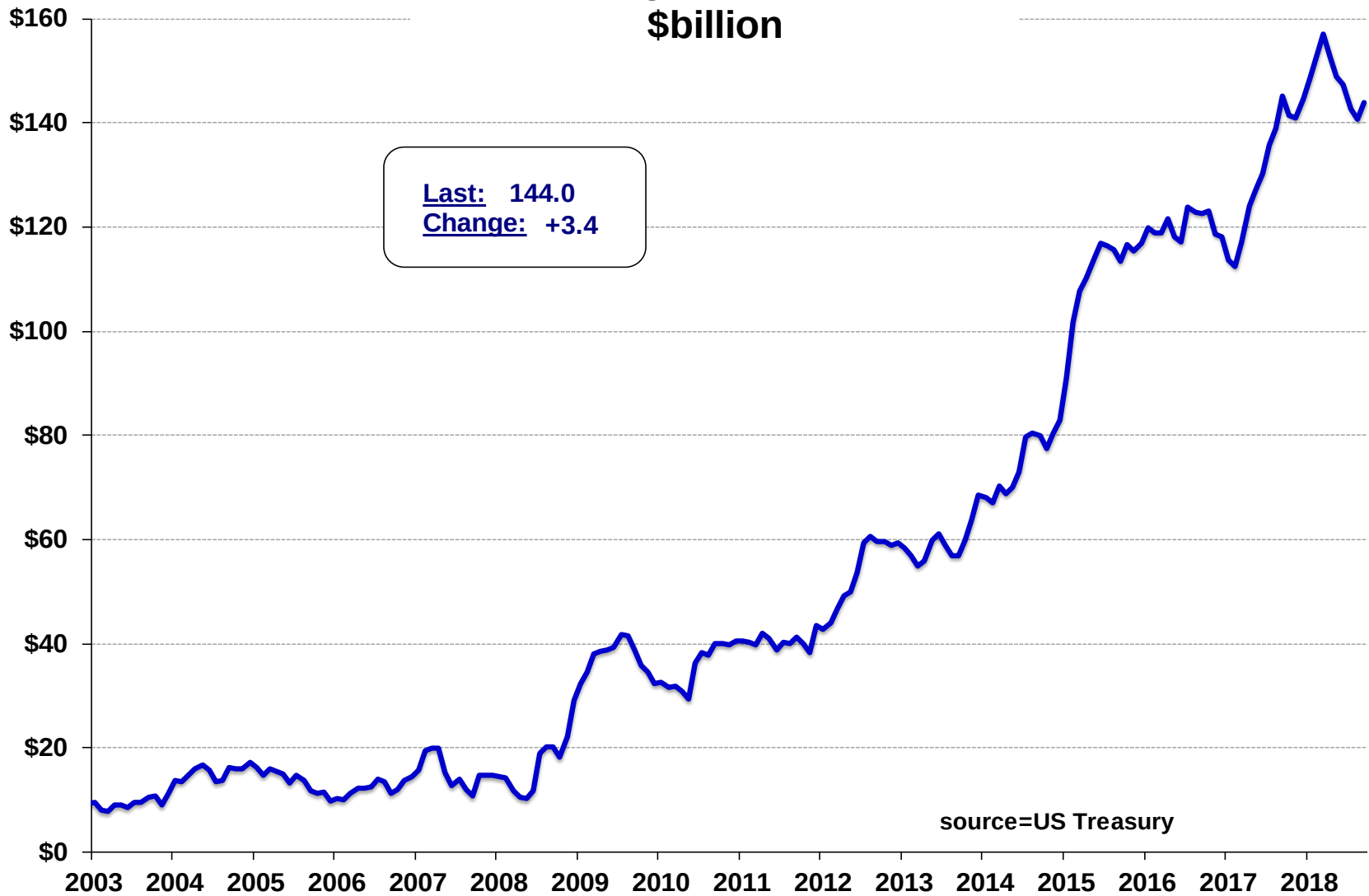
Luxembourg Holdings of US Treasuries \$billion



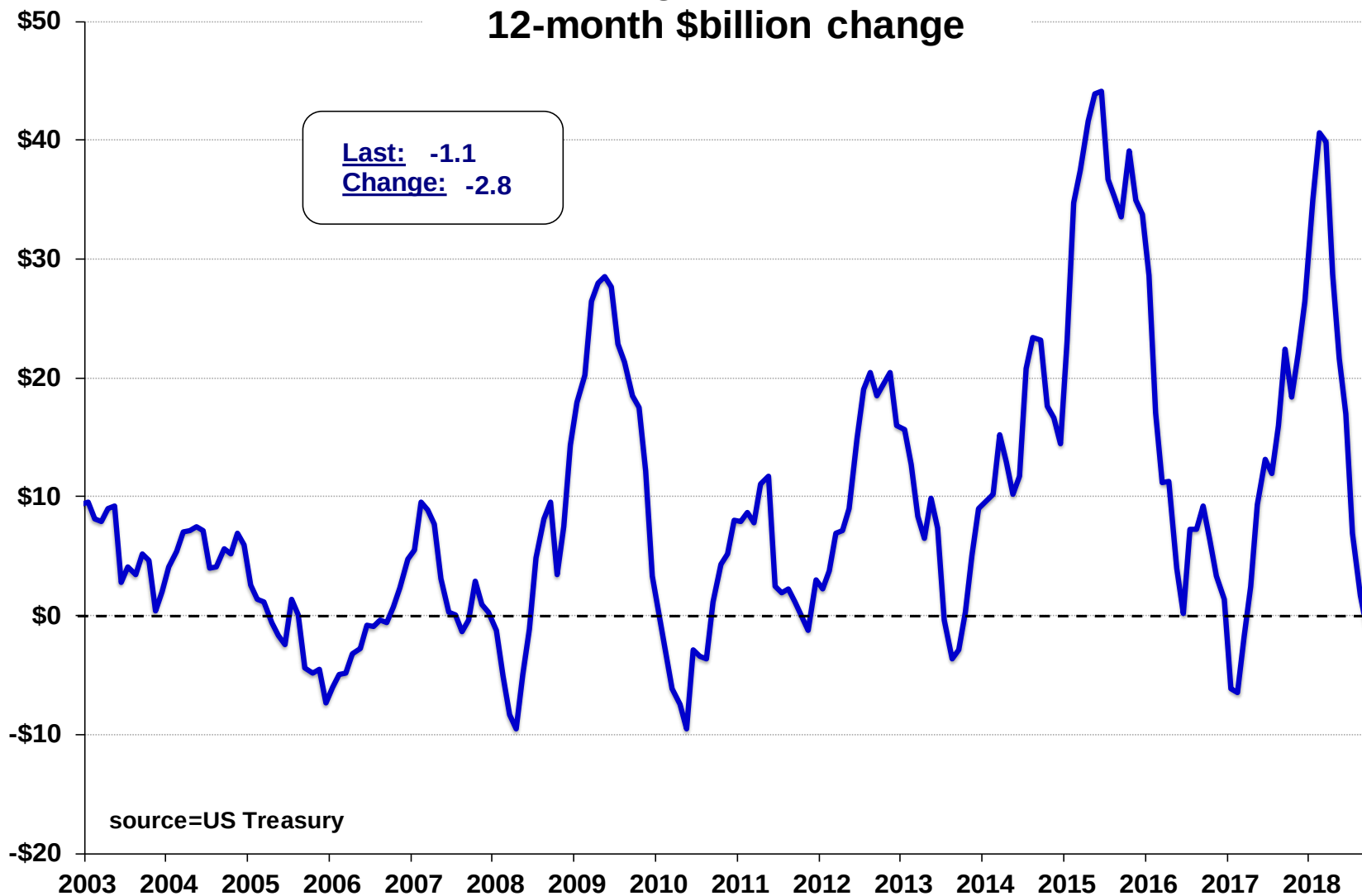
Luxembourg Holdings of US Treasuries 12-month \$billion change



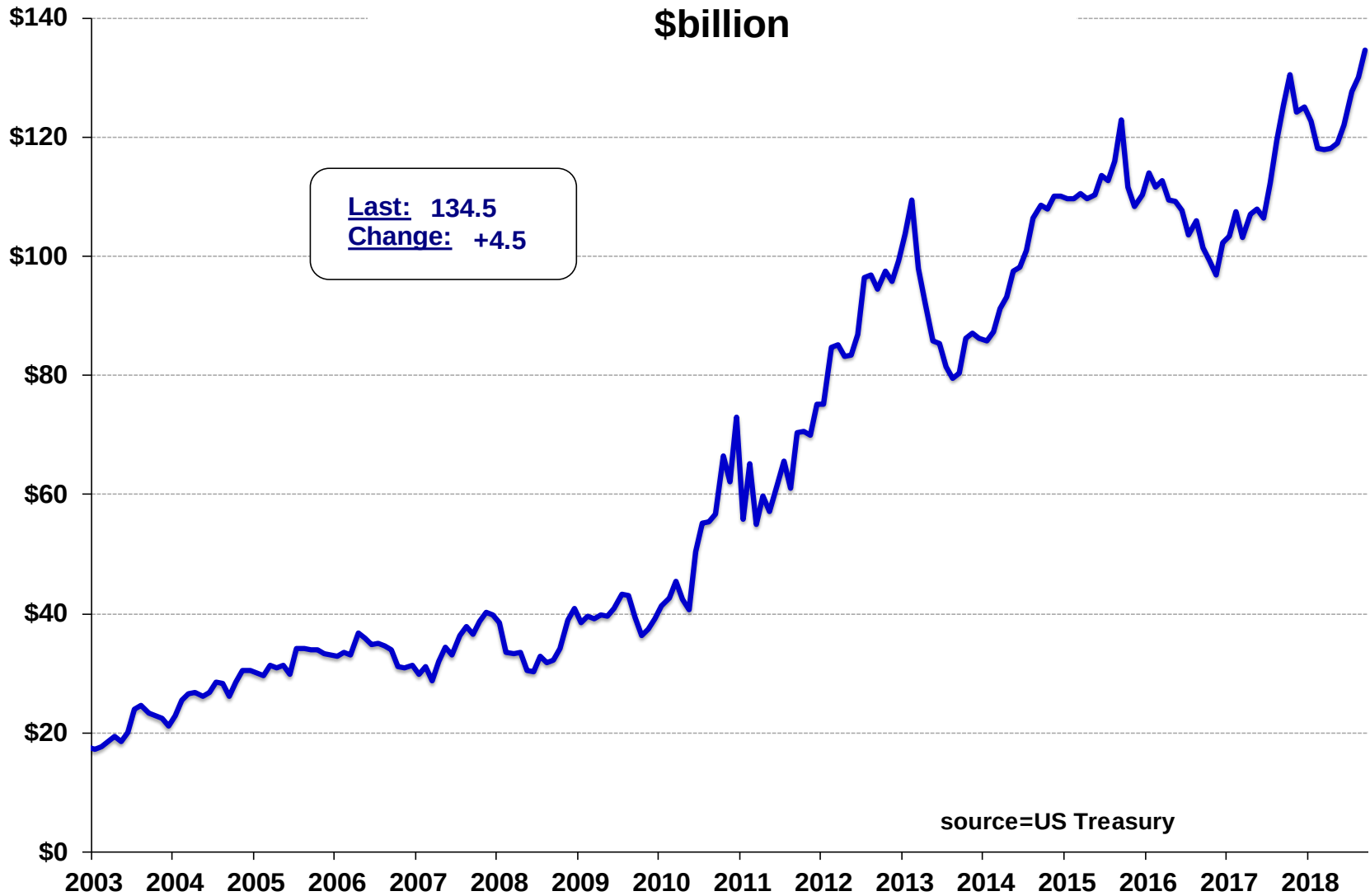
India Holdings of US Treasuries \$billion



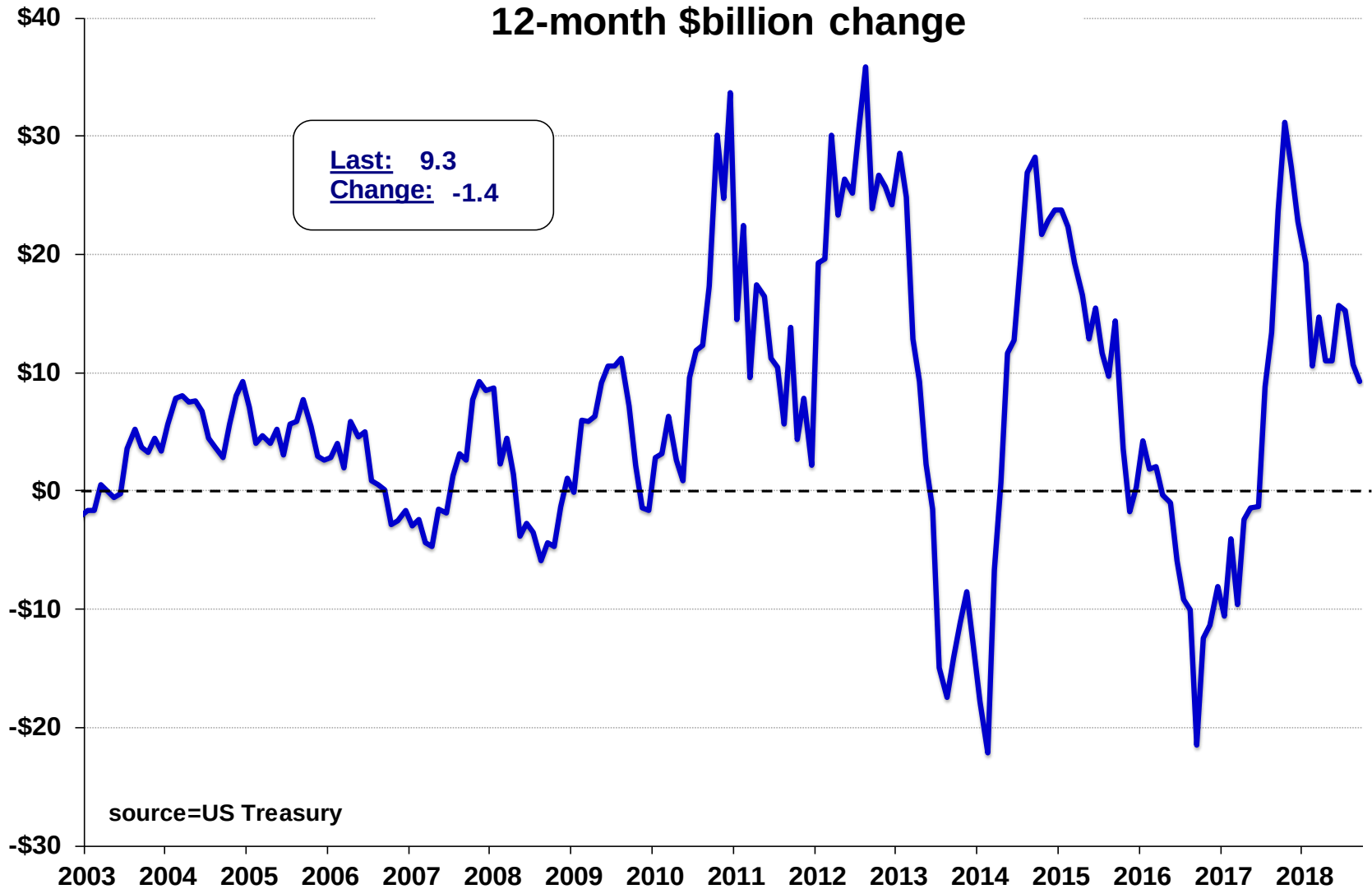
India Holdings of US Treasuries 12-month \$billion change



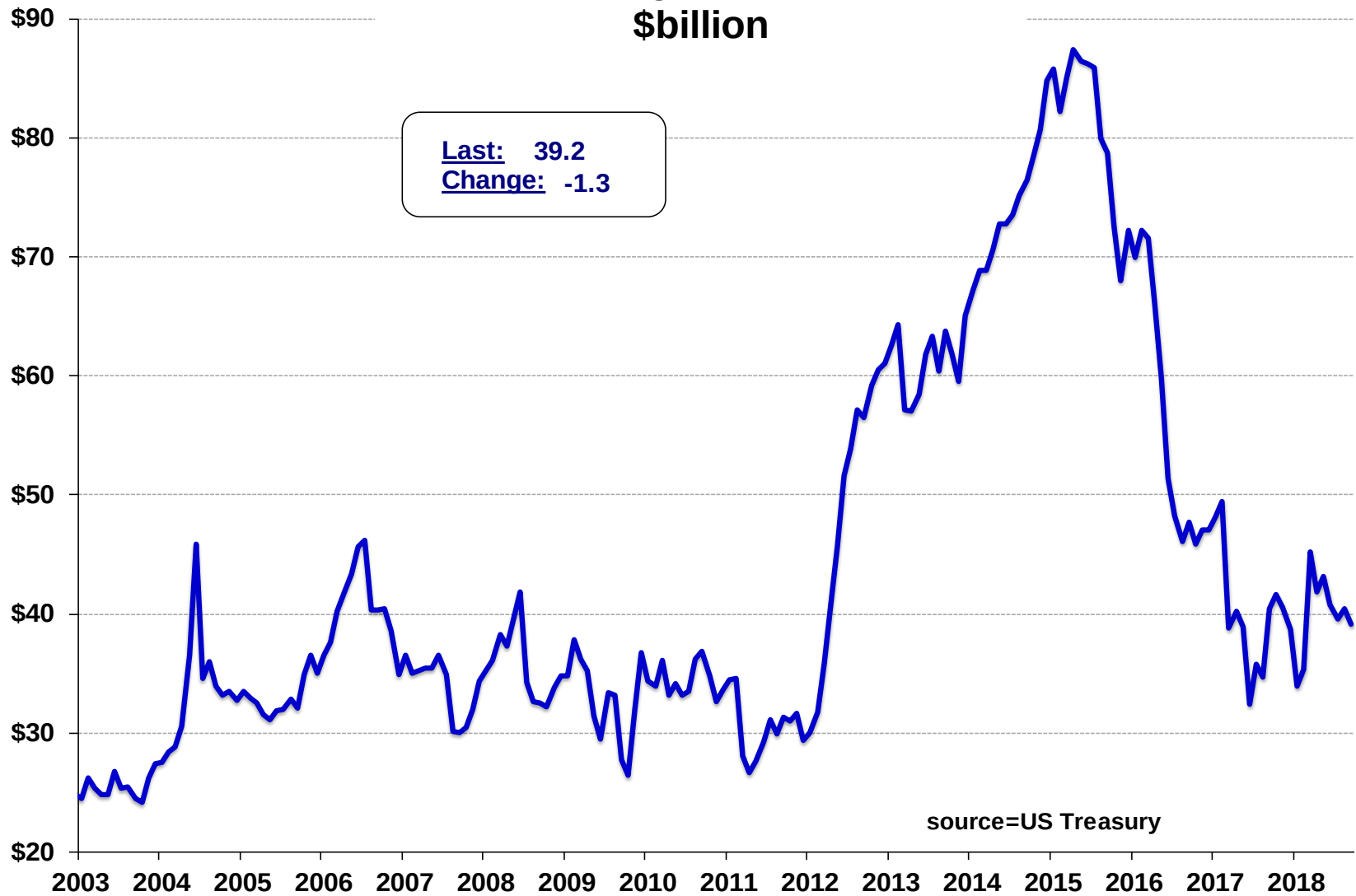
Singapore Holdings of US Treasuries \$billion



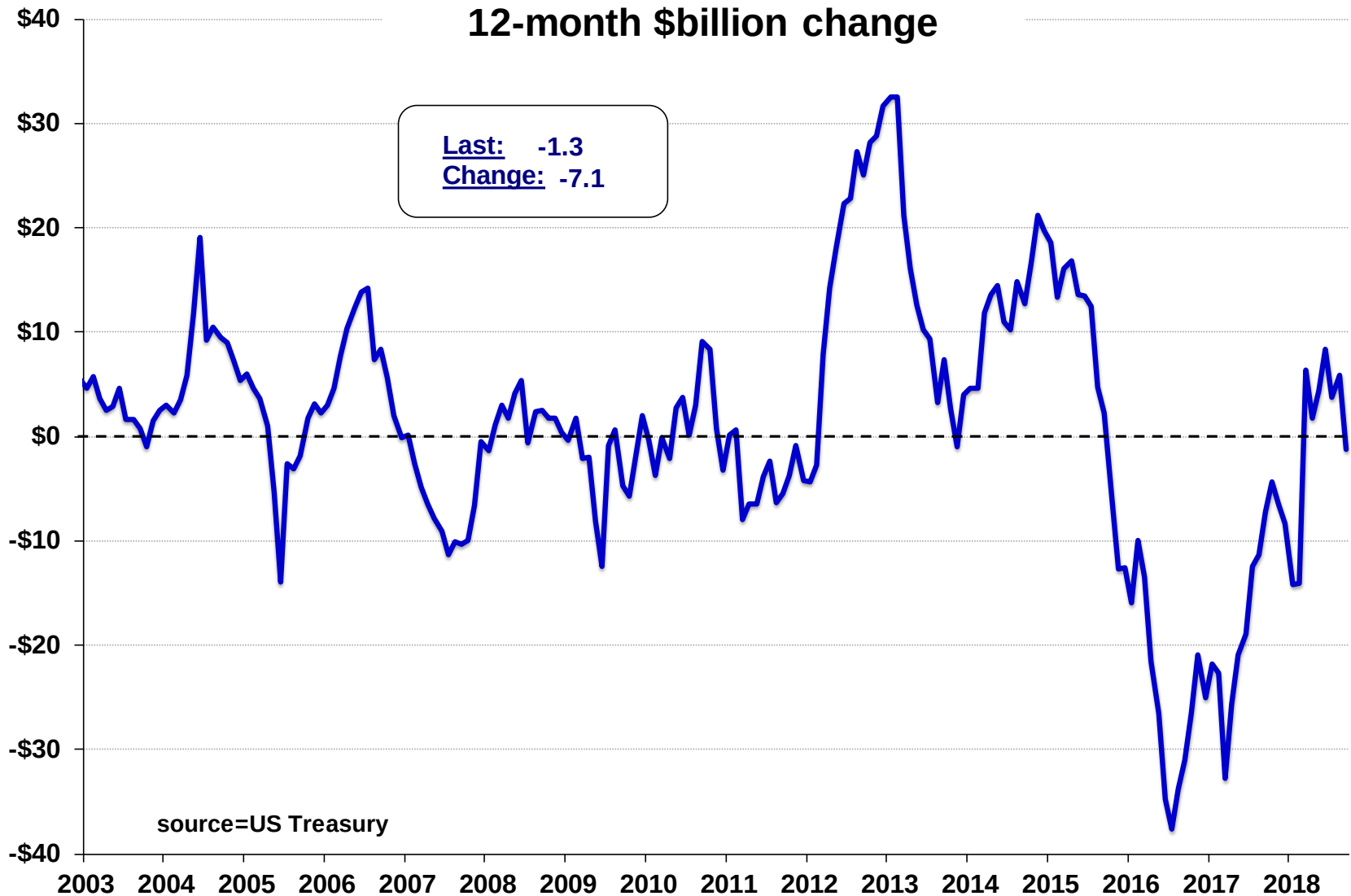
Singapore Holdings of US Treasuries 12-month \$billion change



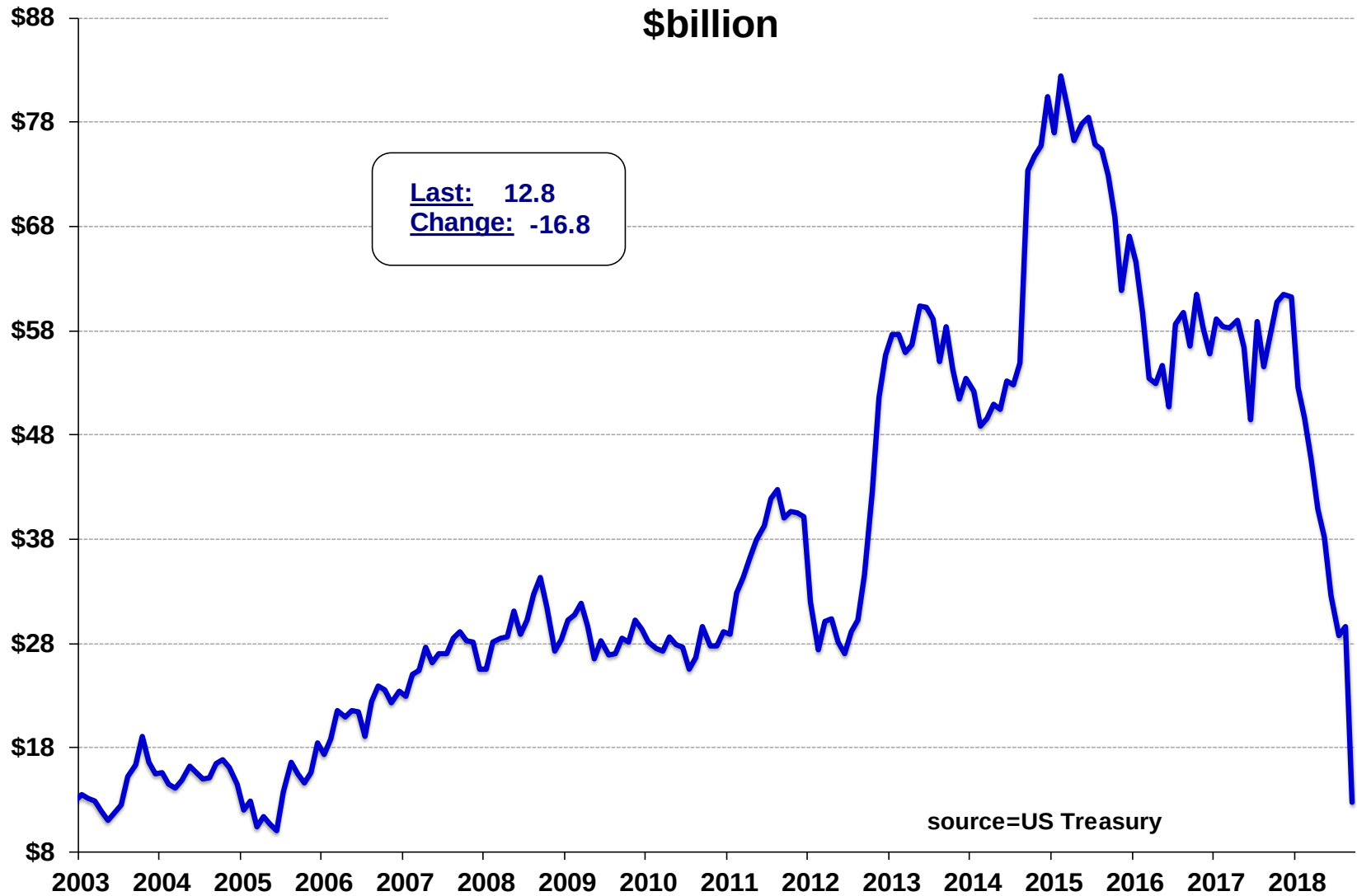
Mexico Holdings of US Treasuries \$billion



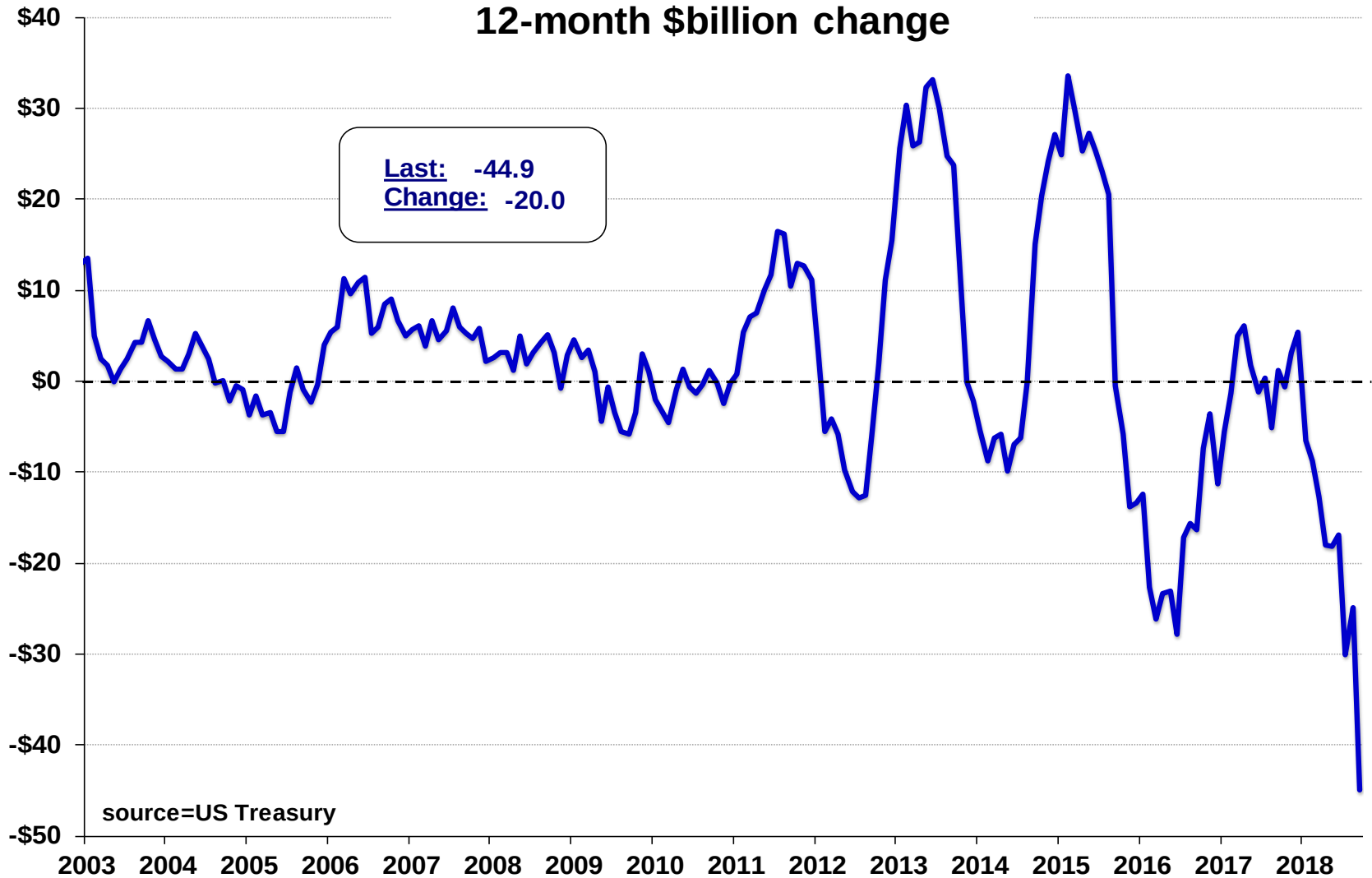
Mexico Holdings of US Treasuries 12-month \$billion change



Turkey Holdings of US Treasuries \$billion



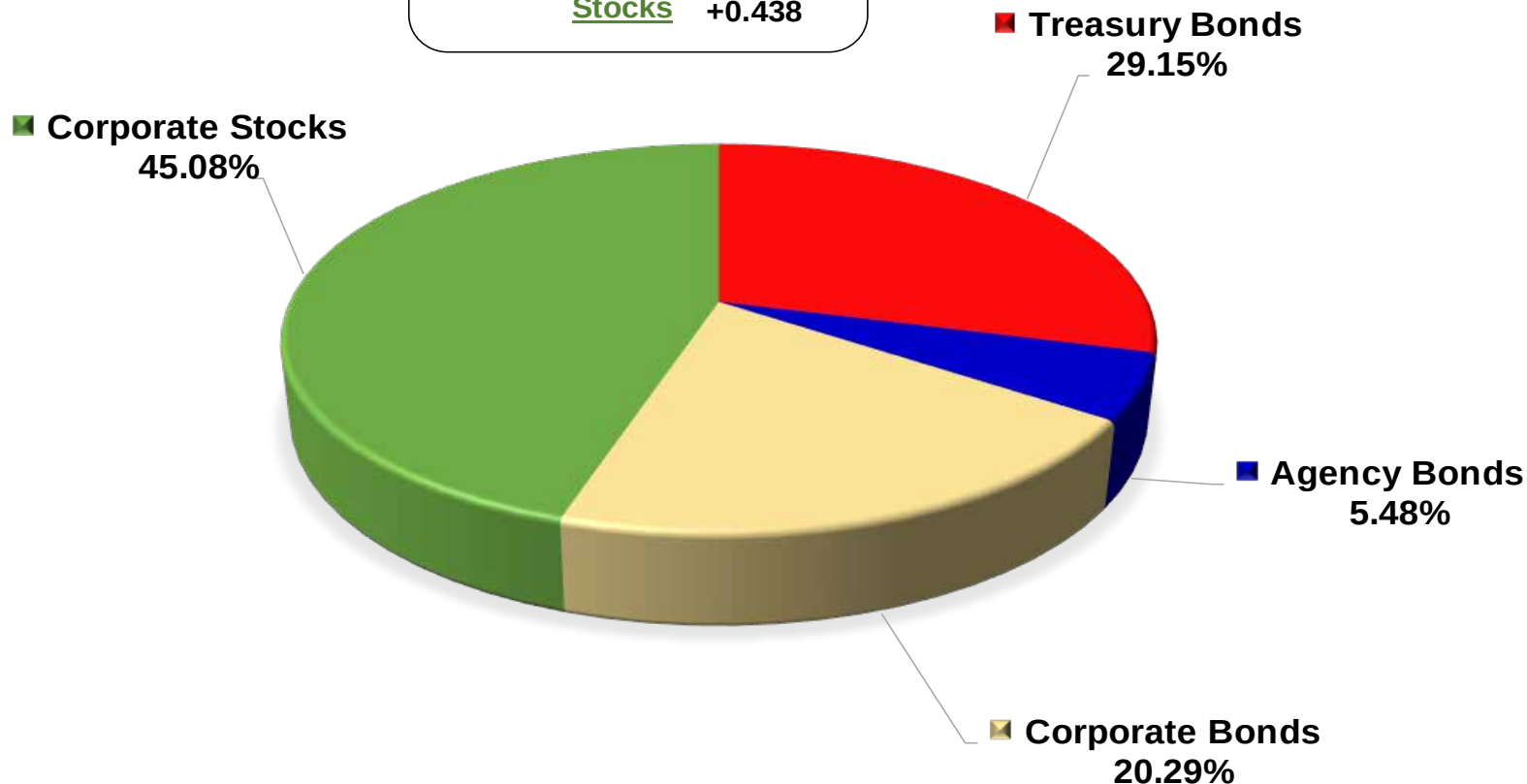
Turkey Holdings of US Treasuries 12-month \$billion change



LONG-TERM FOREIGN HOLDINGS OF U.S. SECURITIES

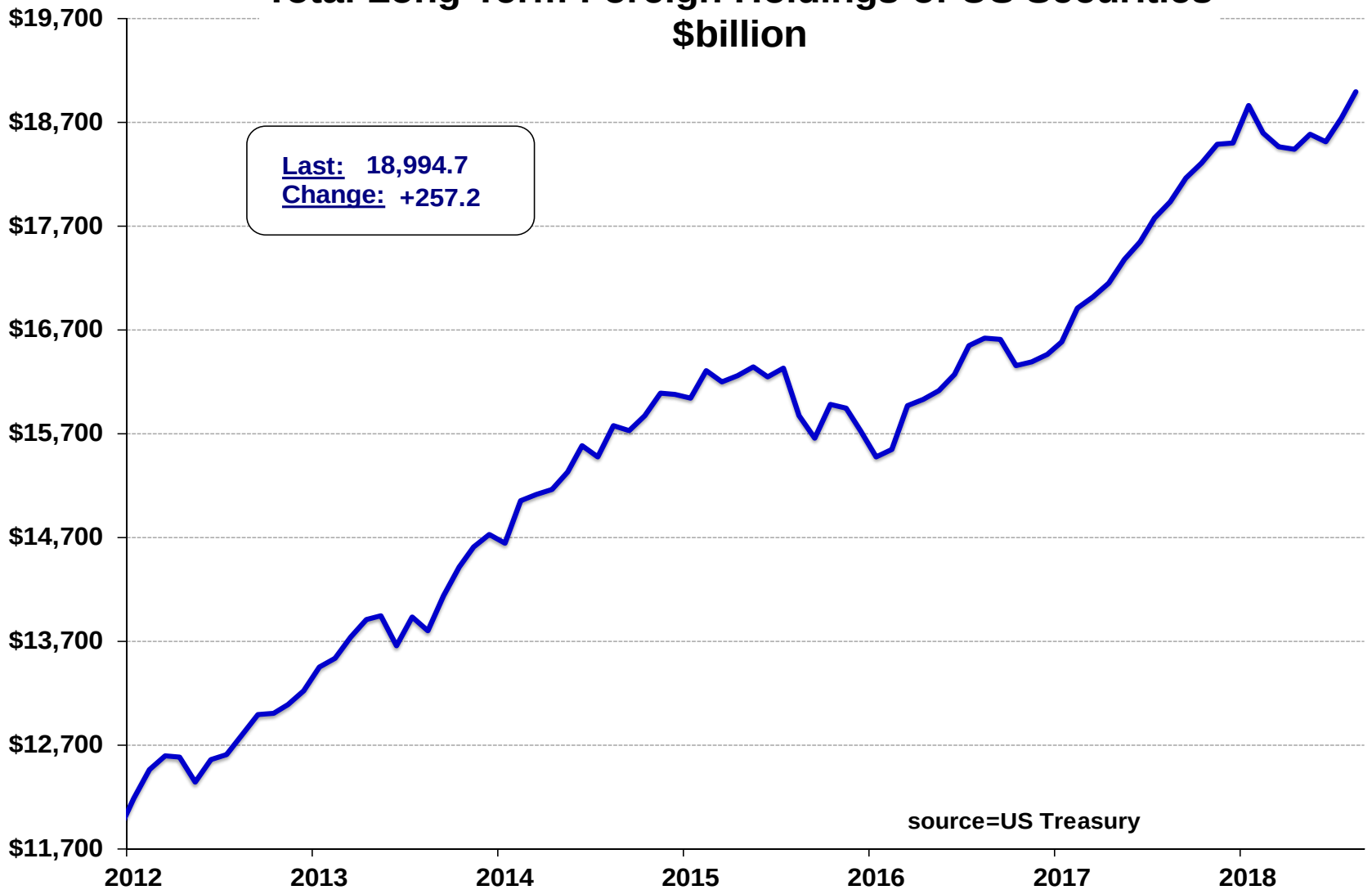
1Mo %pt Chg:

<u>Treasuries</u>	-0.173
<u>Agencies</u>	-0.035
<u>Corporates</u>	-0.230
<u>Stocks</u>	+0.438



source=US Treasury (long-term holdings)

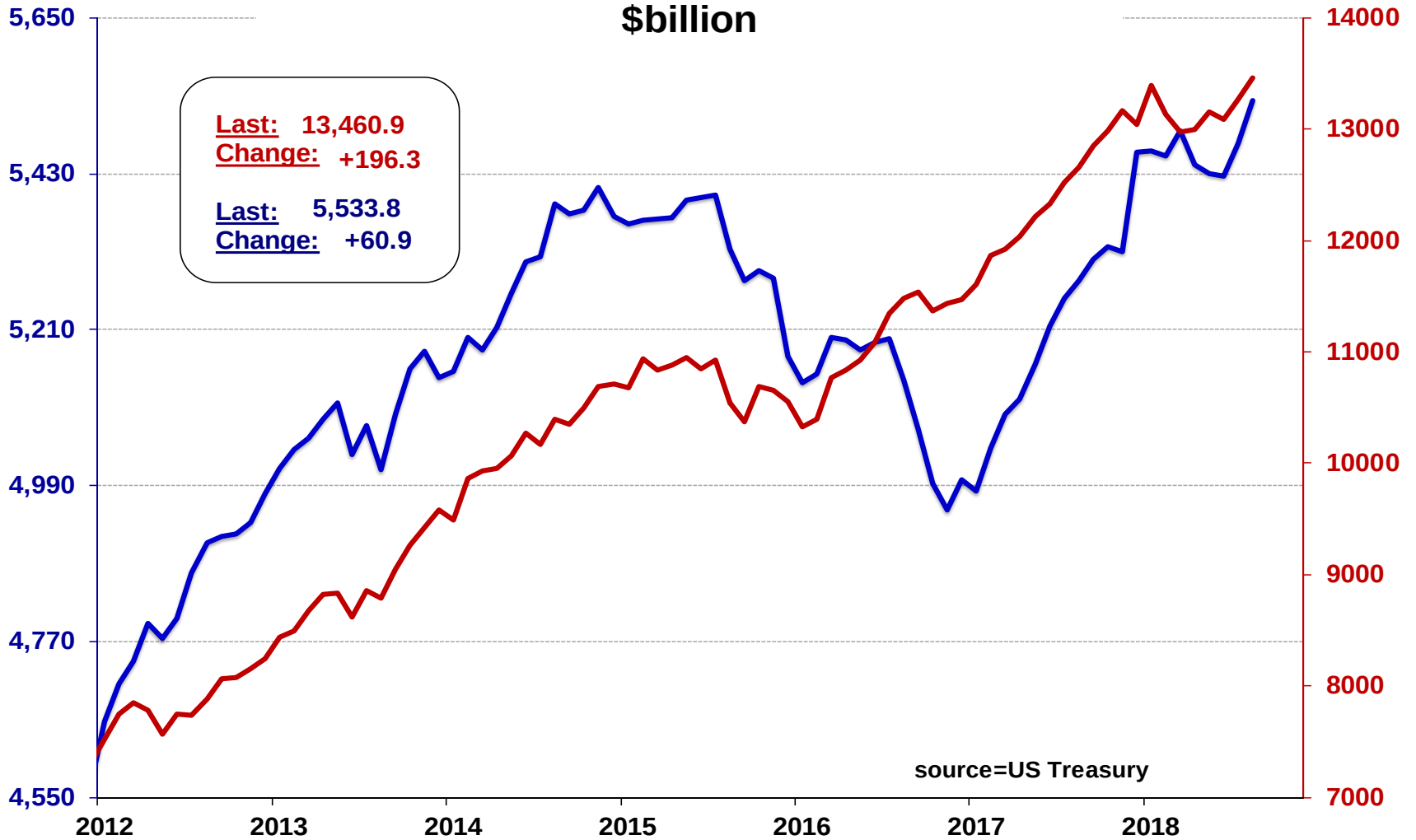
Total Long-Term Foreign Holdings of US Securities \$billion



Long-Term Foreign Holdings of US Securities

--Official --Private

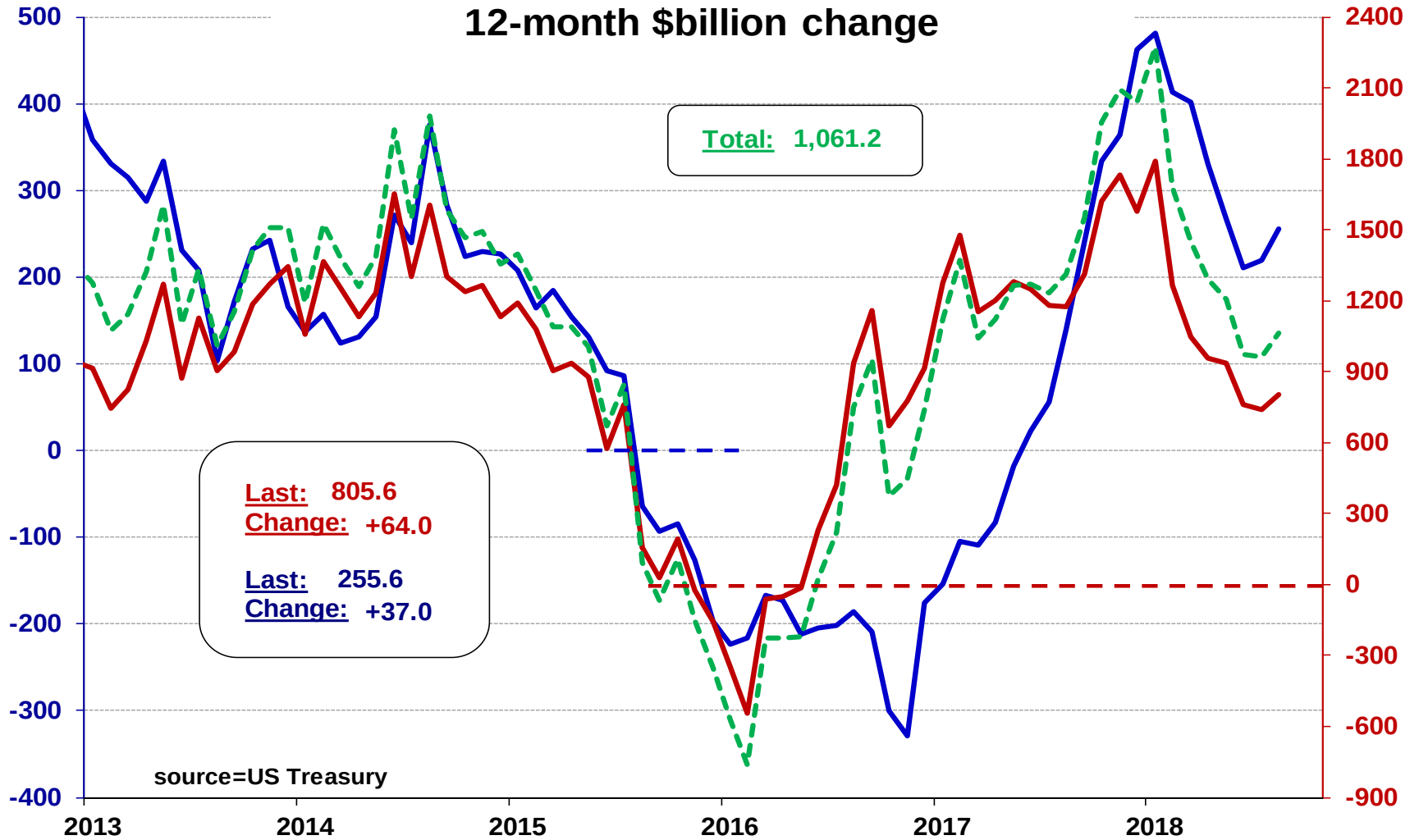
\$billion



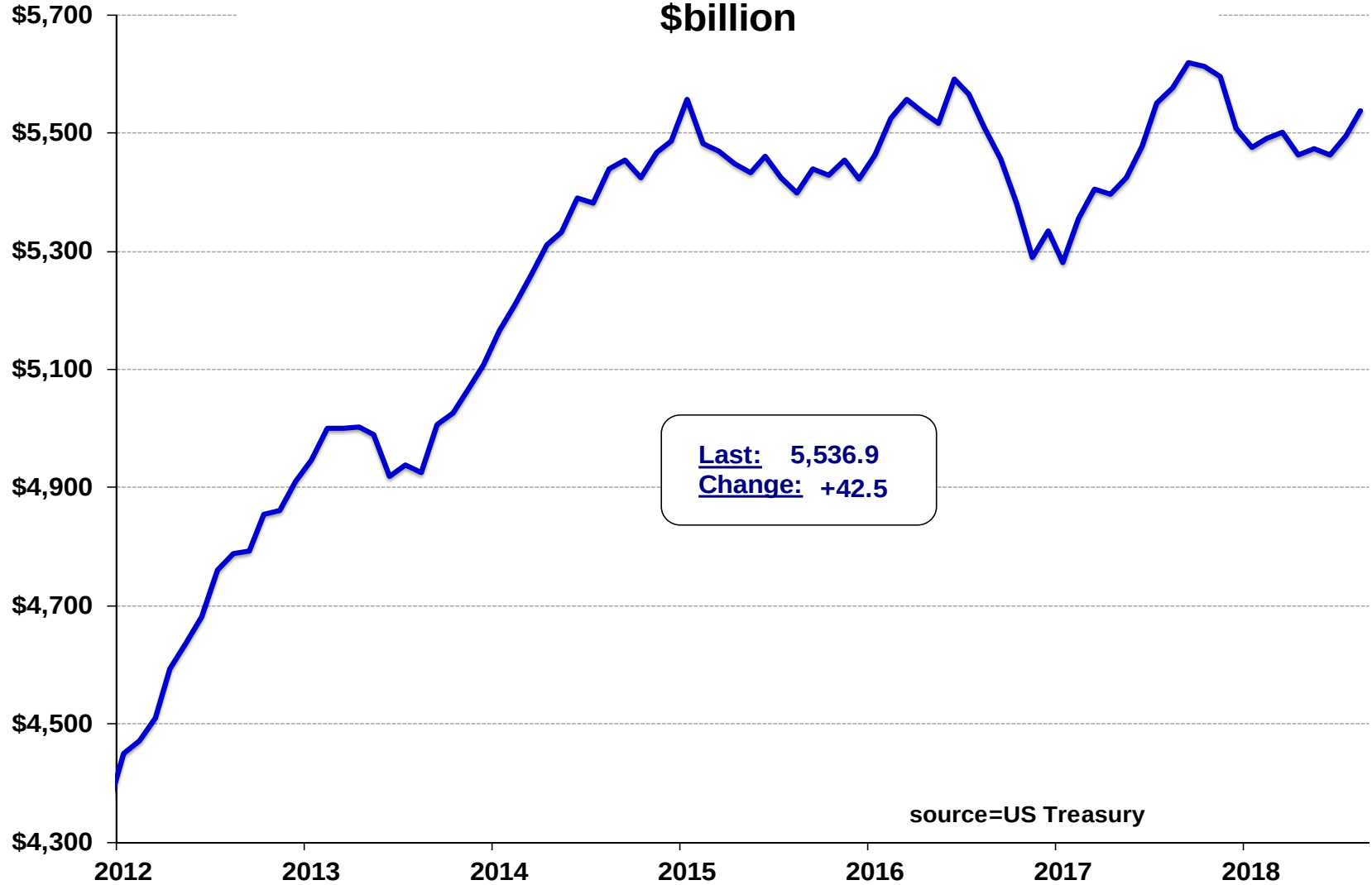
Long-Term Foreign Holdings of US Securities

--Official --Private --Total (rt scale)

12-month \$billion change



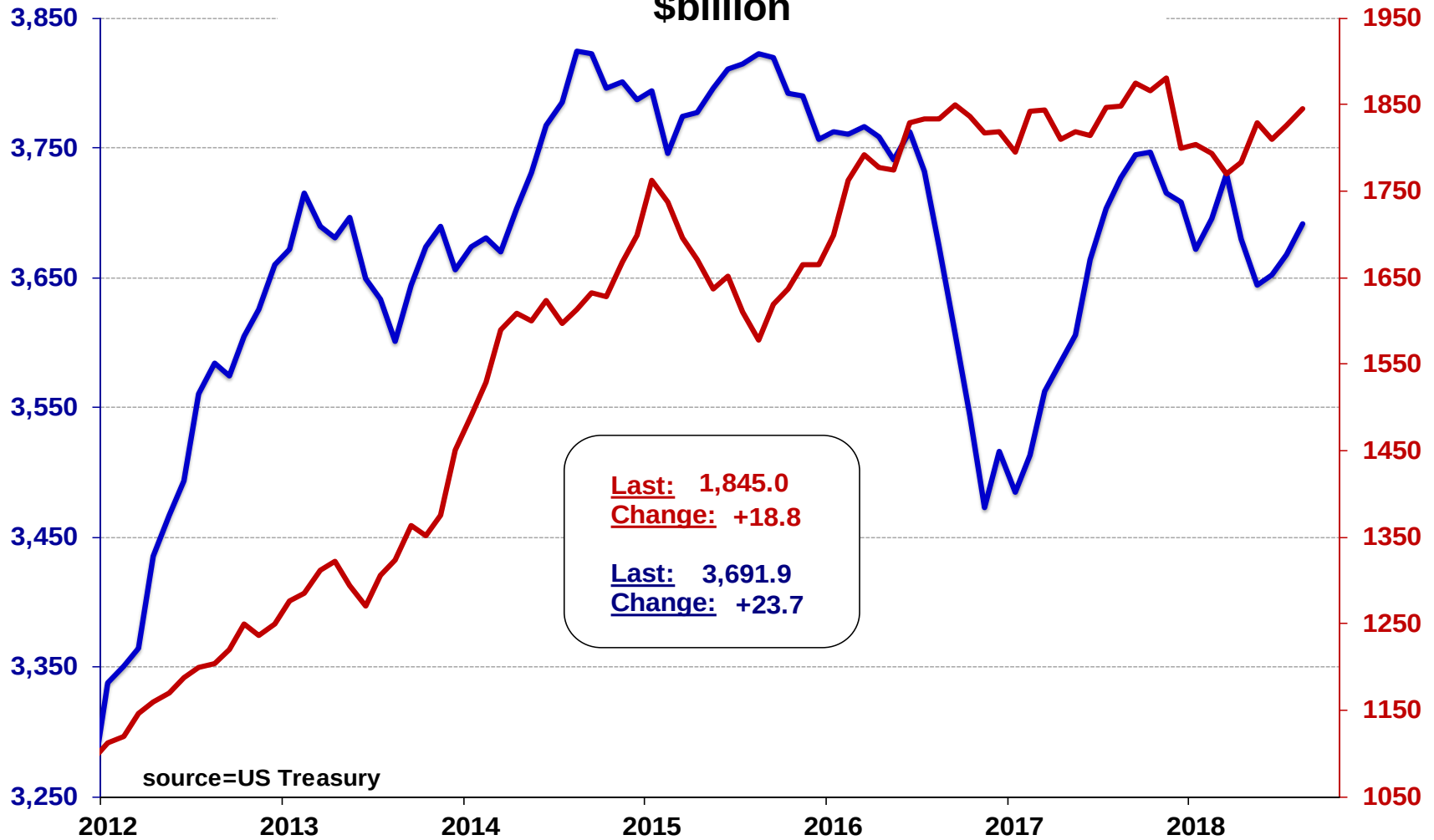
Total Long-Term Foreign Holdings of US Treasuries \$billion



Long-Term Foreign Holdings of US Treasuries

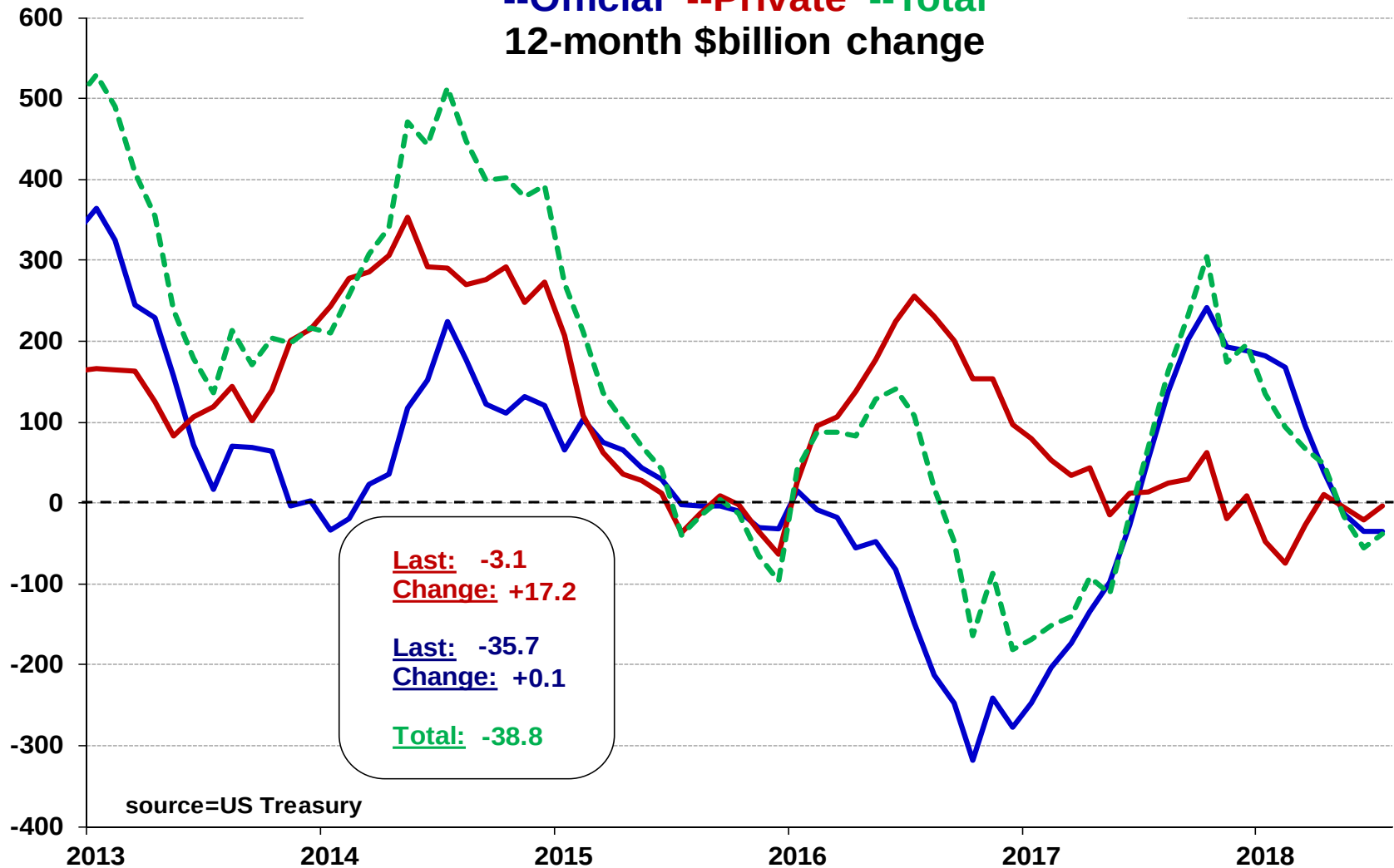
--Official --Private

\$billion

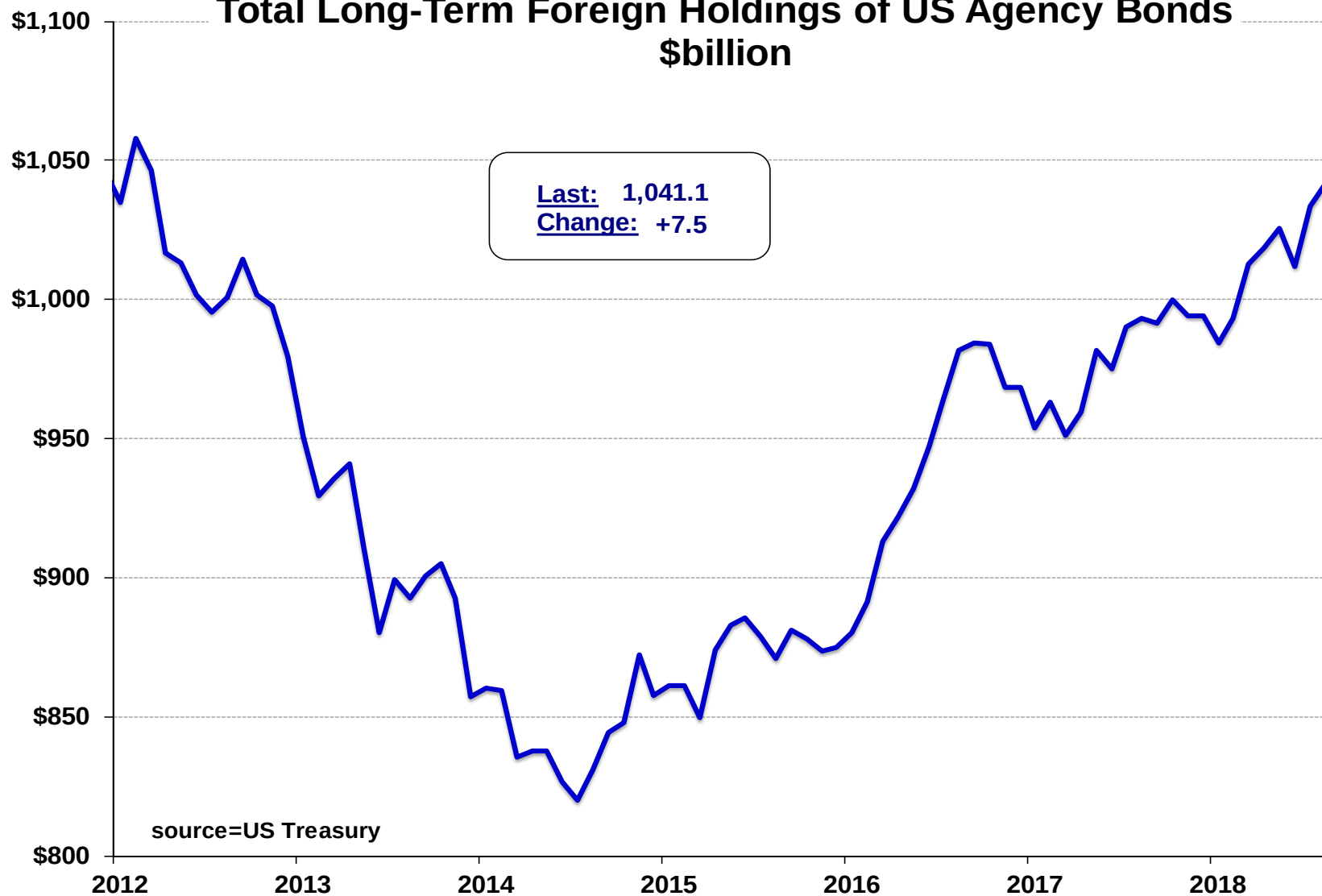


Long-Term Foreign Holdings of US Treasuries

--Official --Private --Total
12-month \$billion change



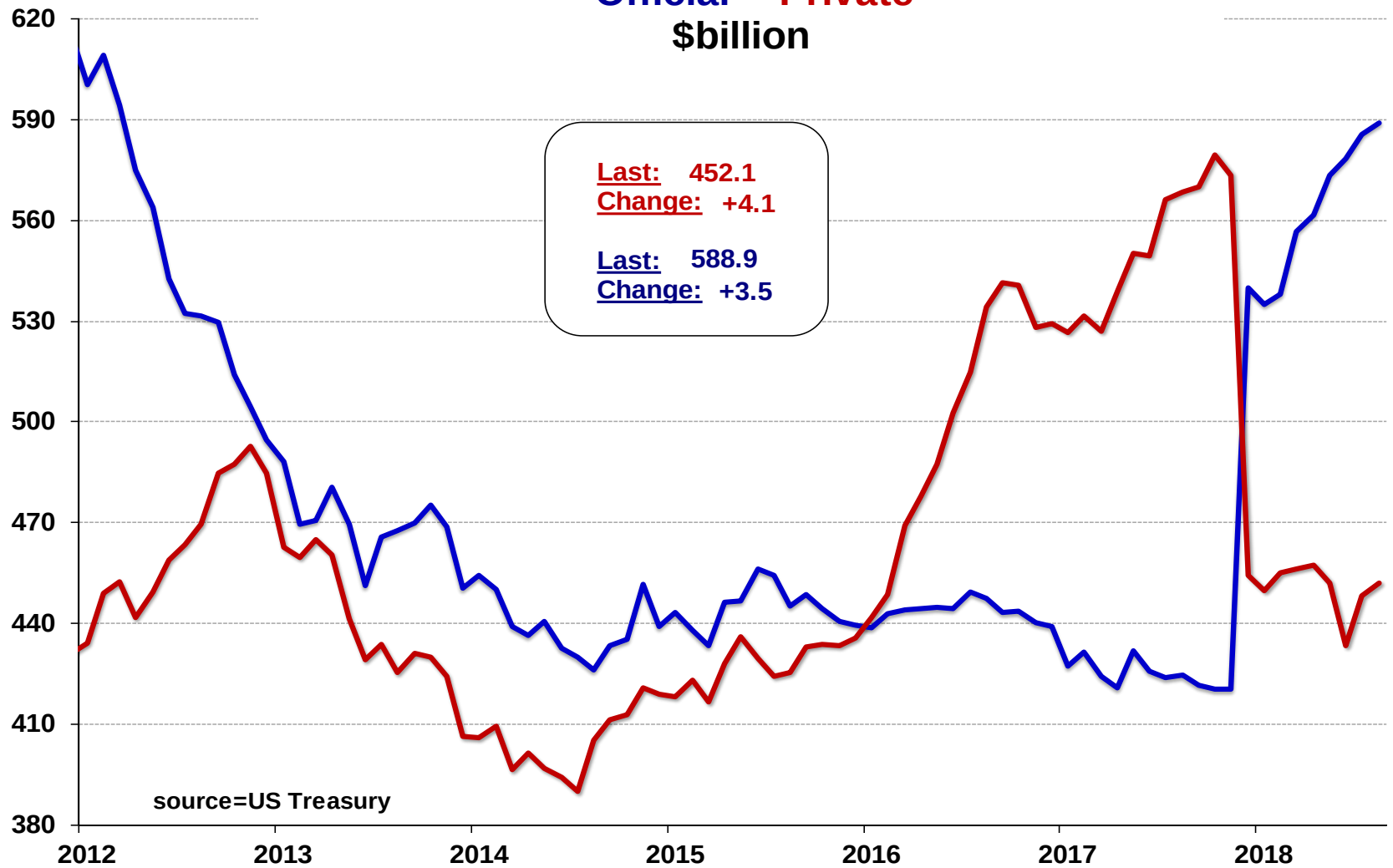
Total Long-Term Foreign Holdings of US Agency Bonds \$billion

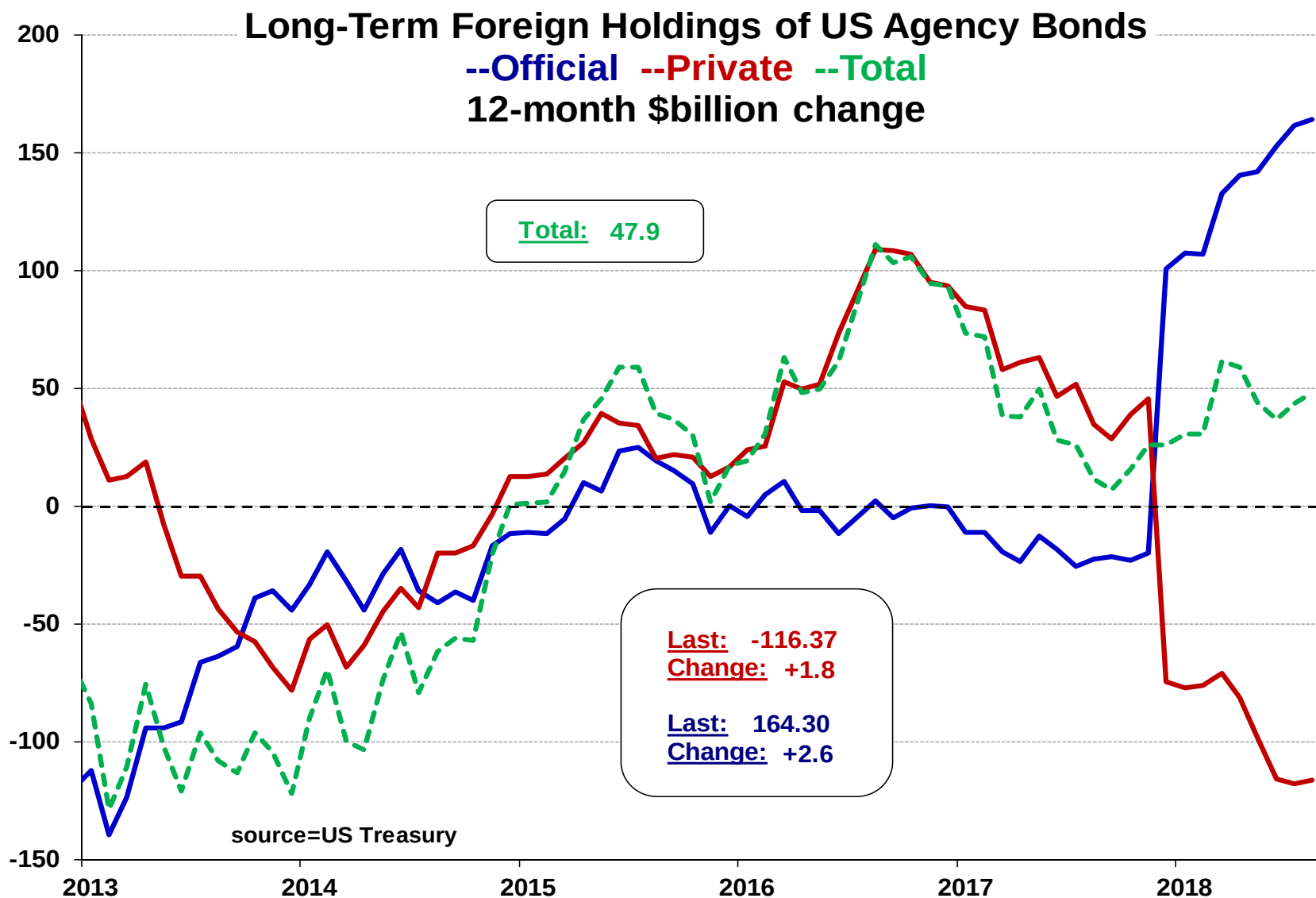


Long-Term Foreign Holdings of US Agency Bonds

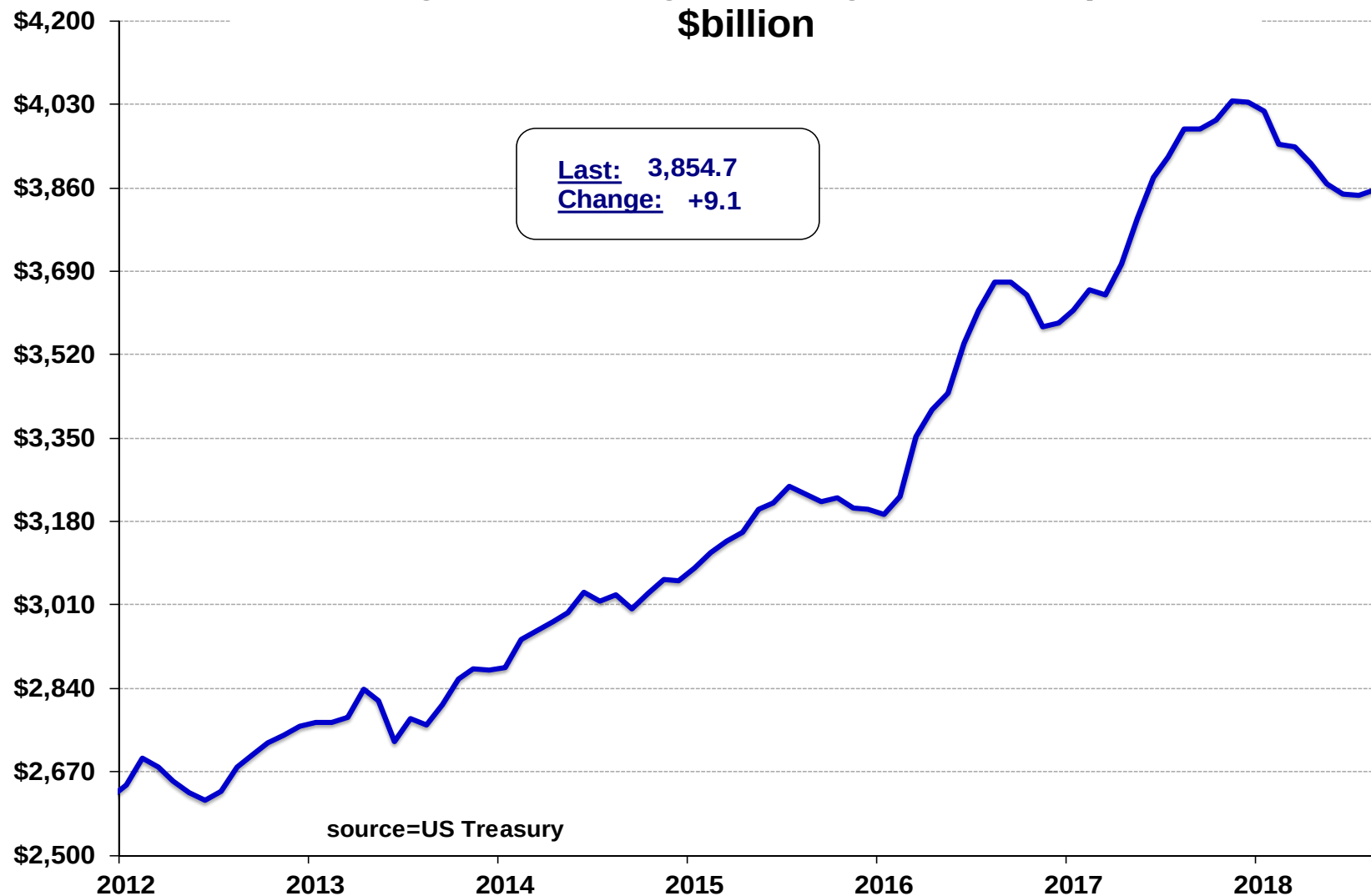
--Official --Private

\$billion





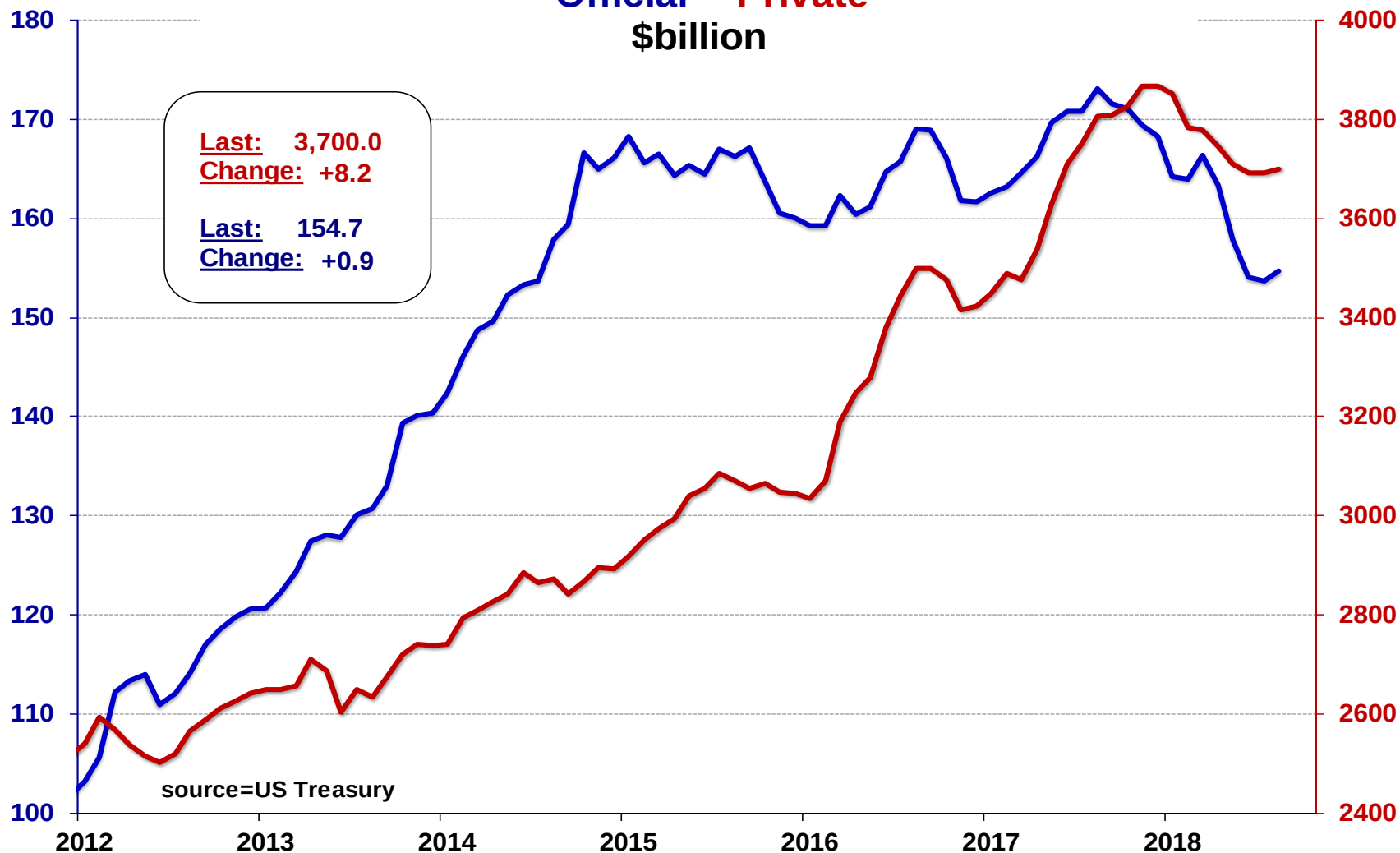
Total Long-Term Foreign Holdings of US Corp. Bonds \$billion



Long-Term Foreign Holdings of US Corporate Bonds

--Official --Private

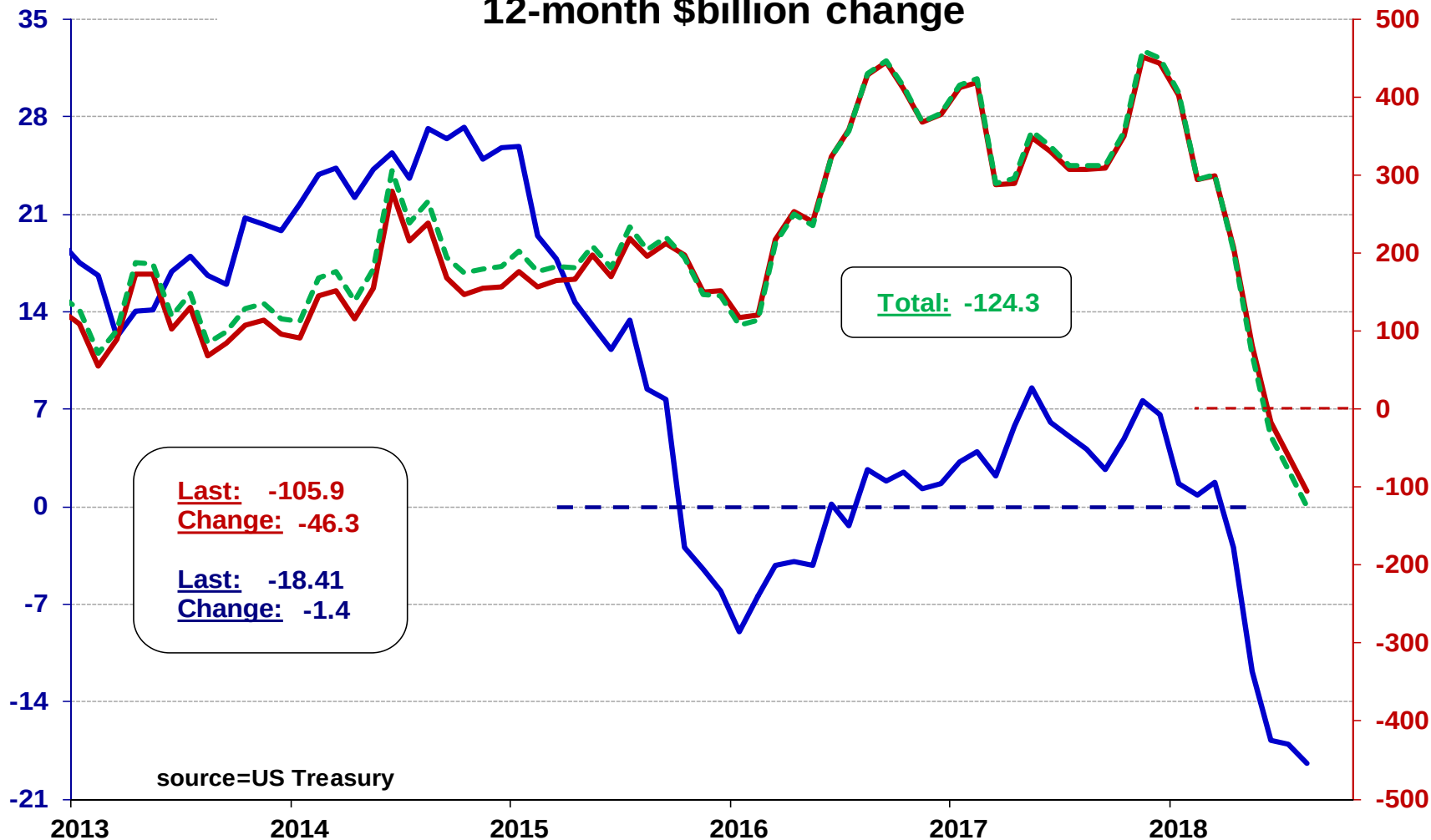
\$billion



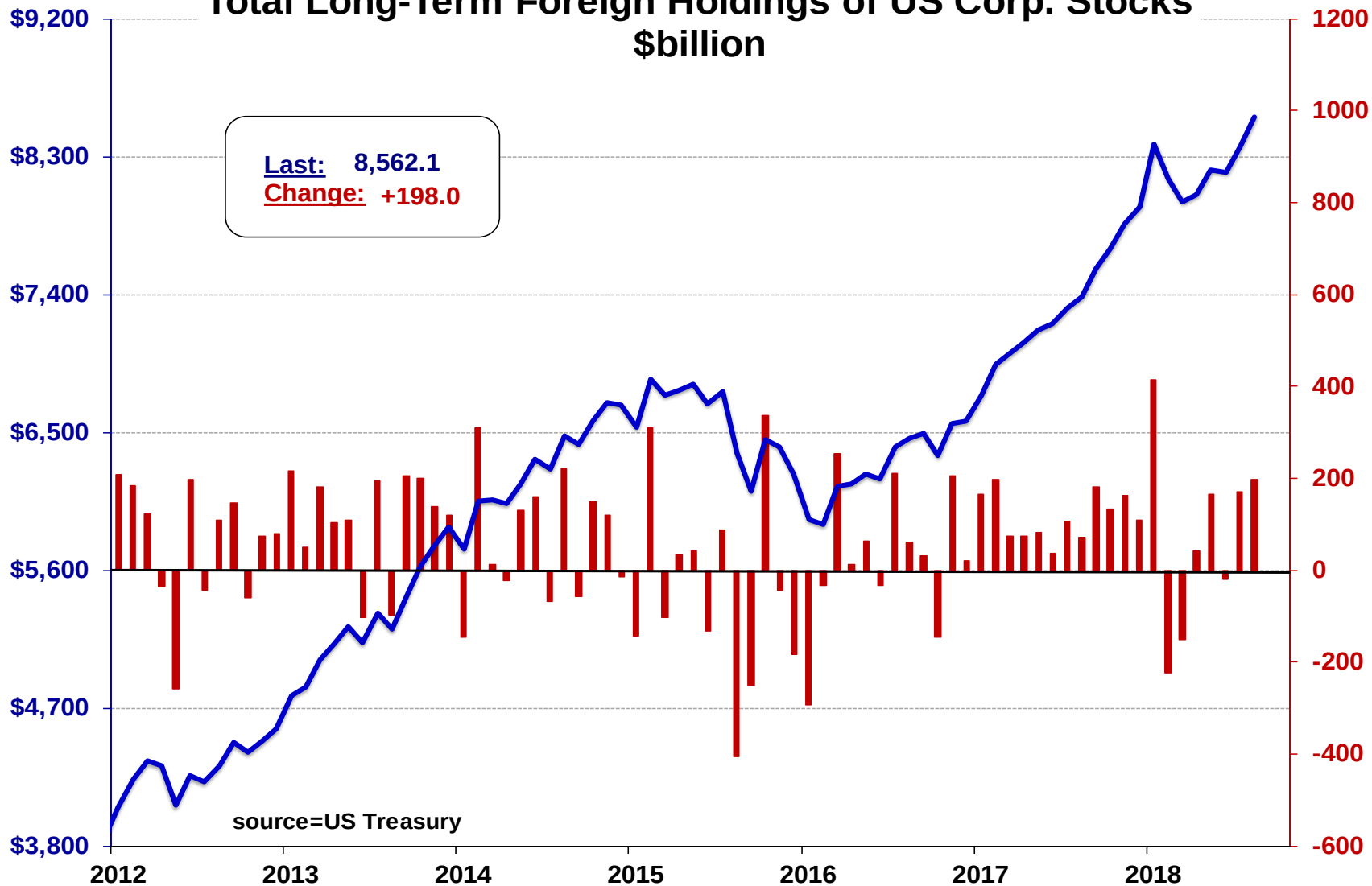
Long-Term Foreign Holdings of US Corporate Bonds

--Official --Private --Total (rt scale)

12-month \$billion change



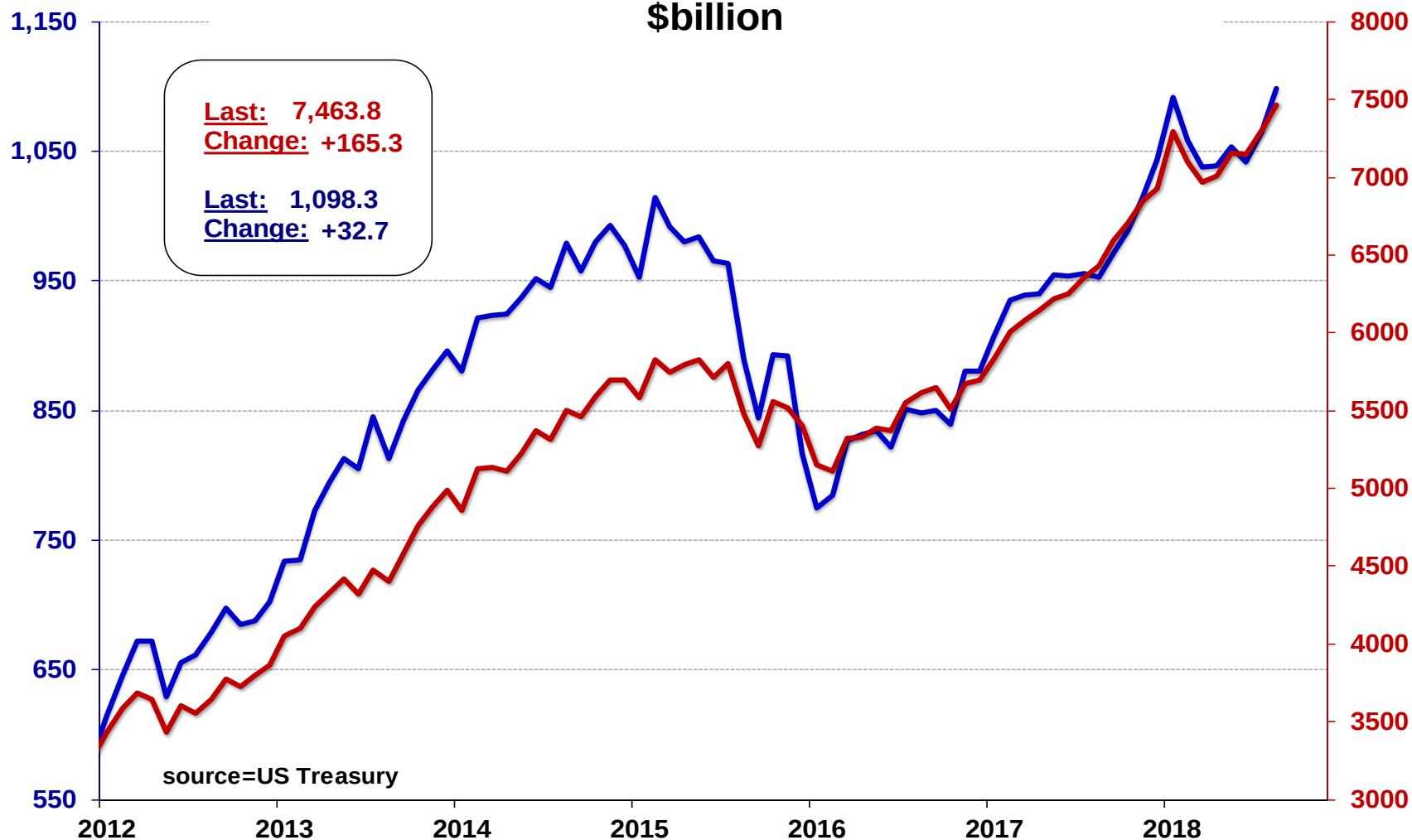
Total Long-Term Foreign Holdings of US Corp. Stocks \$billion



Long-Term Foreign Holdings of US Corporate Stocks

--Official --Private

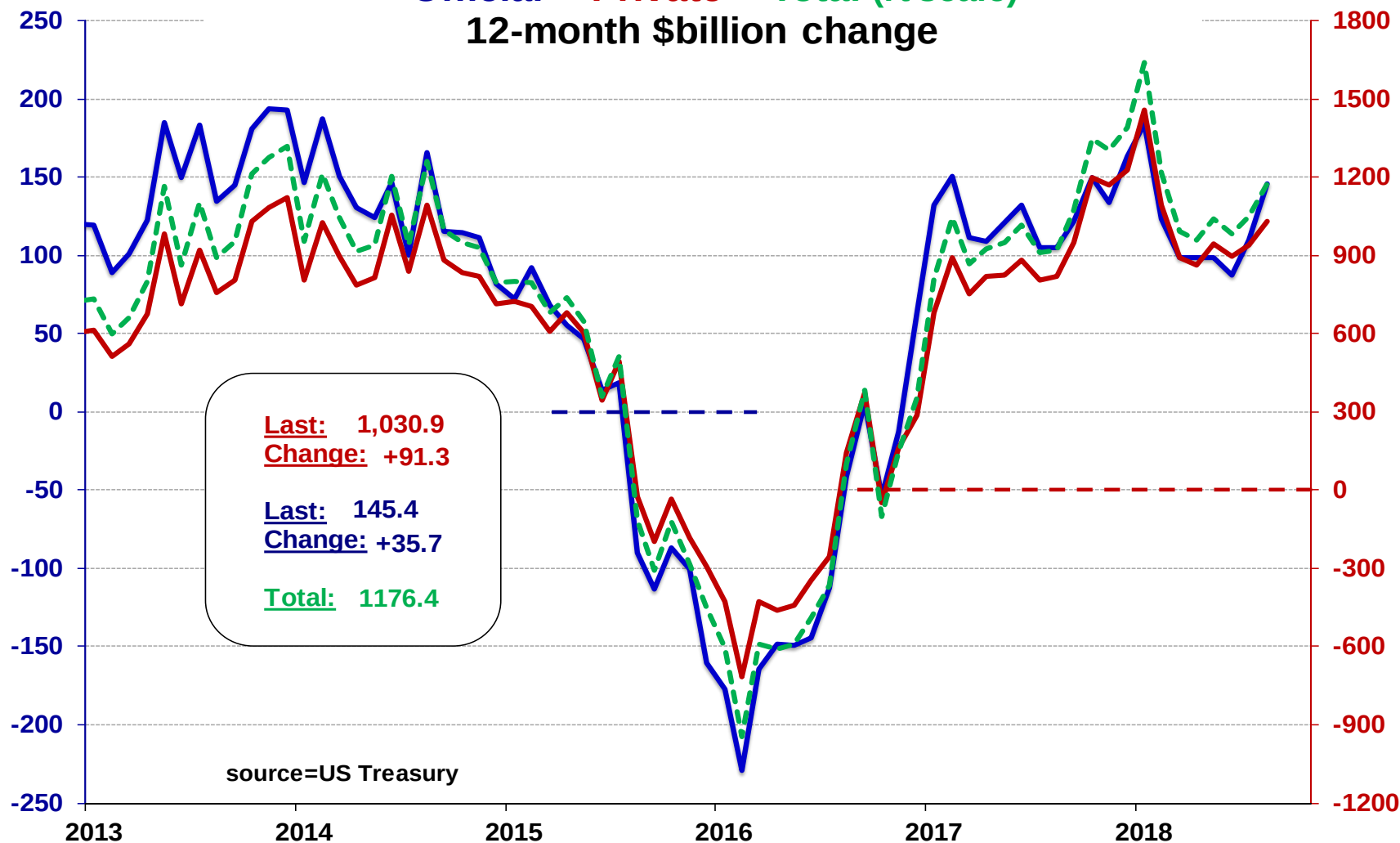
\$billion



Long-Term Foreign Holdings of US Corporate Stocks

--Official --Private --Total (rt scale)

12-month \$billion change

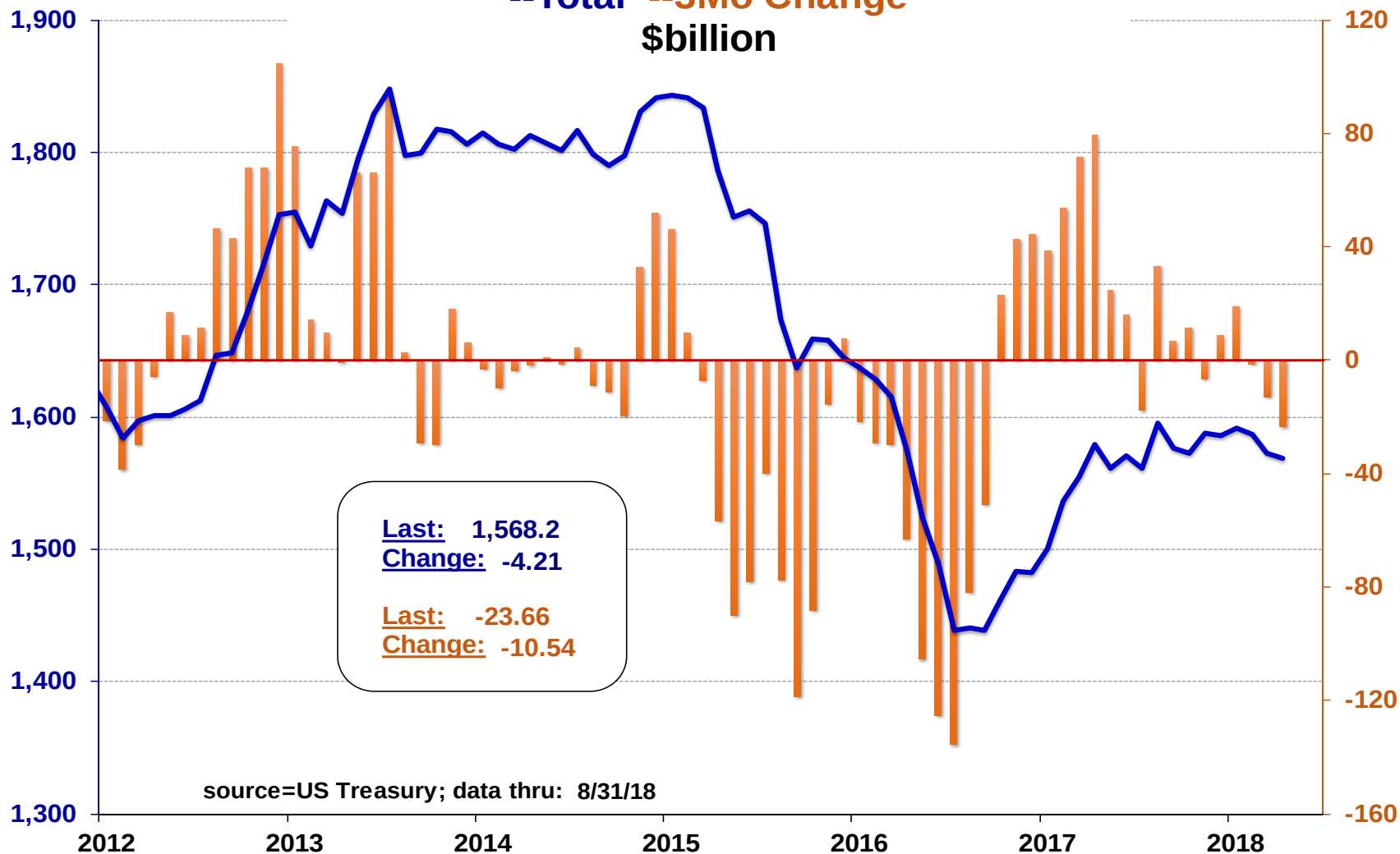


source=US Treasury

China: Long-Term Holdings of US Securities

--Total --3Mo Change

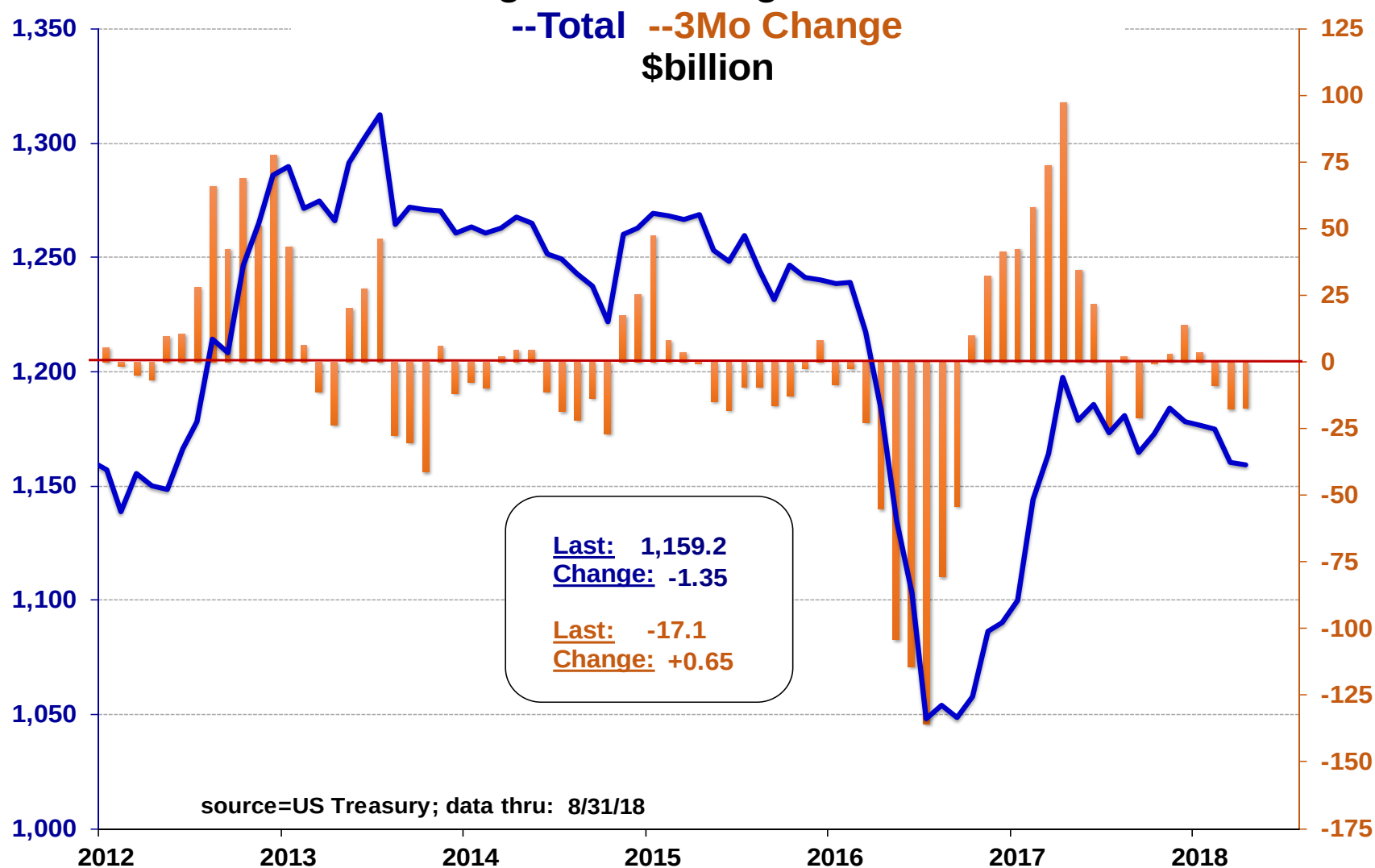
\$billion



Last: 1,568.2
Change: -4.21

Last: -23.66
Change: -10.54

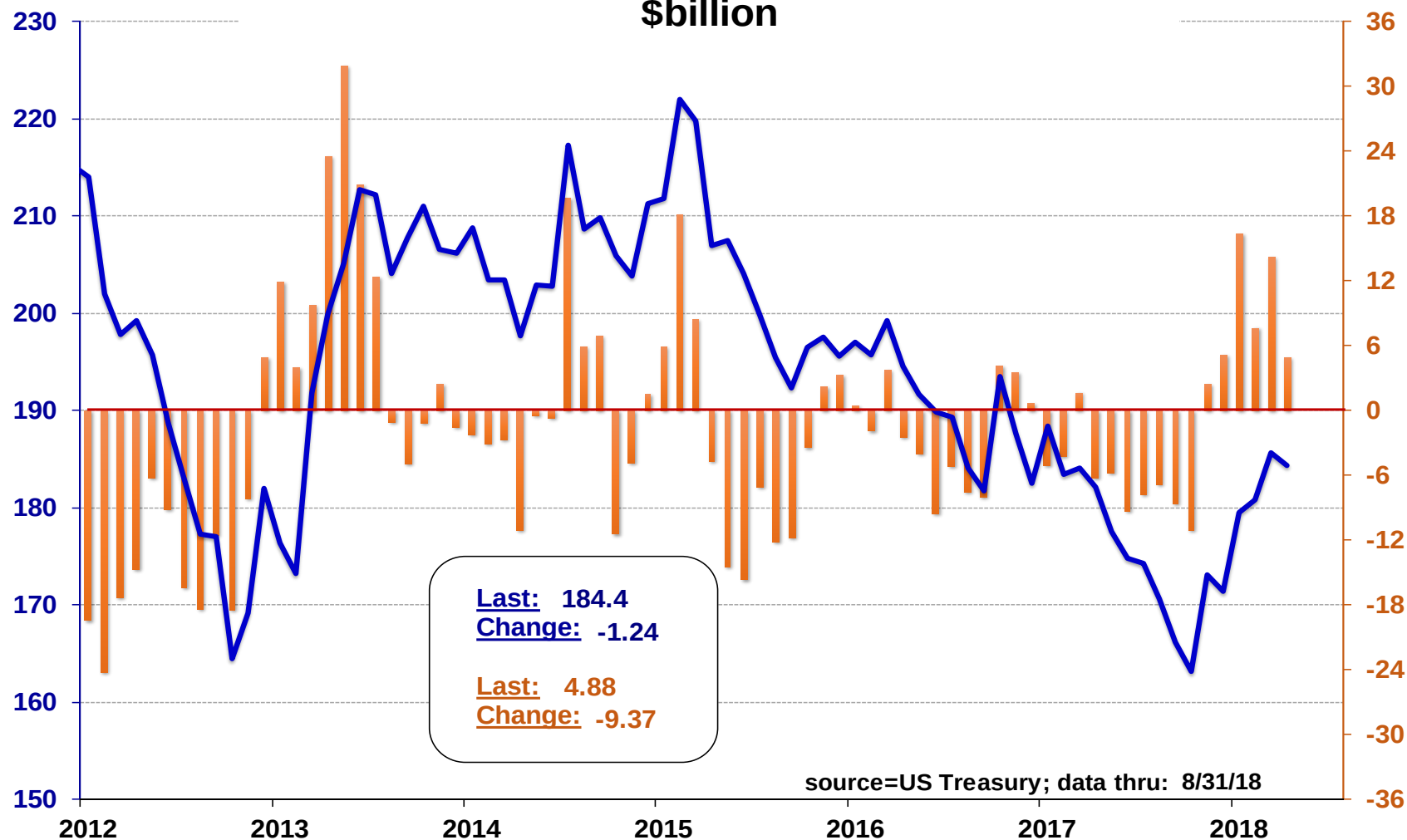
China: Long-Term Holdings of US Treasuries



China: Long-Term Holdings of US Agency Bonds

--Total --3Mo Change

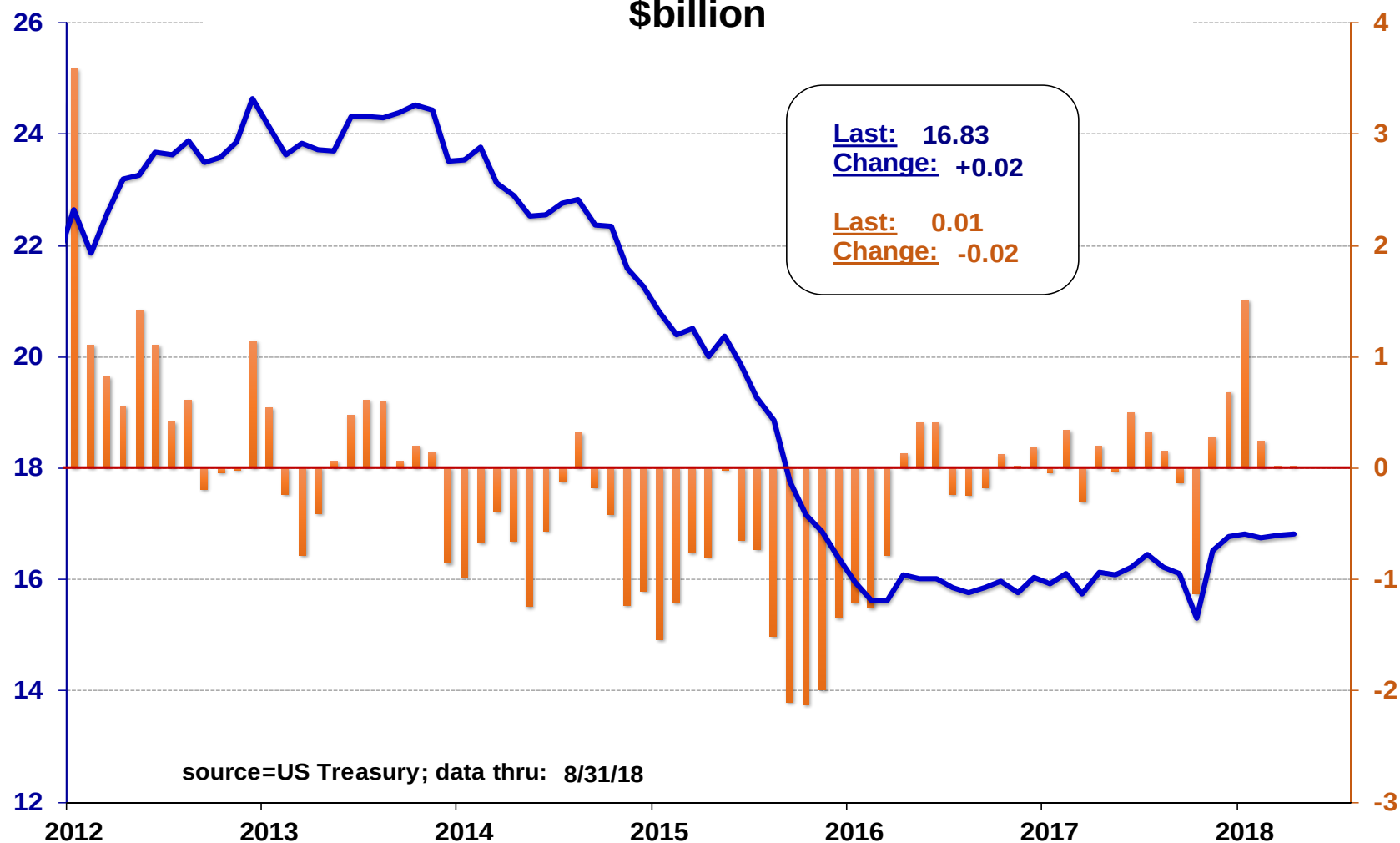
\$billion



China: Long-Term Holdings of US Corporate Bonds

--Total --3Mo Change

\$billion

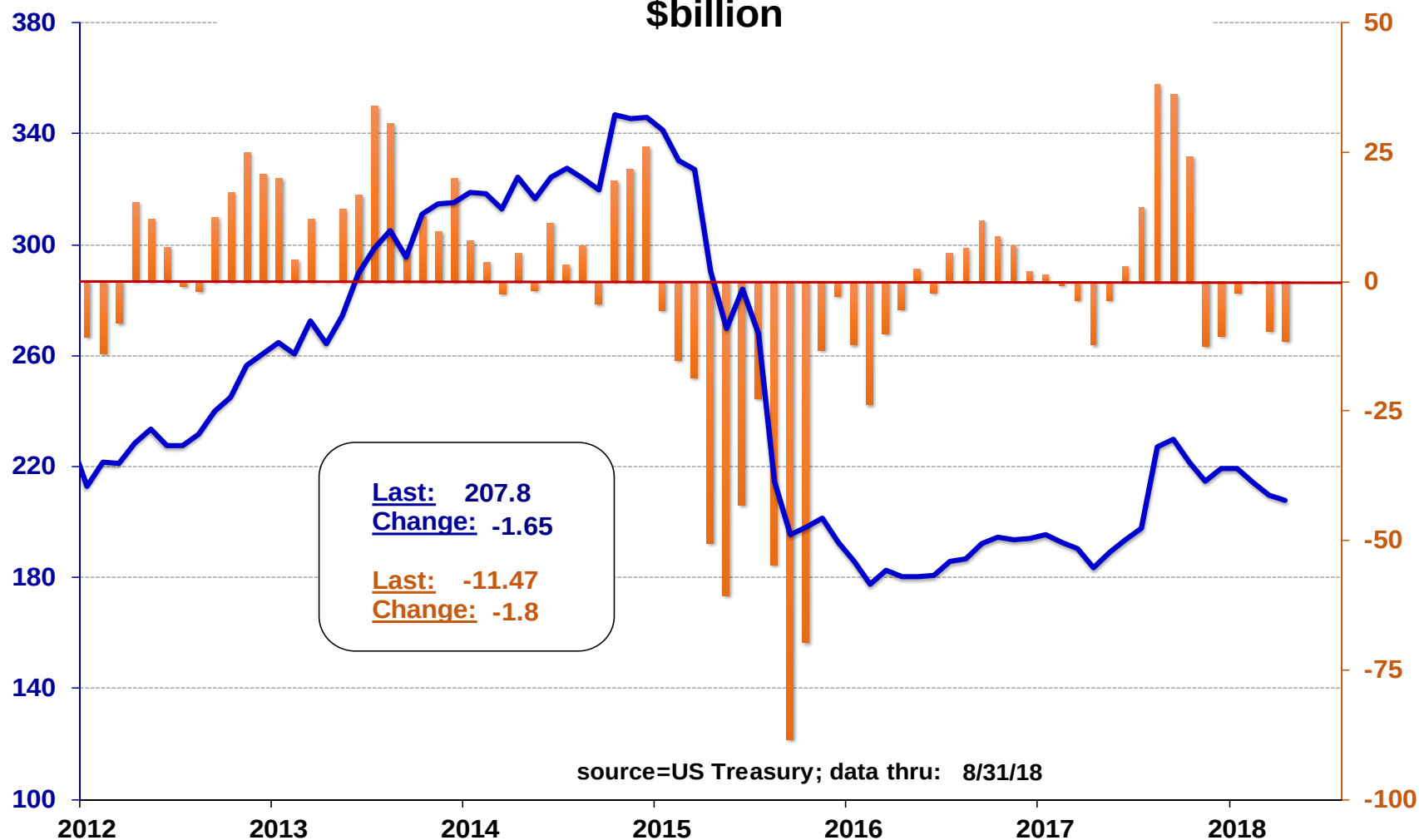


source=US Treasury; data thru: 8/31/18

China: Long-Term Holdings of US Corporate Stocks

--Total --3Mo Change

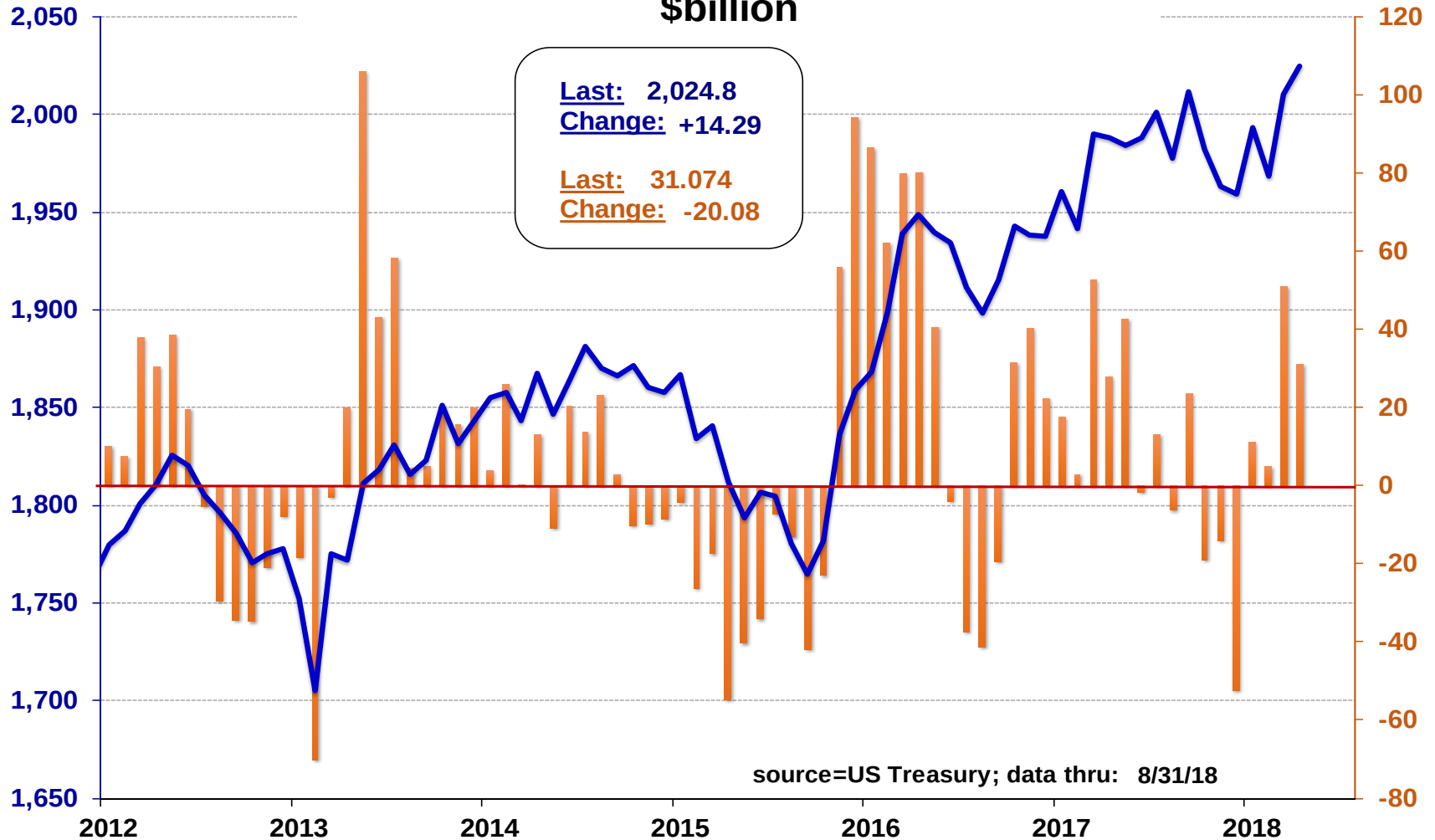
\$billion



Japan: Long-Term Holdings of US Securities

--Total --3Mo Change

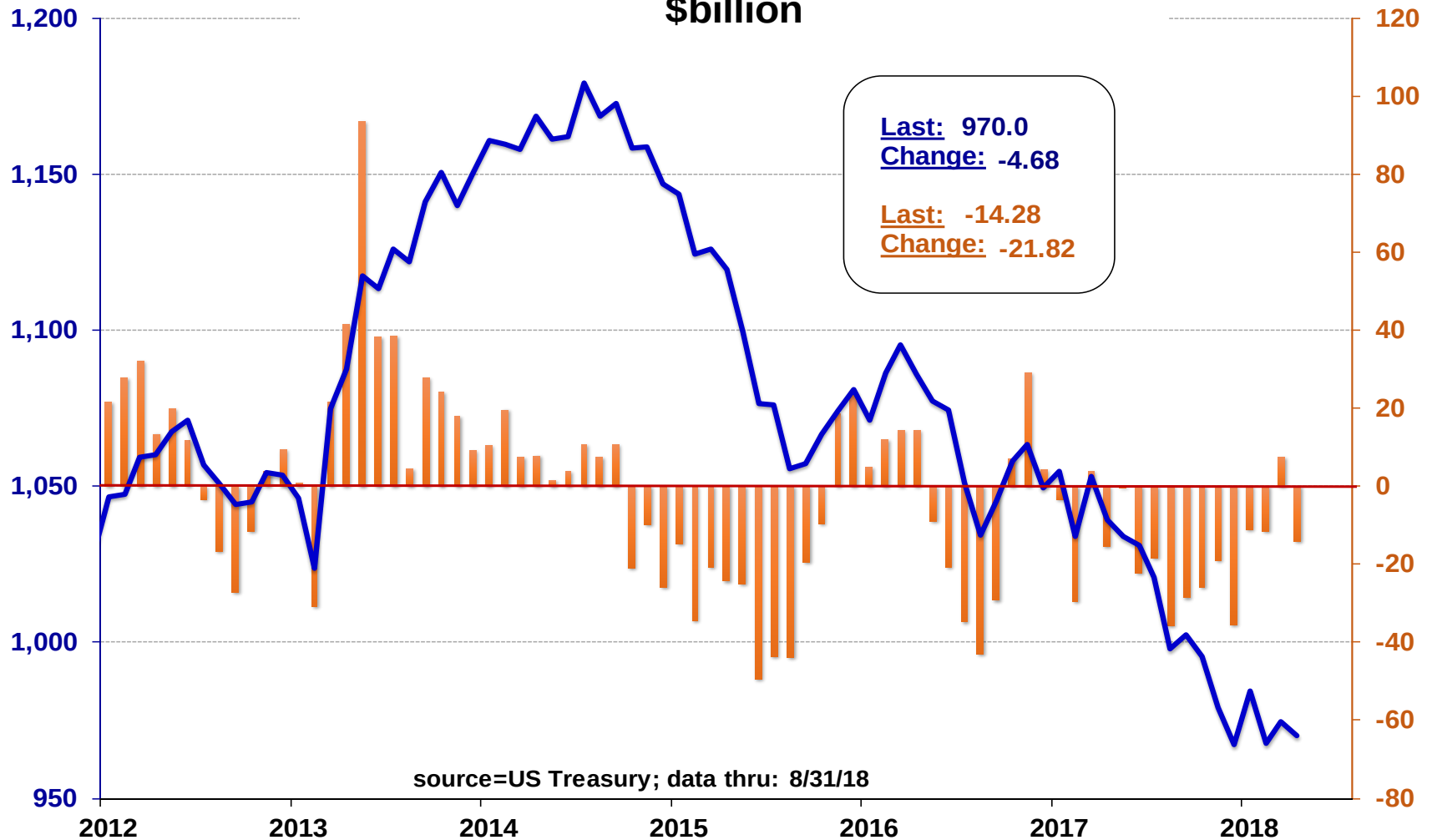
\$billion



Japan: Long-Term Holdings of US Treasuries

--Total --3Mo Change

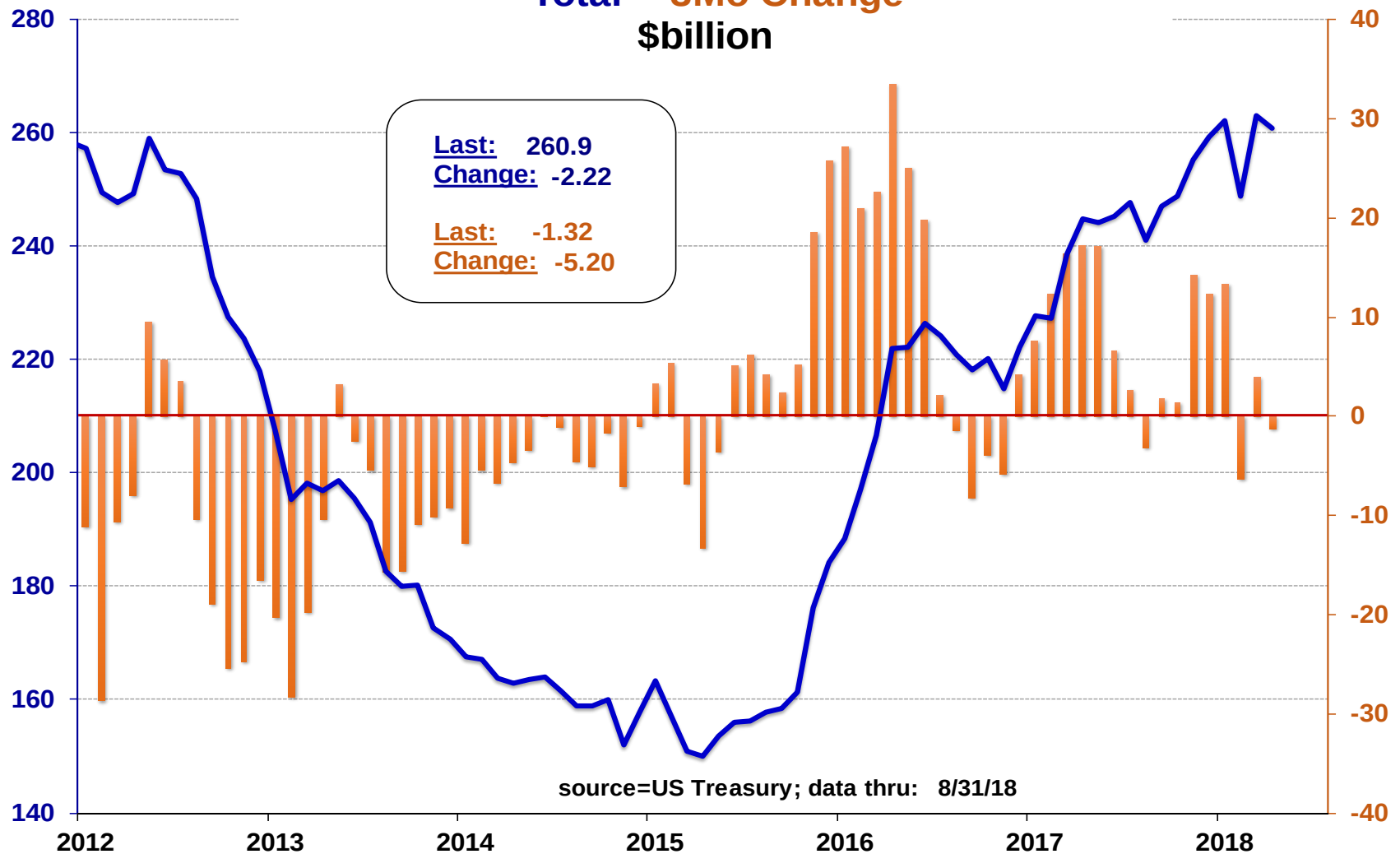
\$billion



Japan: Long-Term Holdings of US Agency Bonds

--Total --3Mo Change

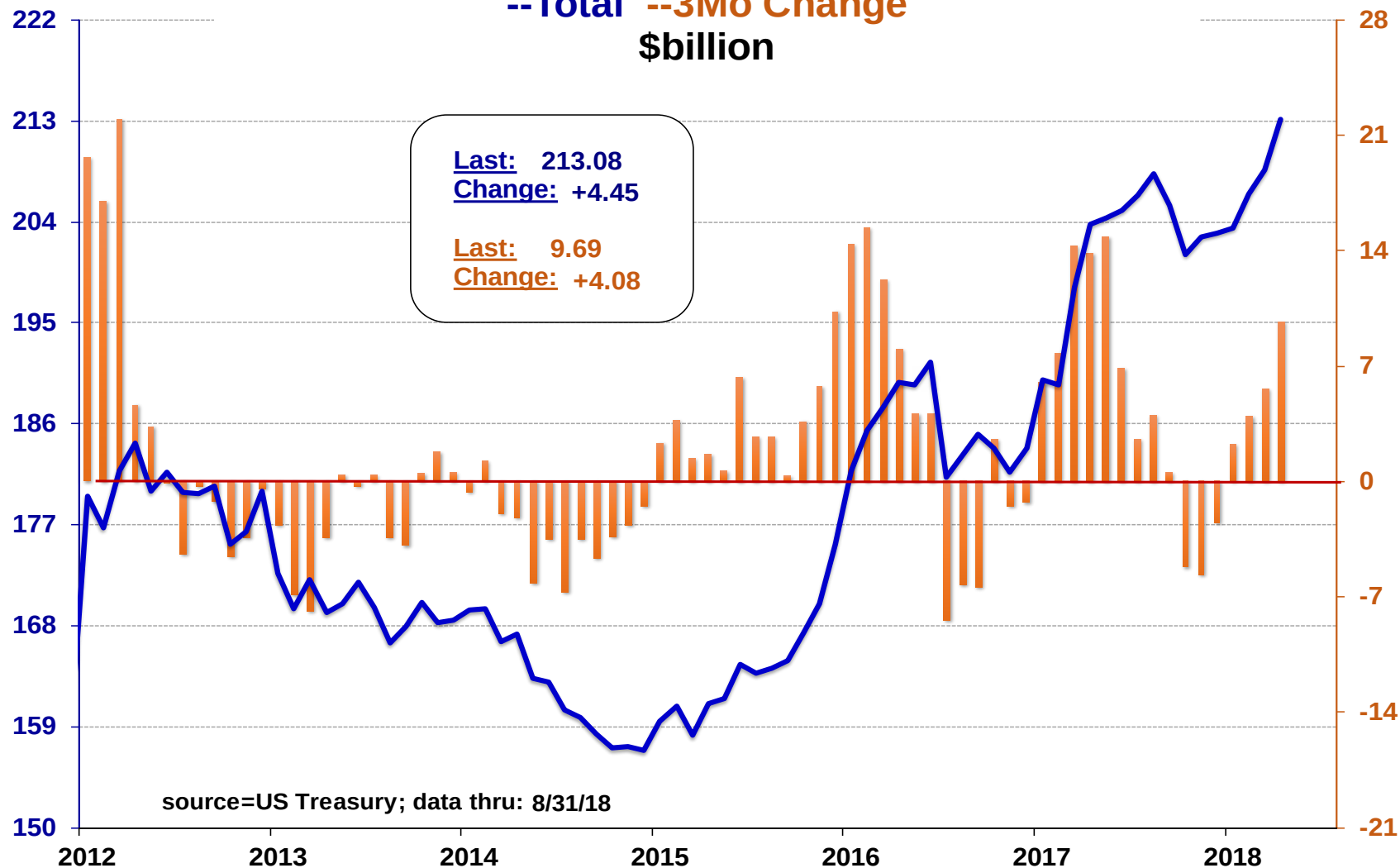
\$billion



Japan: Long-Term Holdings of US Corporate Bonds

--Total --3Mo Change

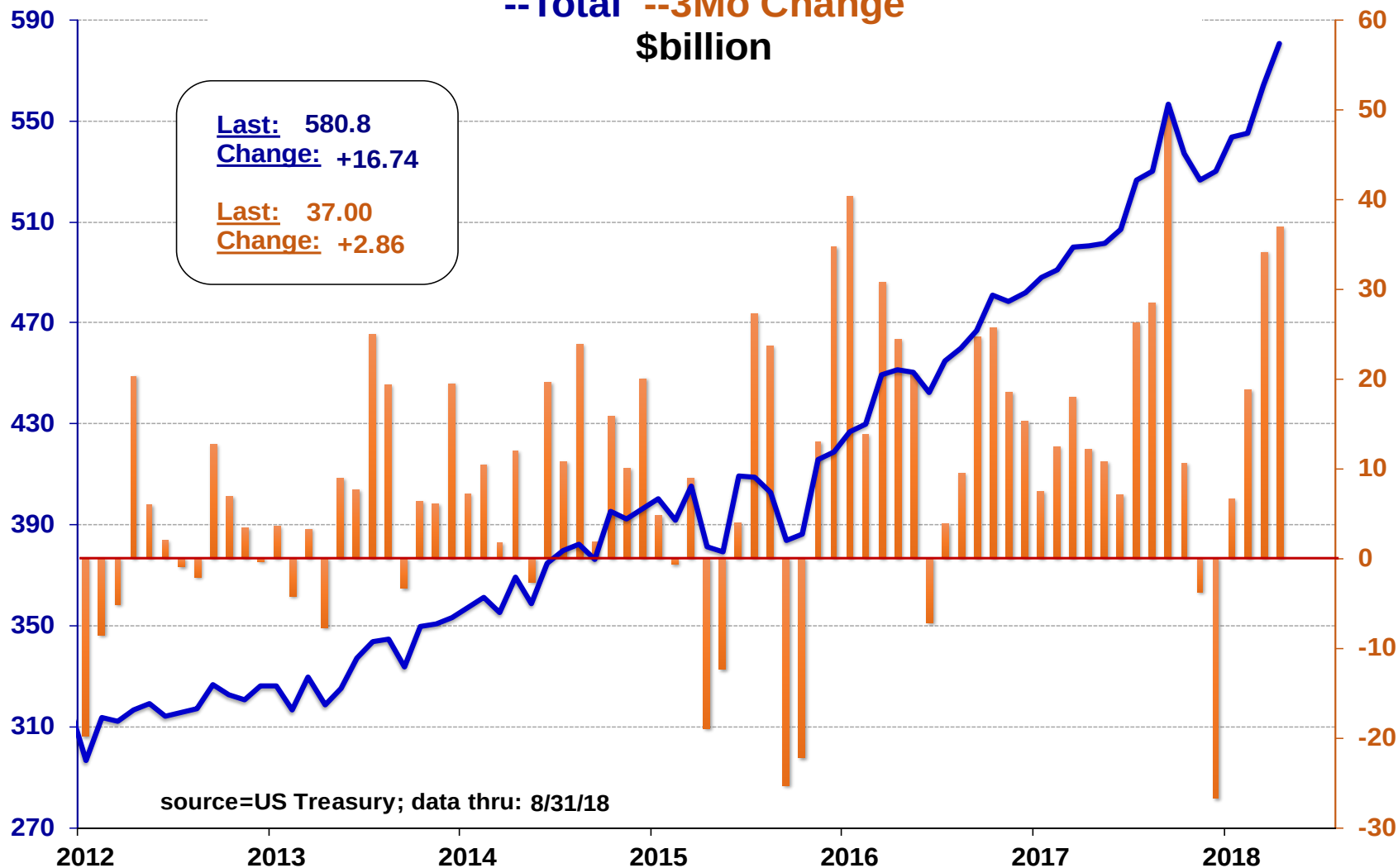
\$billion



Japan: Long-Term Holdings of US Corporate Stocks

--Total --3Mo Change

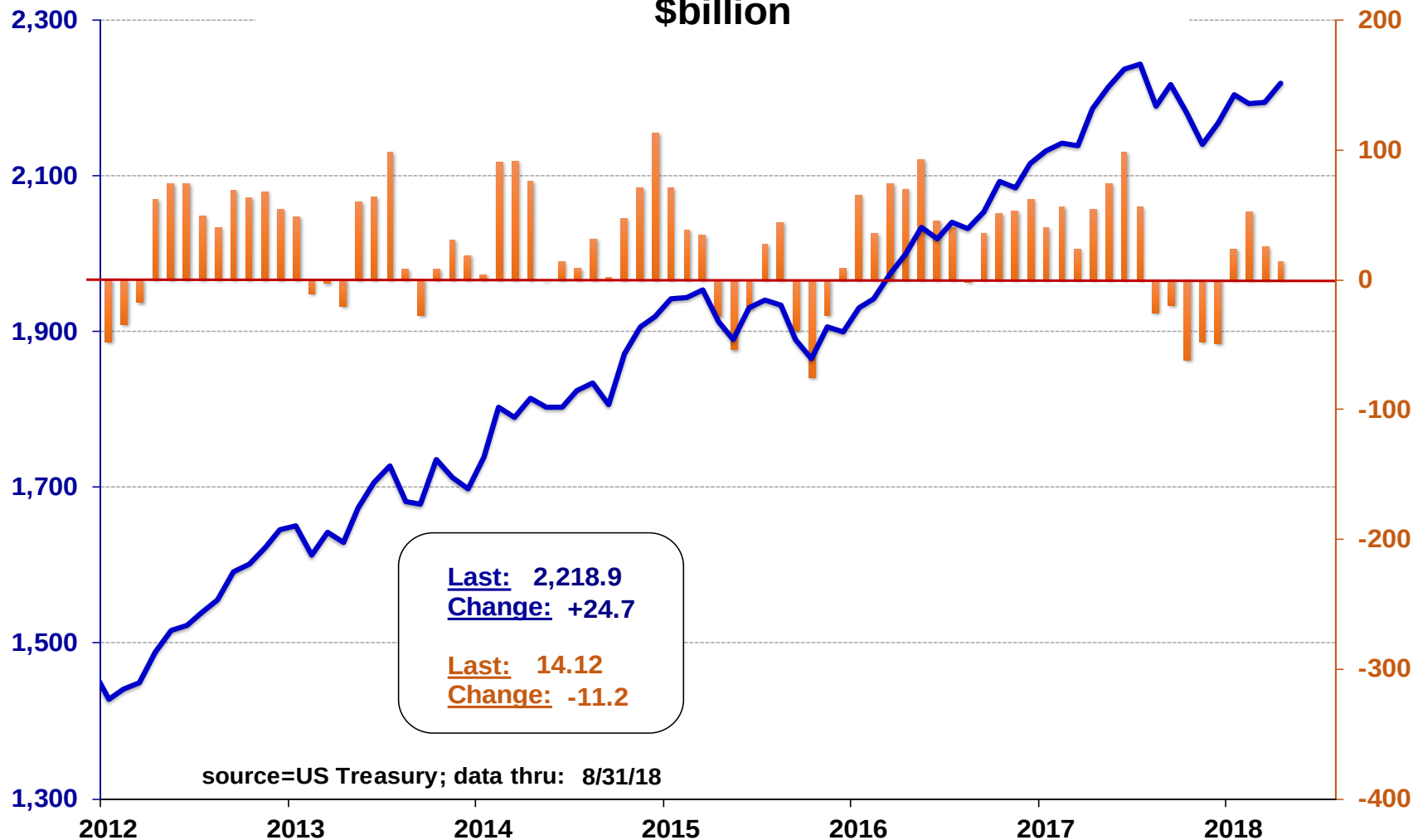
\$billion



Caribbean: Long-Term Holdings of US Securities

--Total --3Mo Change

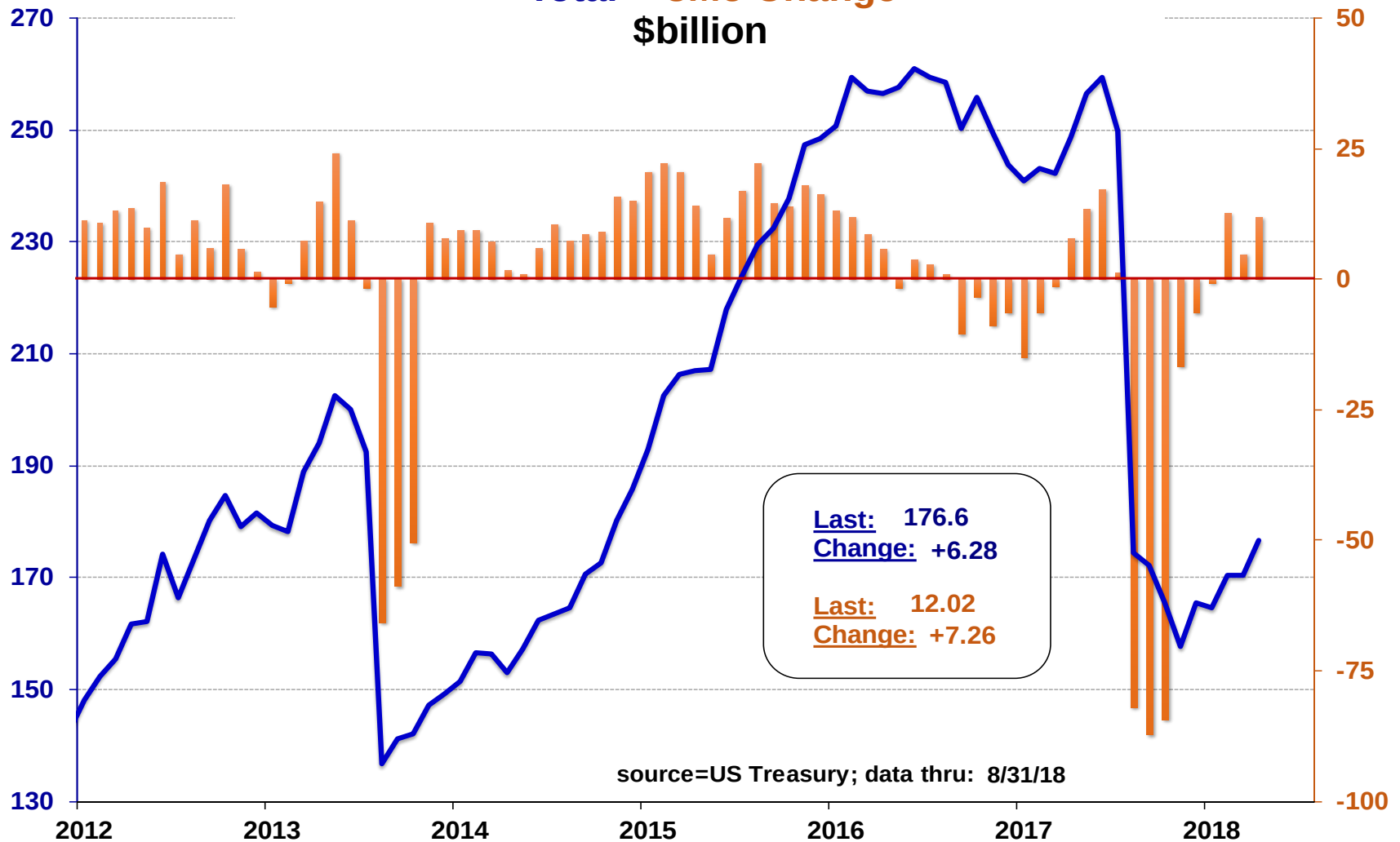
\$billion



Caribbean: Long-Term Holdings of US Treasuries

--Total --3Mo Change

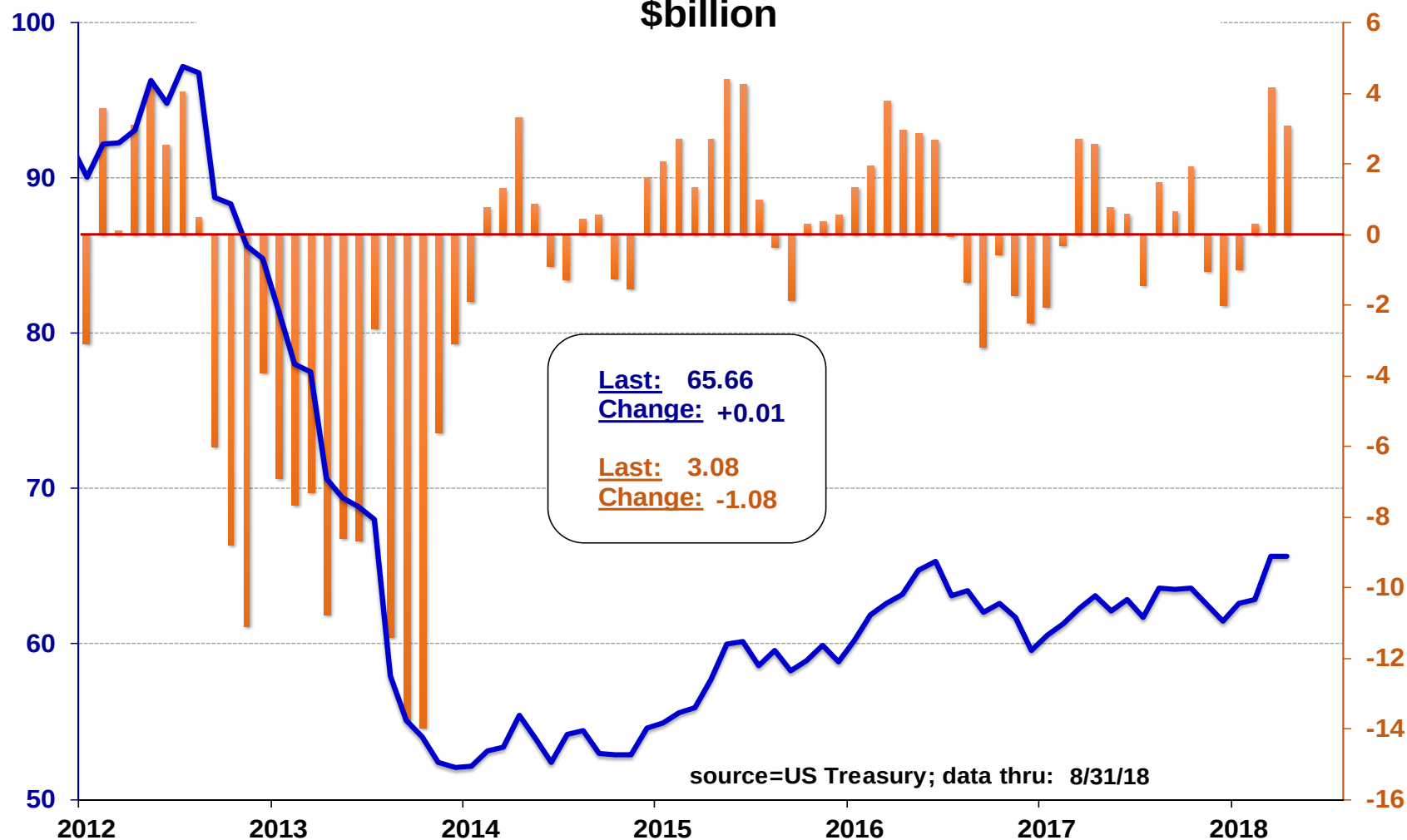
\$billion



Caribbean: Long-Term Holdings of US Agency Bonds

--Total --3Mo Change

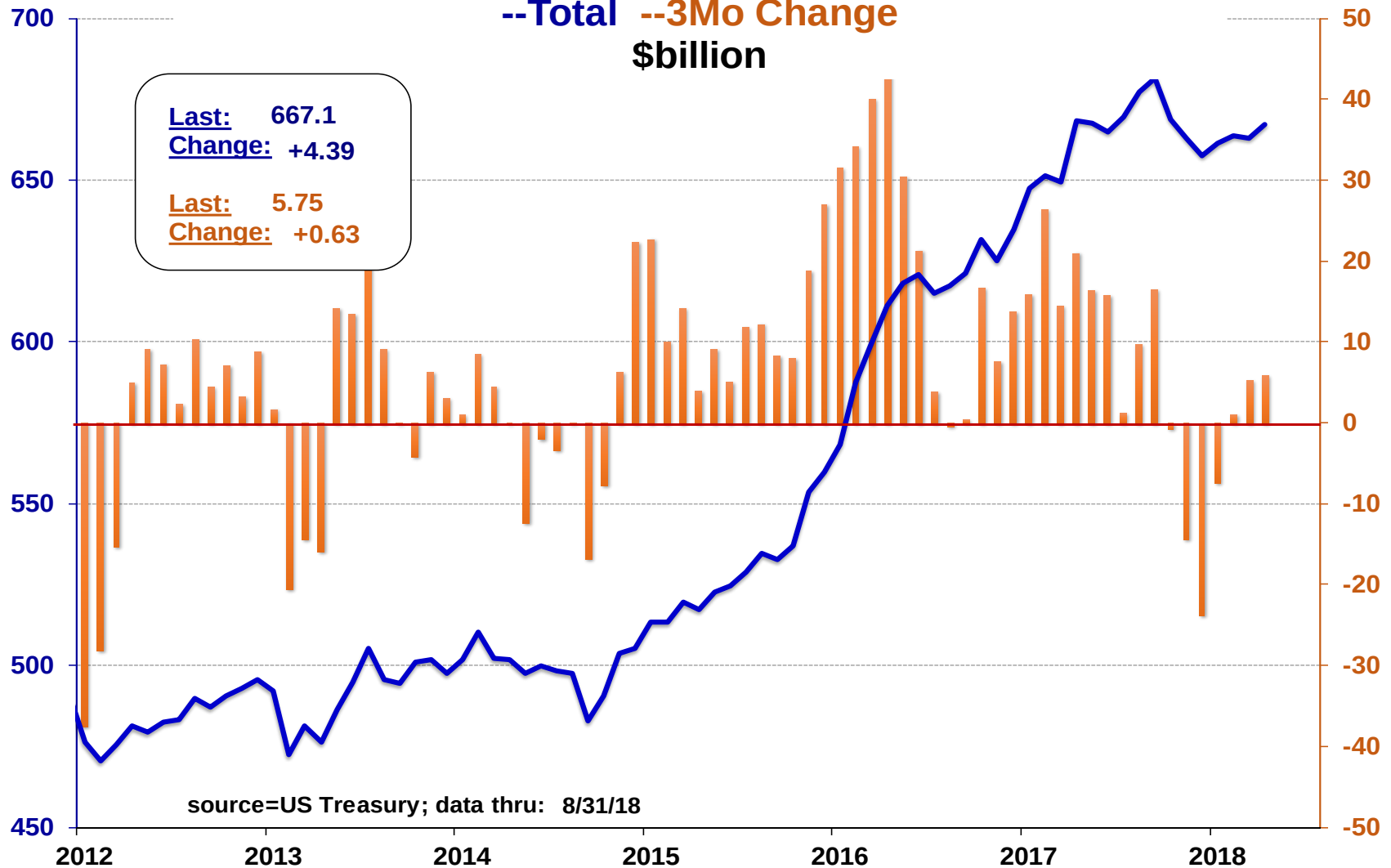
\$billion



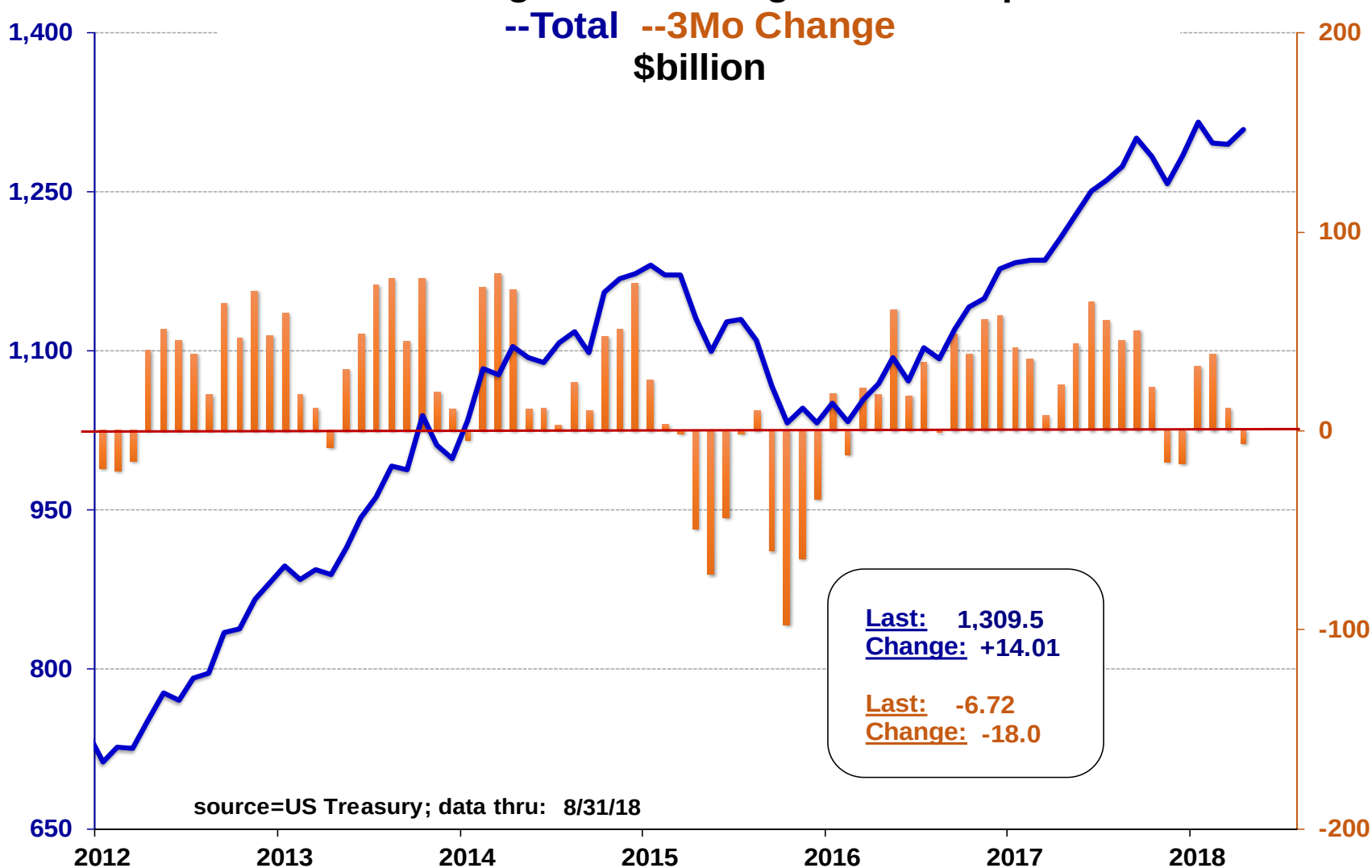
Caribbean: Long-Term Holdings of US Corporate Bonds

--Total --3Mo Change

\$billion



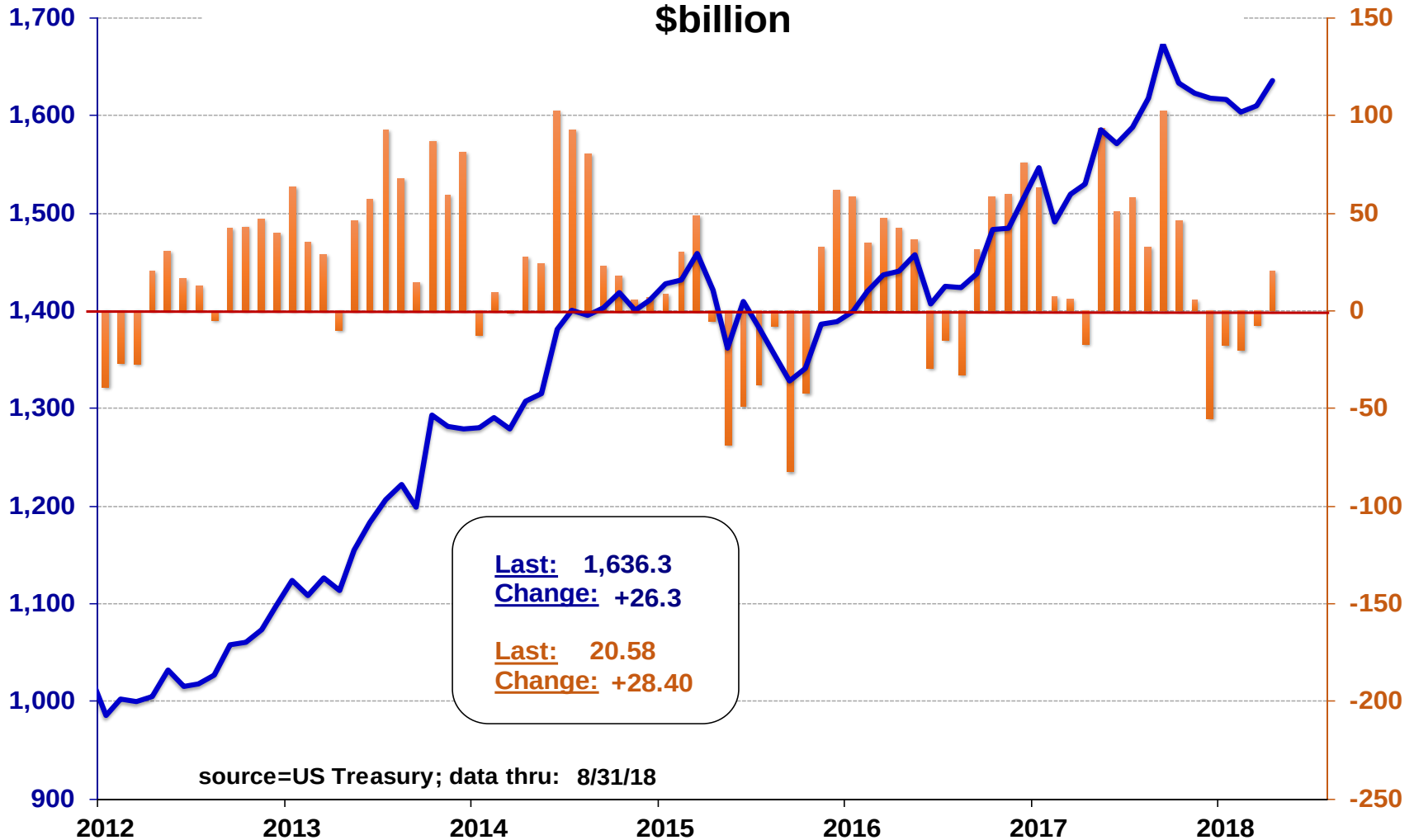
Caribbean: Long-Term Holdings of US Corp. Stocks



United Kingdom: Long-Term Holdings of US Securities

--Total --3Mo Change

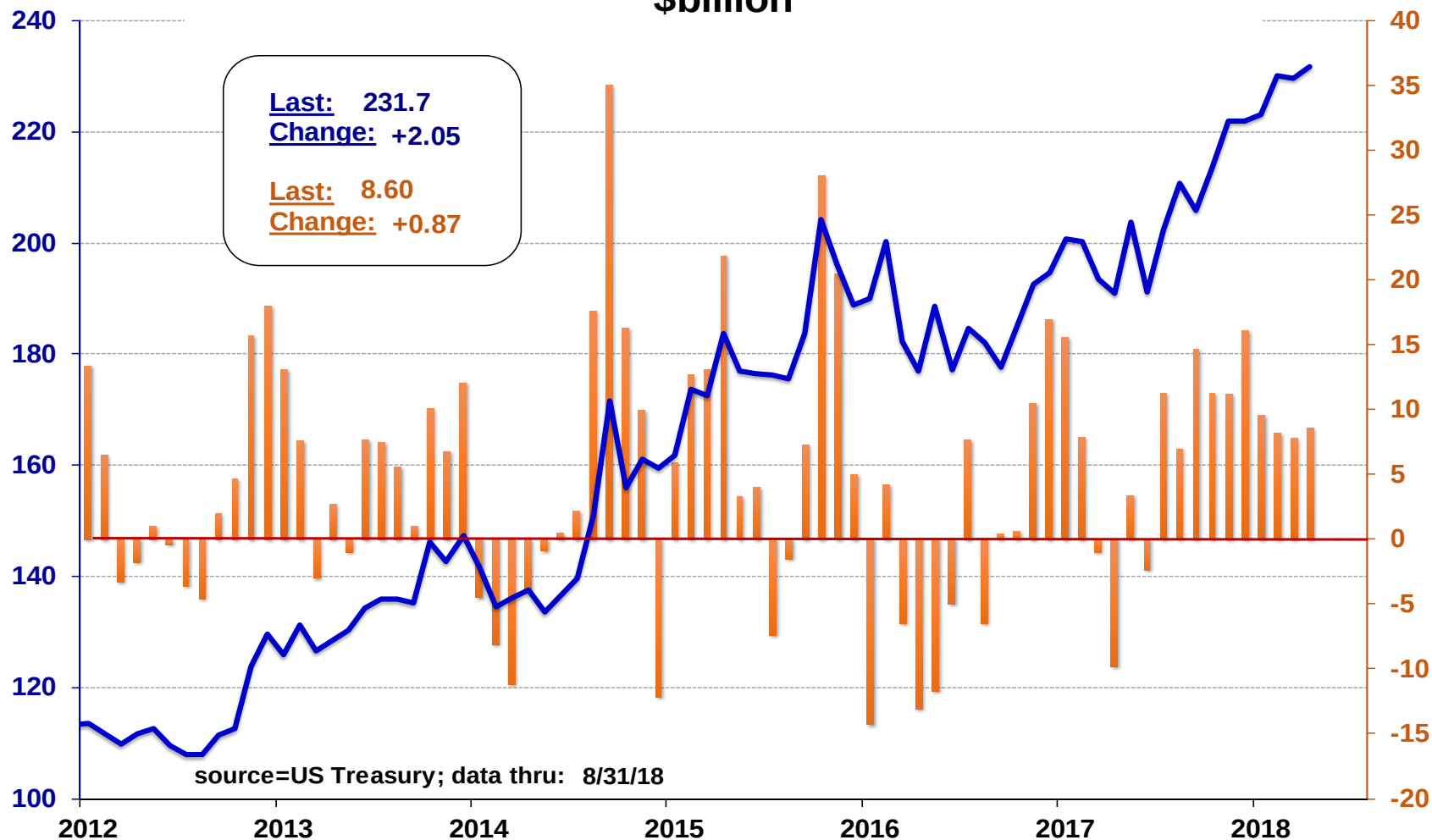
\$billion



United Kingdom: Long-Term Holdings of US Treasuries

--Total --3Mo Change

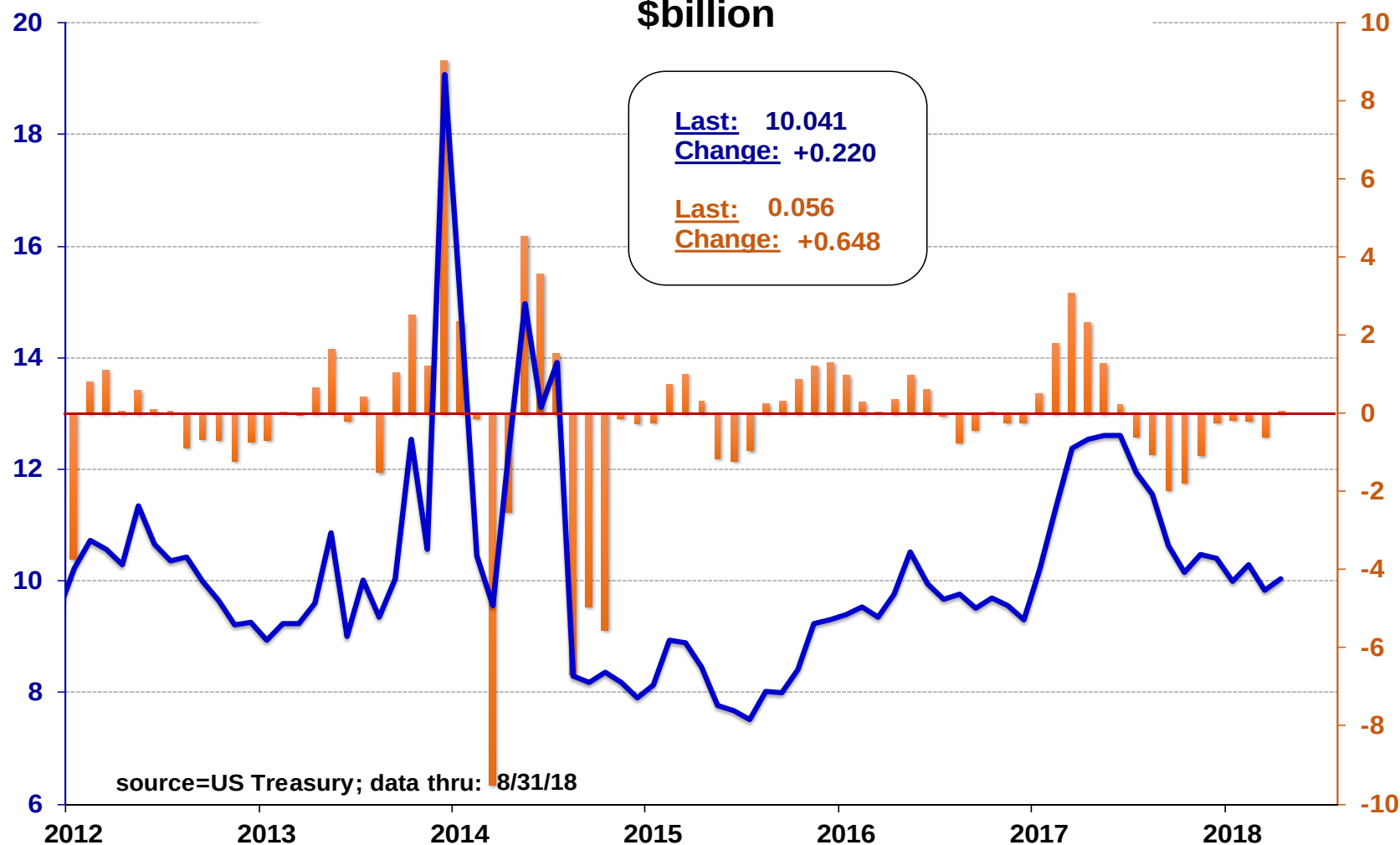
\$billion



UK: Long-Term Holdings of US Agency Bonds

--Total --3Mo Change

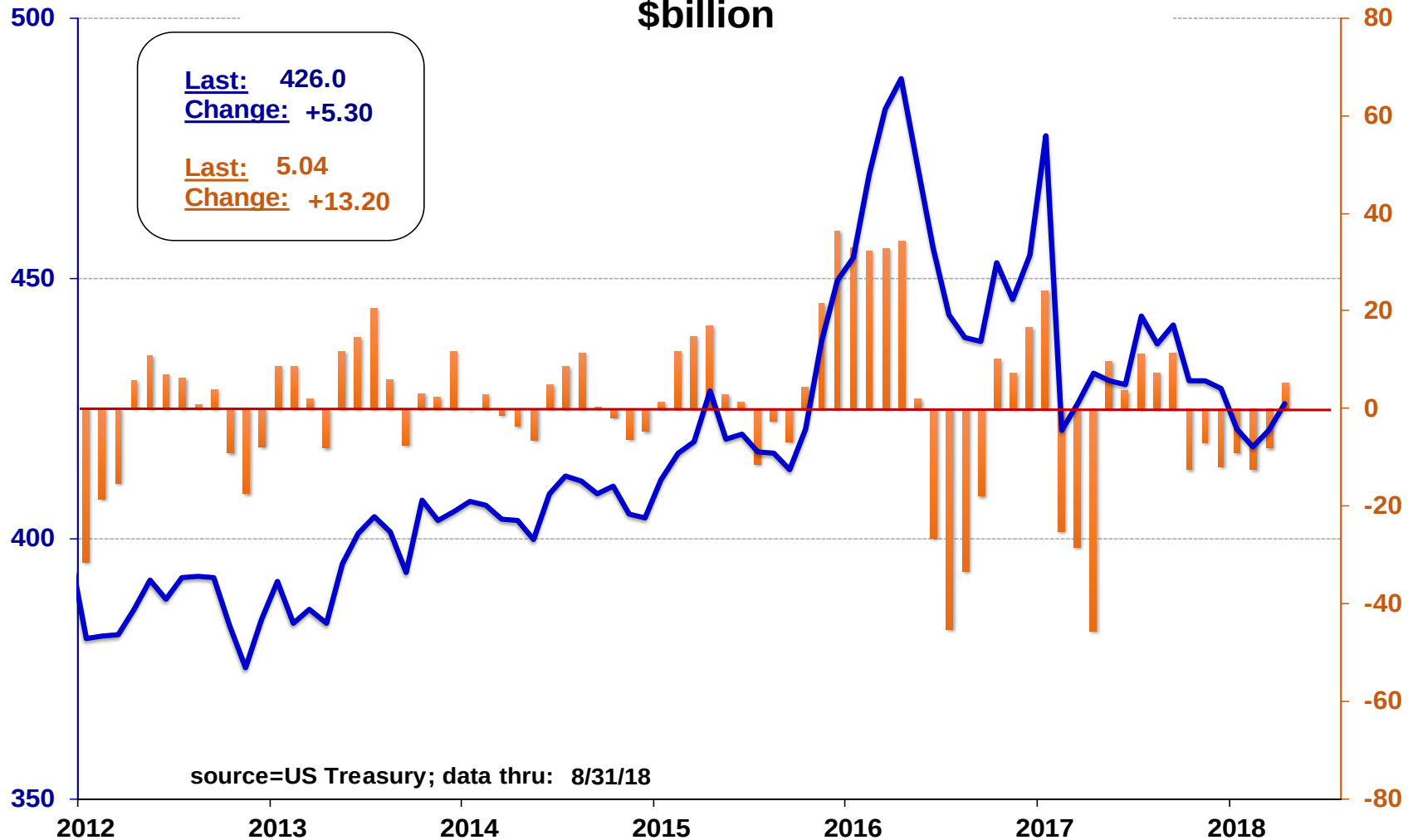
\$billion

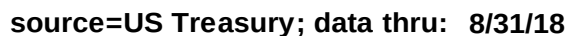


UK: Long-Term Holdings of US Corporate Bonds

--Total --3Mo Change

\$billion

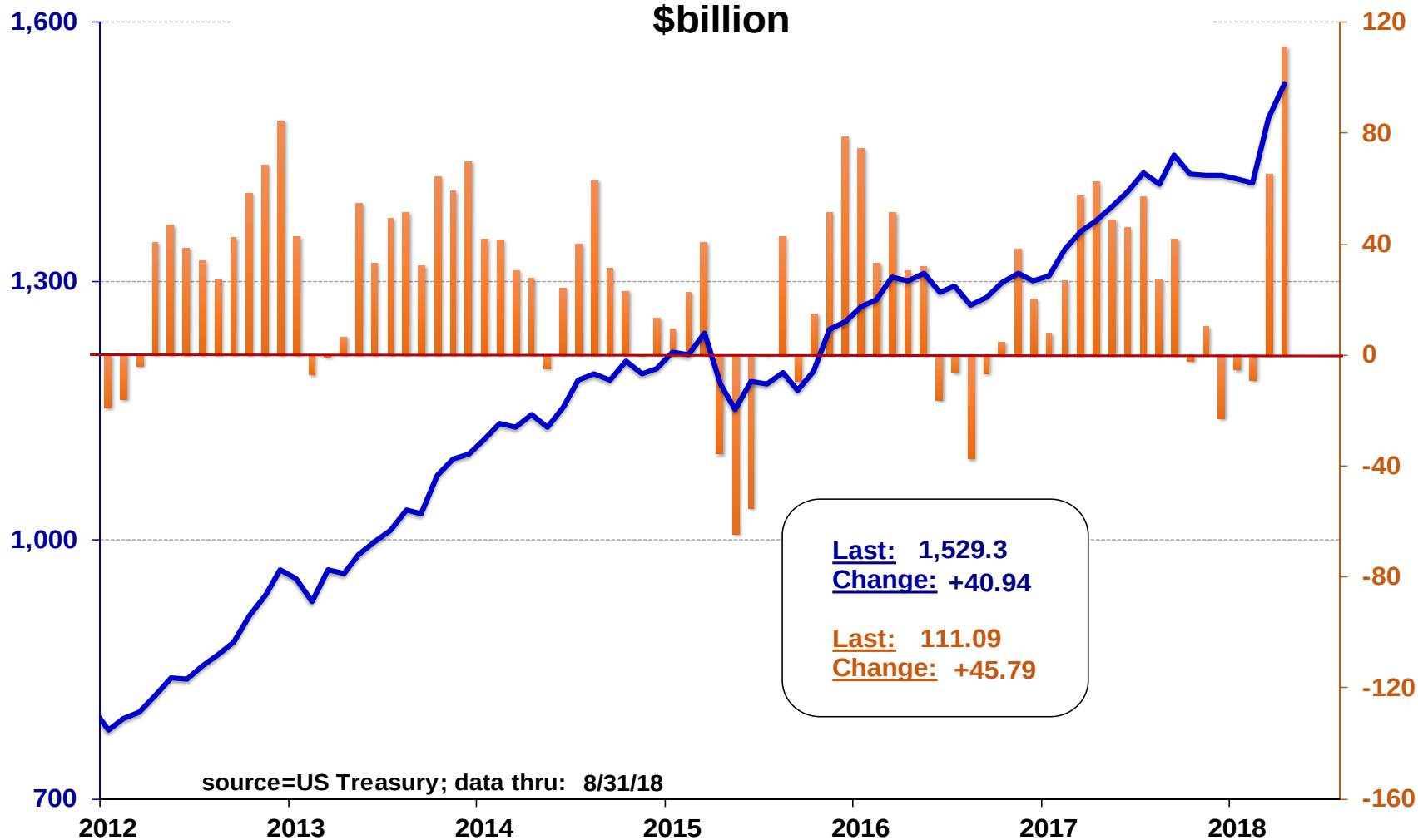


\$billion

Luxembourg: Long-Term Holdings of US Securities

--Total --3Mo Change

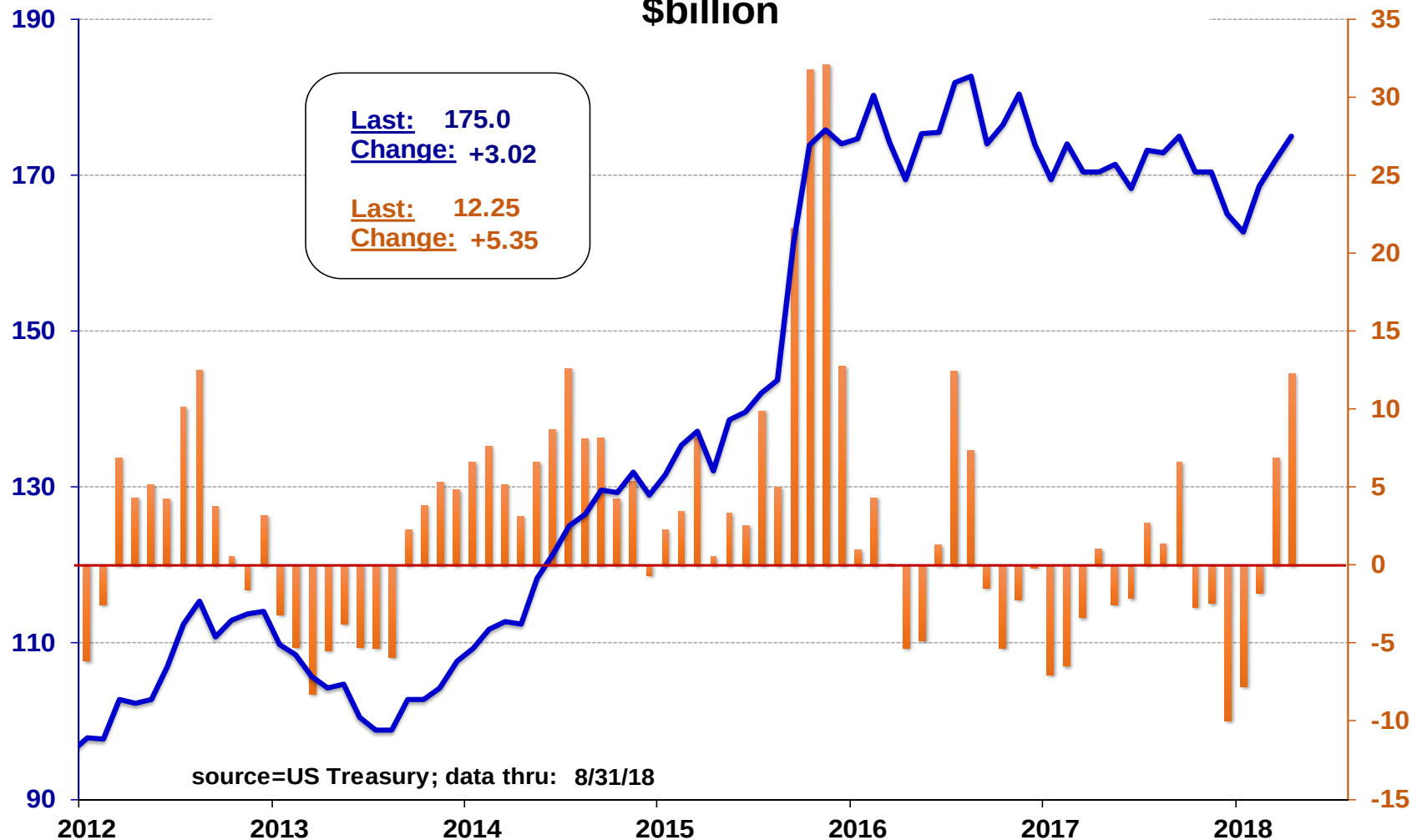
\$billion



Luxembourg: Long-Term Holdings of US Treasuries

--Total --3Mo Change

\$billion



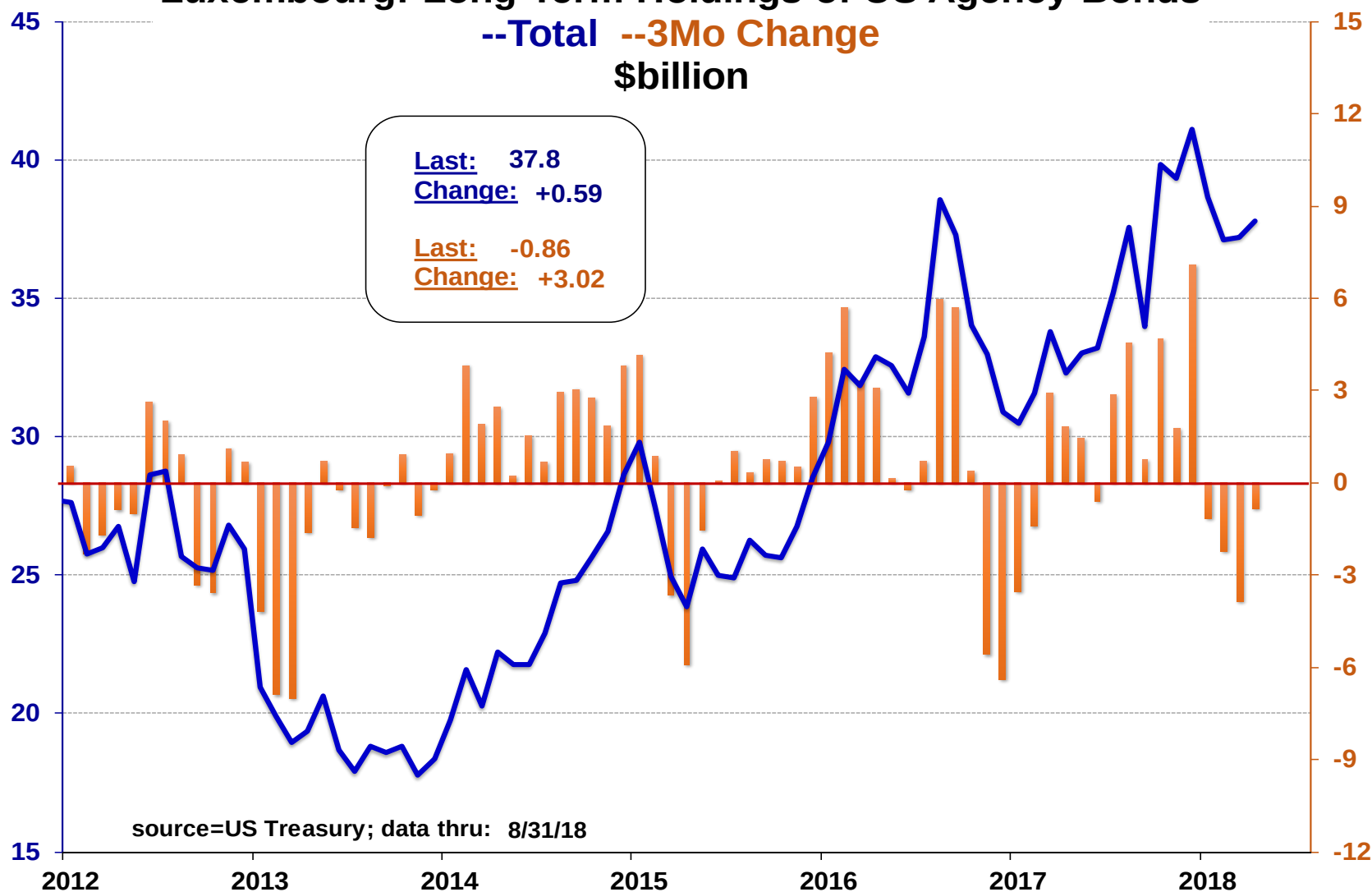
Luxembourg: Long-Term Holdings of US Agency Bonds

--Total --3Mo Change

\$billion

Last: 37.8
Change: +0.59

Last: -0.86
Change: +3.02

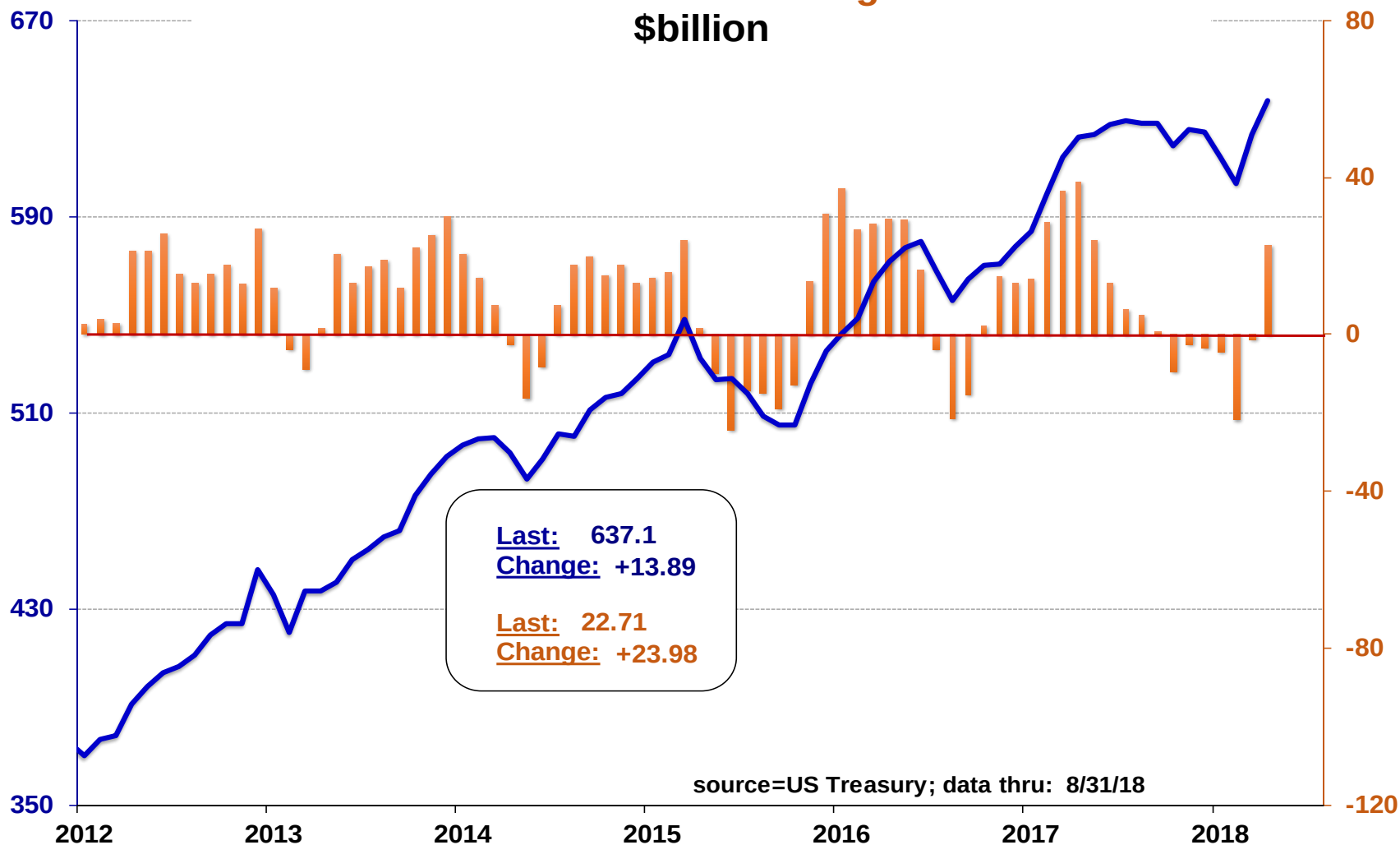


source=US Treasury; data thru: 8/31/18

Luxembourg: Long-Term Holdings of US Corp. Bonds

--Total --3Mo Change

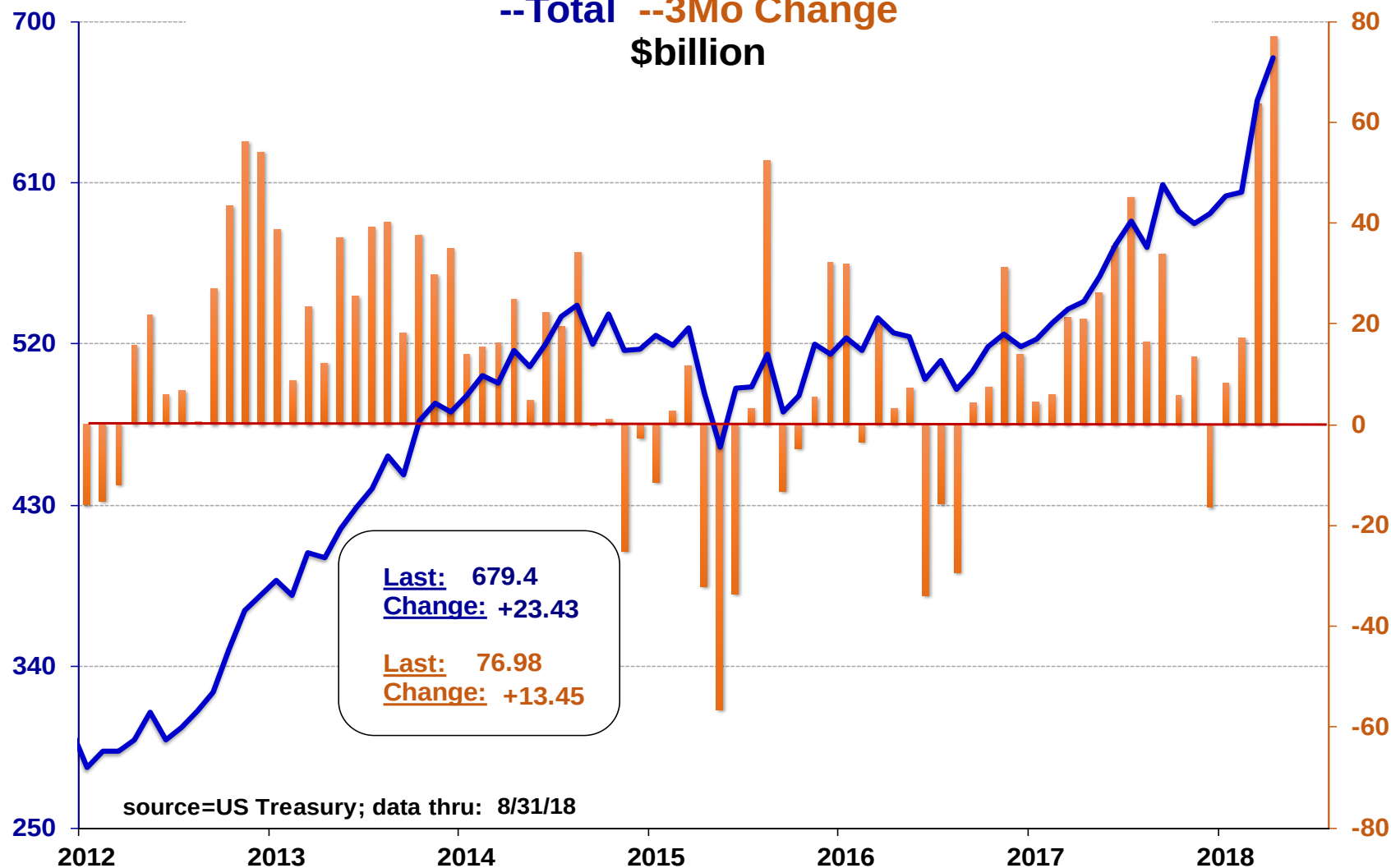
\$billion



Luxembourg: Long-Term Holdings of US Corp. Stocks

--Total --3Mo Change

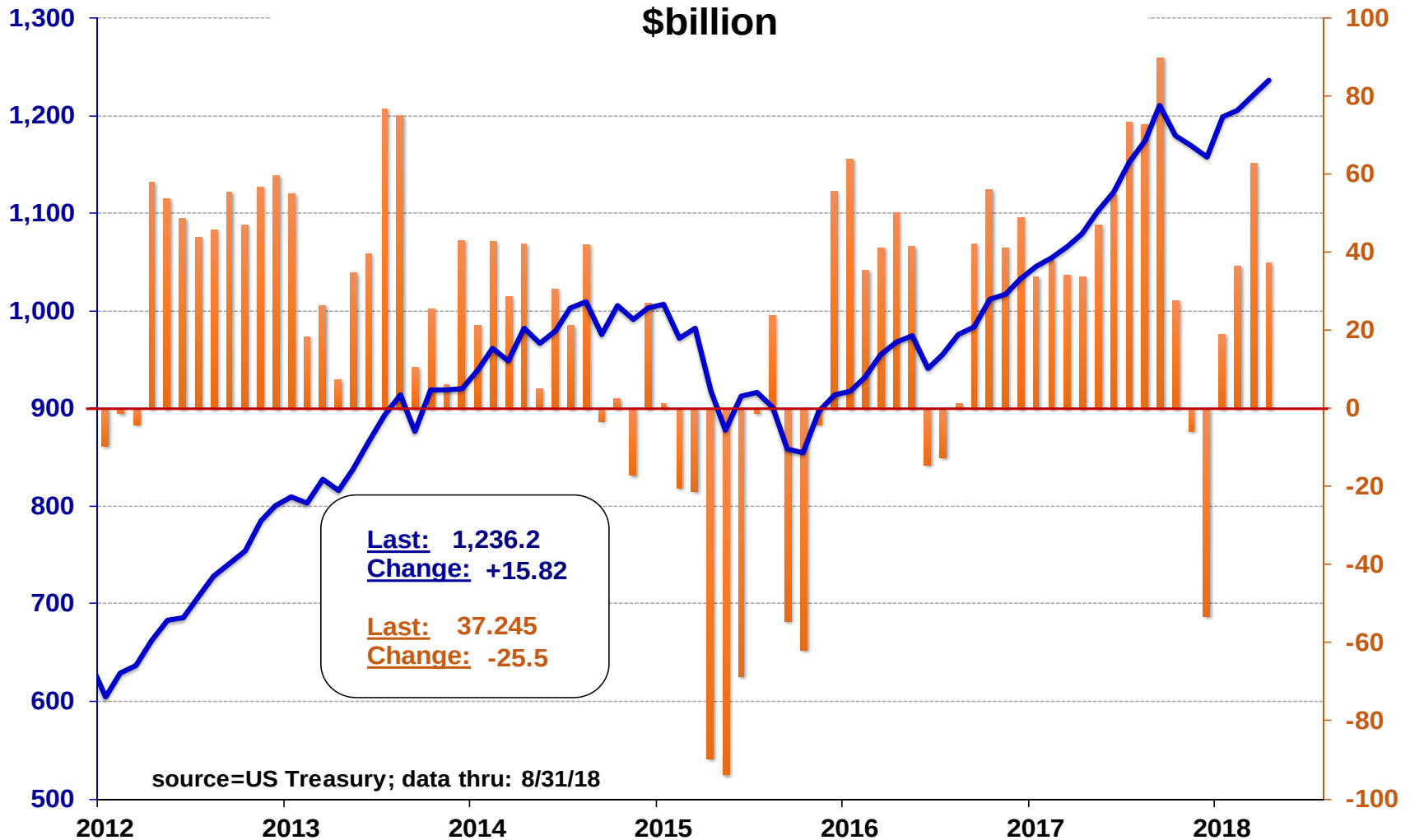
\$billion



Canada: Long-Term Holdings of US Securities

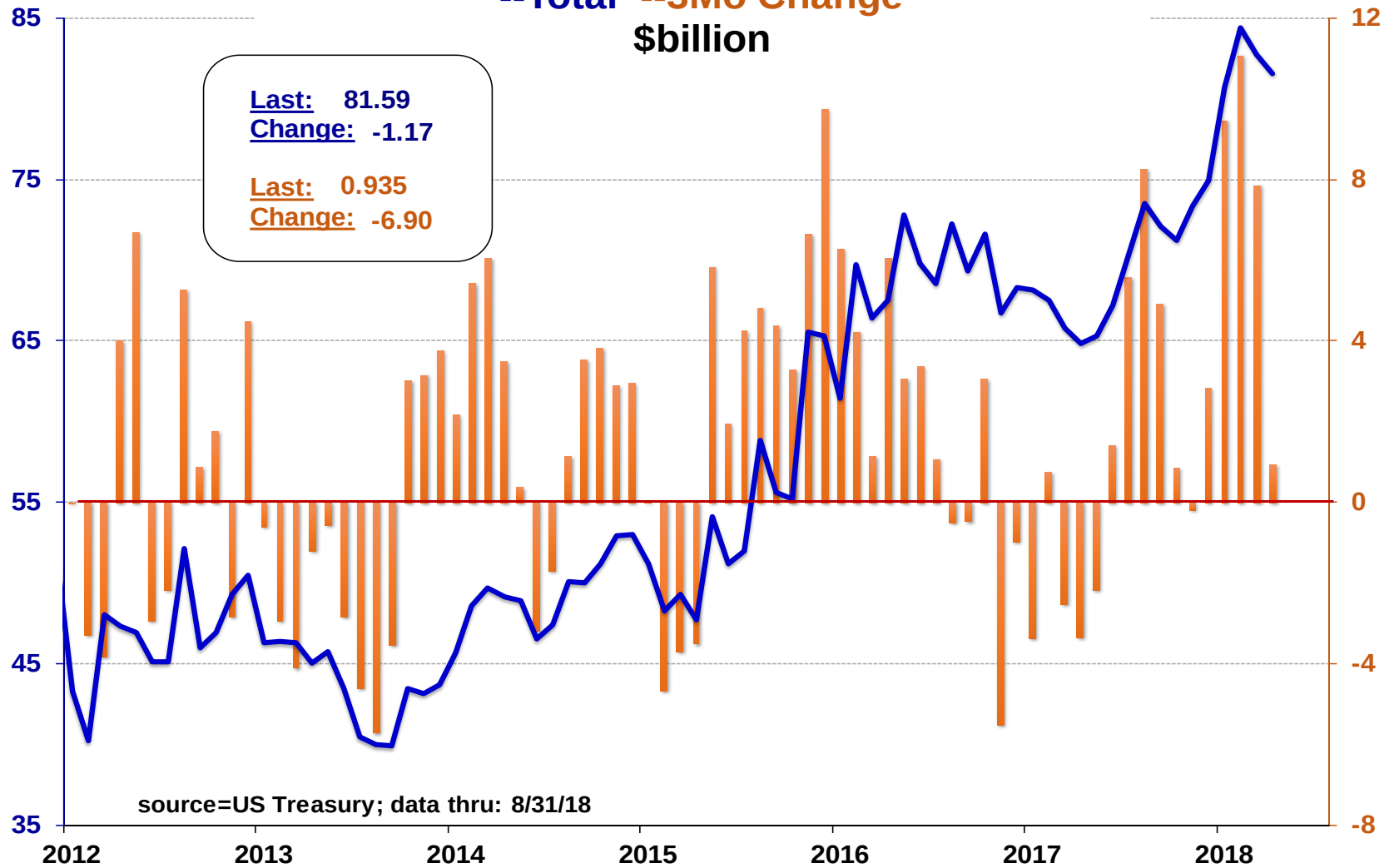
--Total --3Mo Change

\$billion



Canada: Long-Term Holdings of US Treasuries

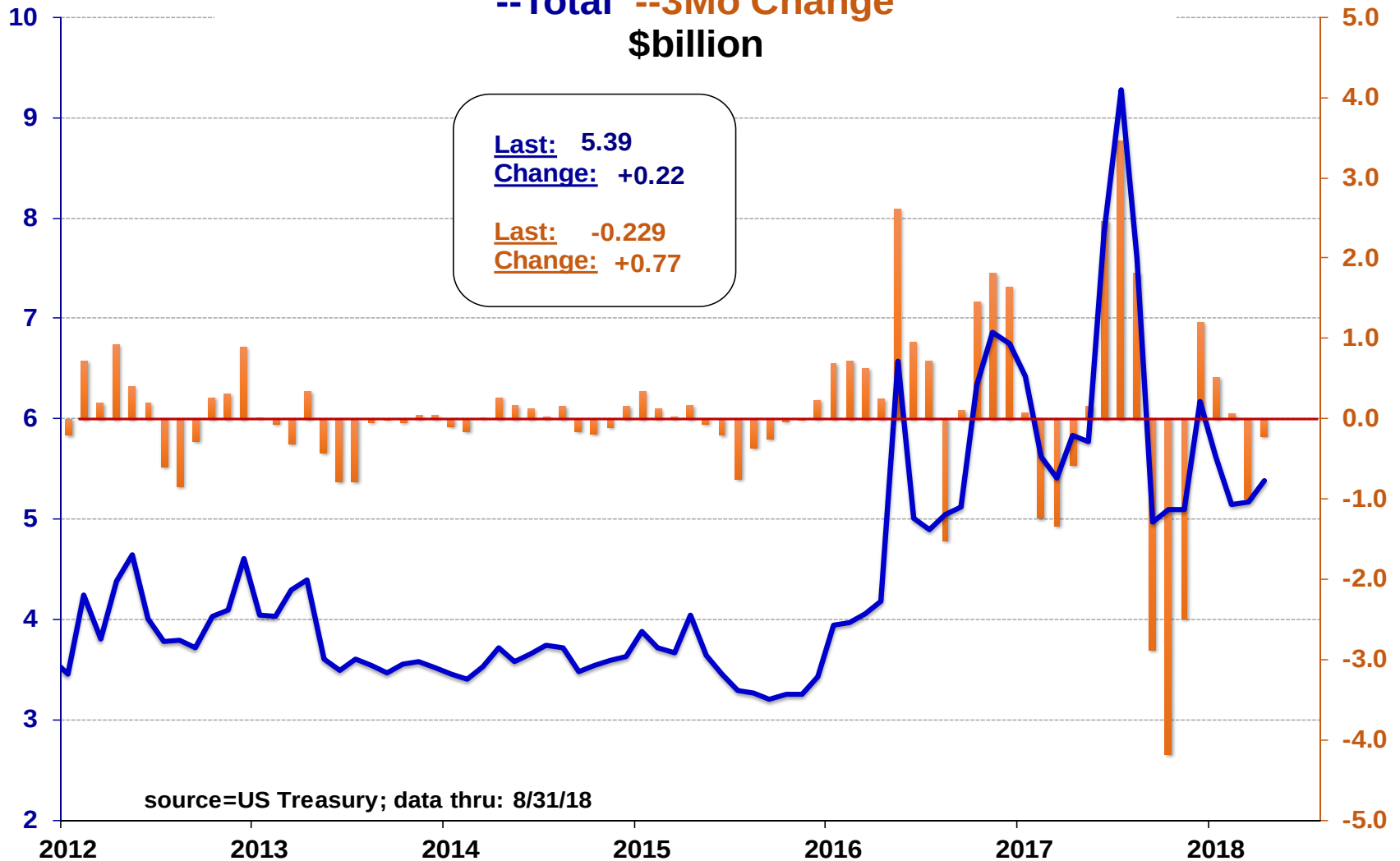
--Total --3Mo Change
\$billion



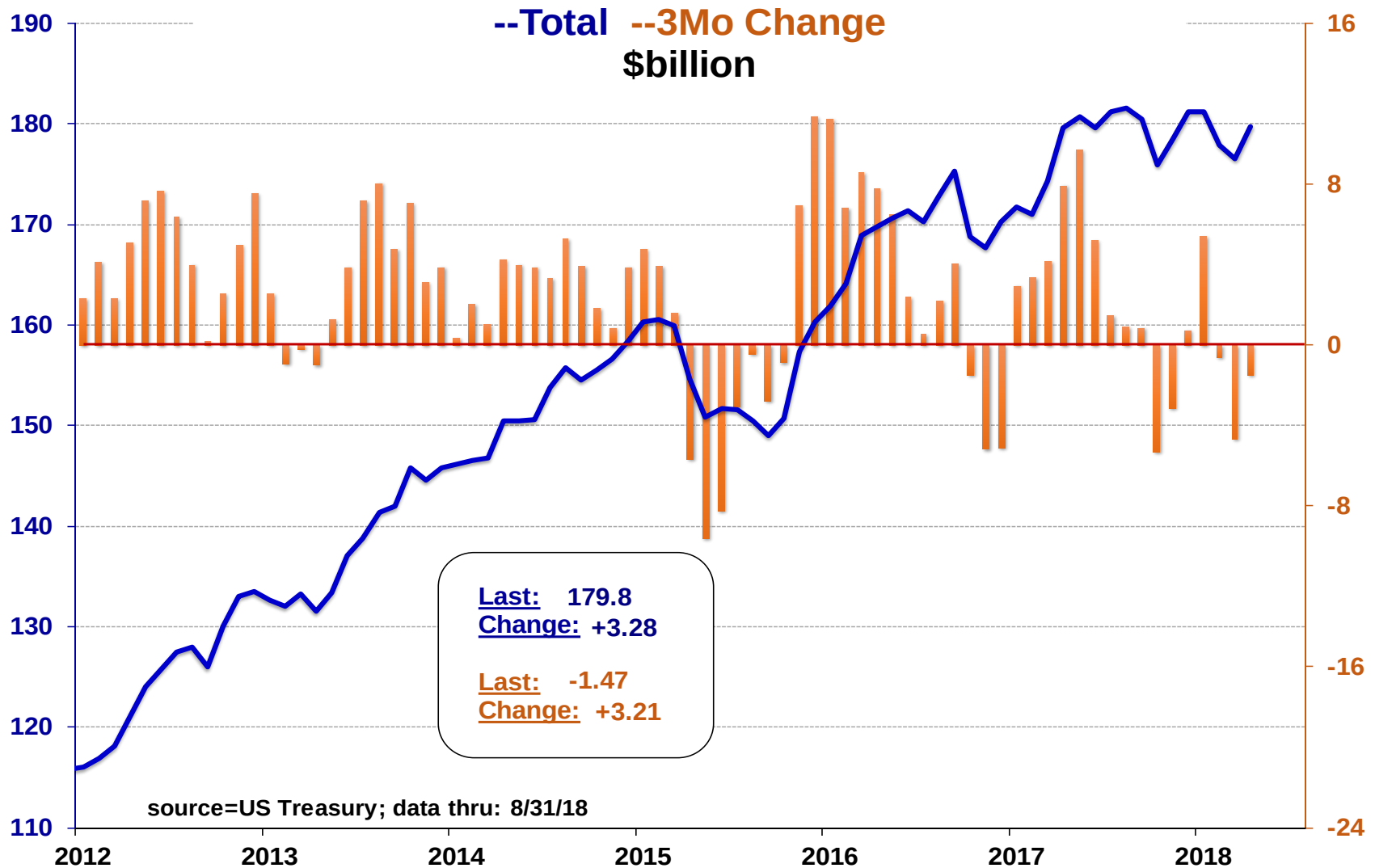
Canada: Long-Term Holdings of US Agency Bonds

--Total --3Mo Change

\$billion



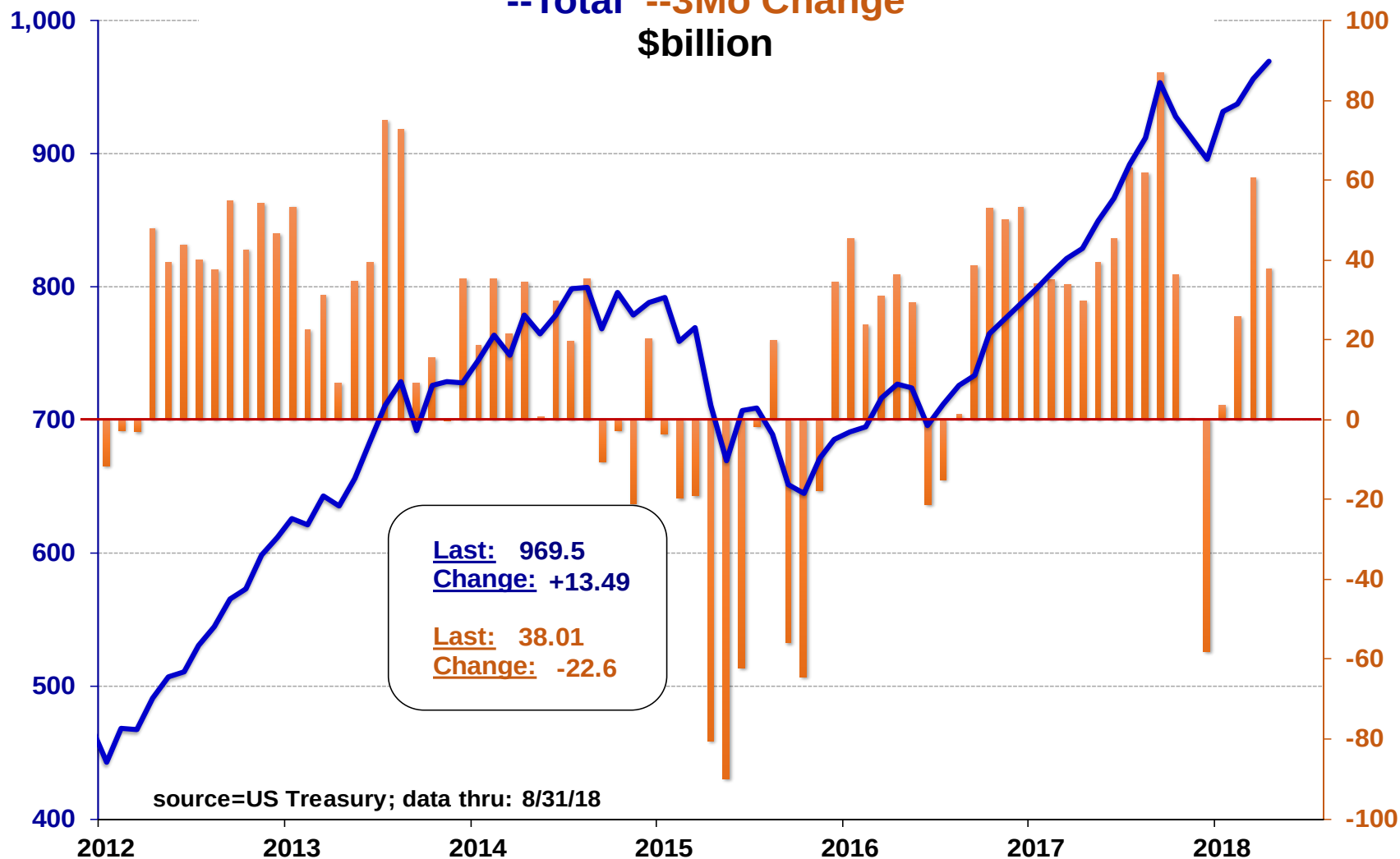
Canada: Long-Term Holdings of US Corporate Bonds



Canada: Long-Term Holdings of US Corporate Stocks

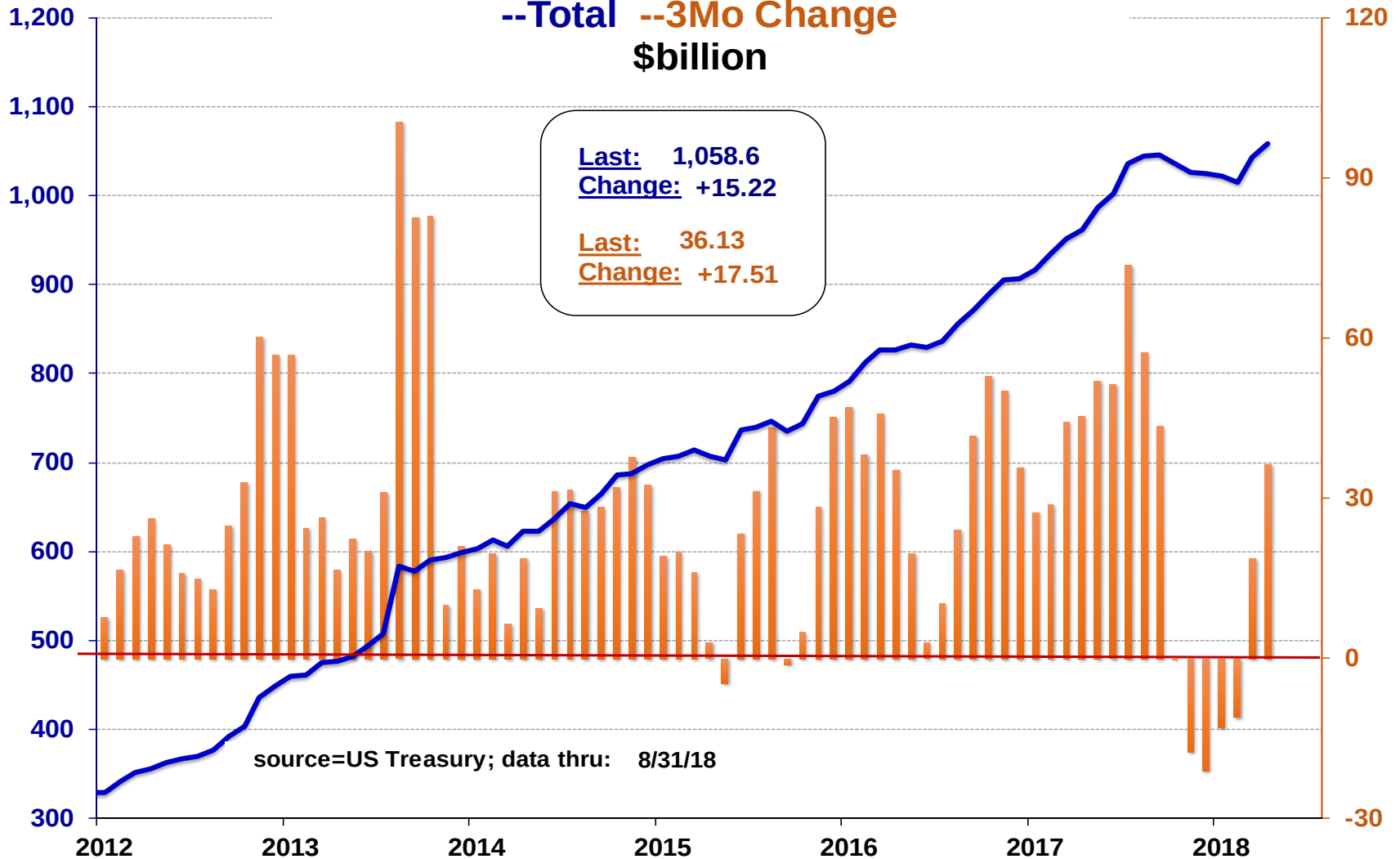
--Total --3Mo Change

\$billion



Ireland: Long-Term Holdings of US Securities

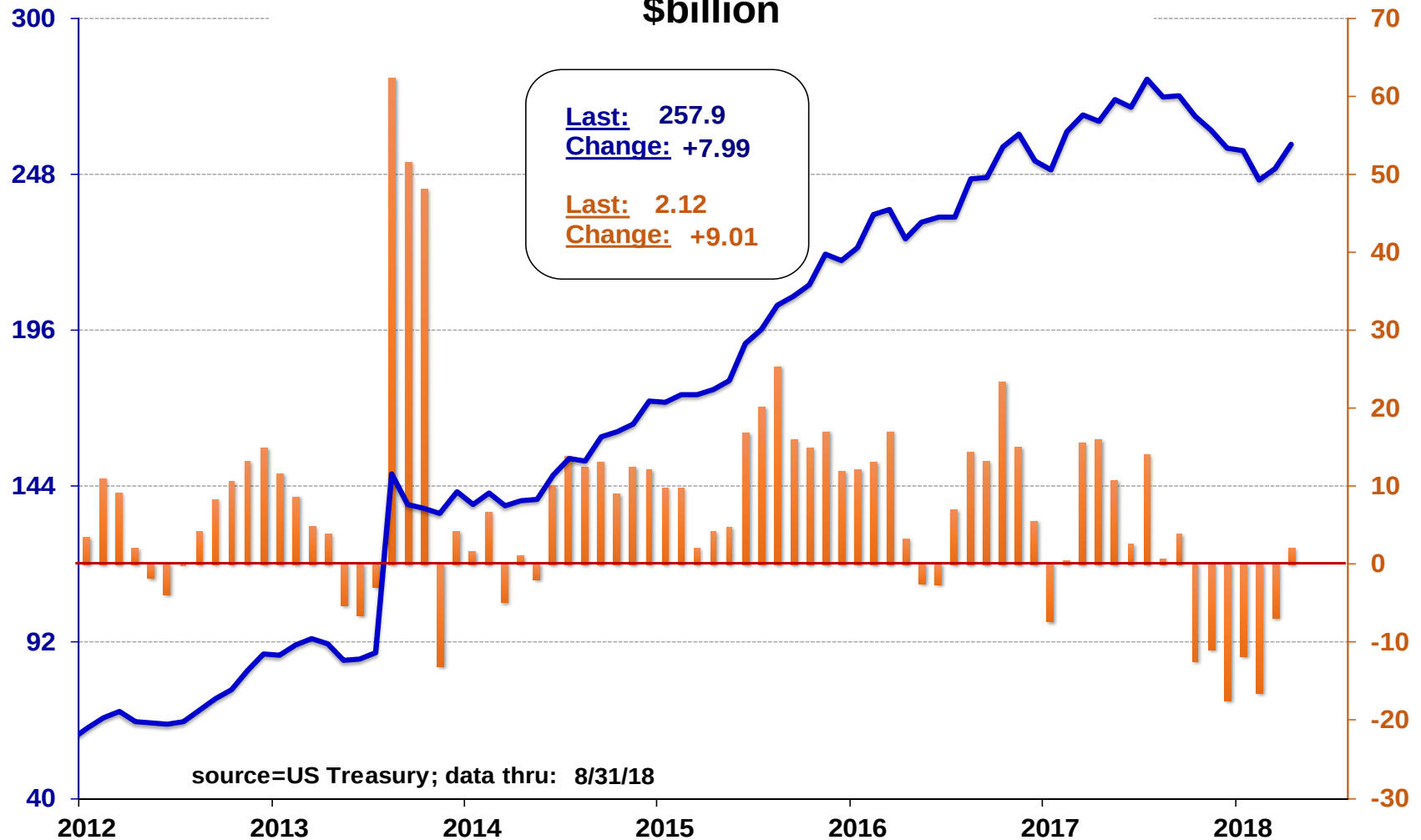
--Total --3Mo Change
\$billion



Ireland: Long-Term Holdings of US Treasuries

--Total --3Mo Change

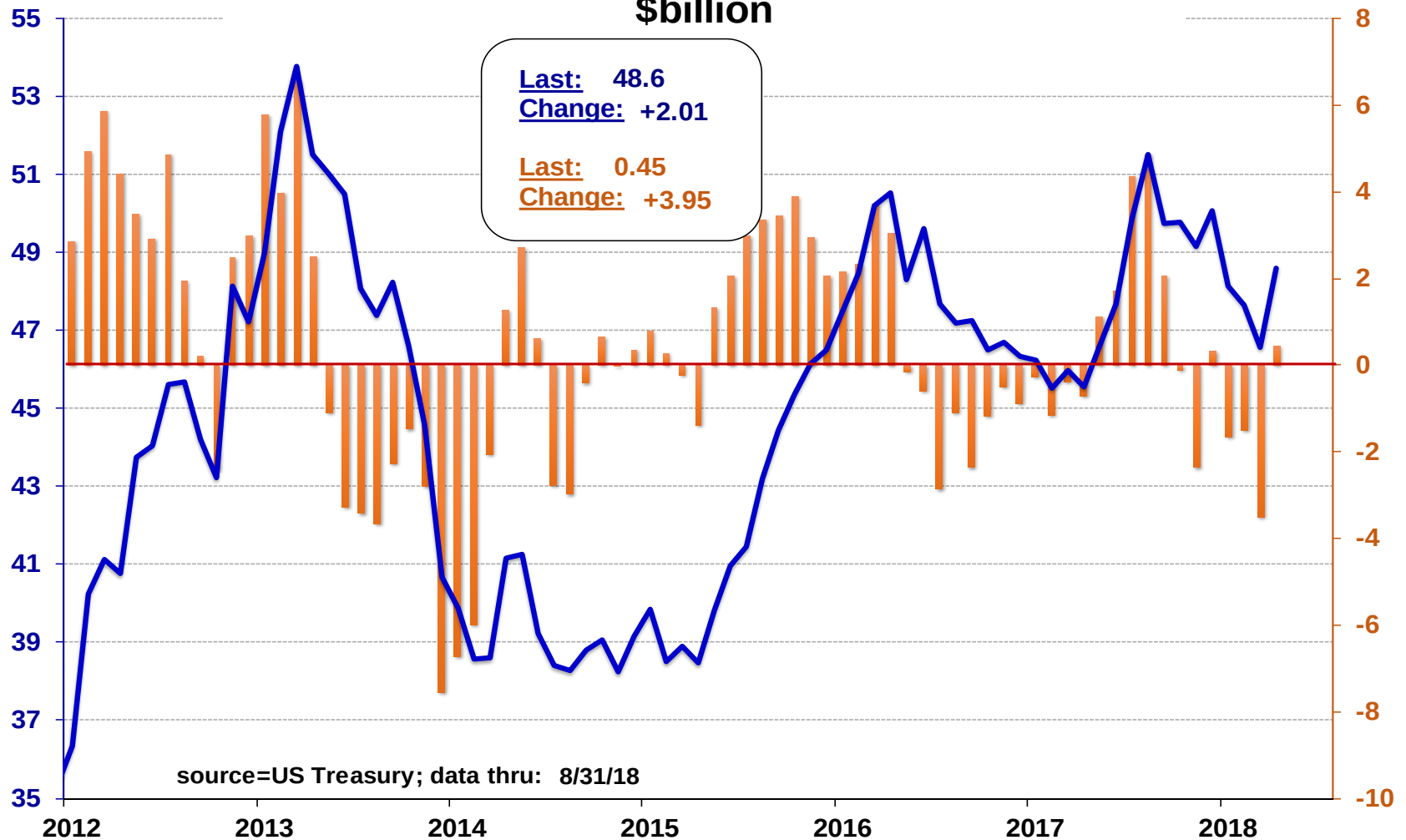
\$billion



Ireland: Long-Term Holdings of US Agency Bonds

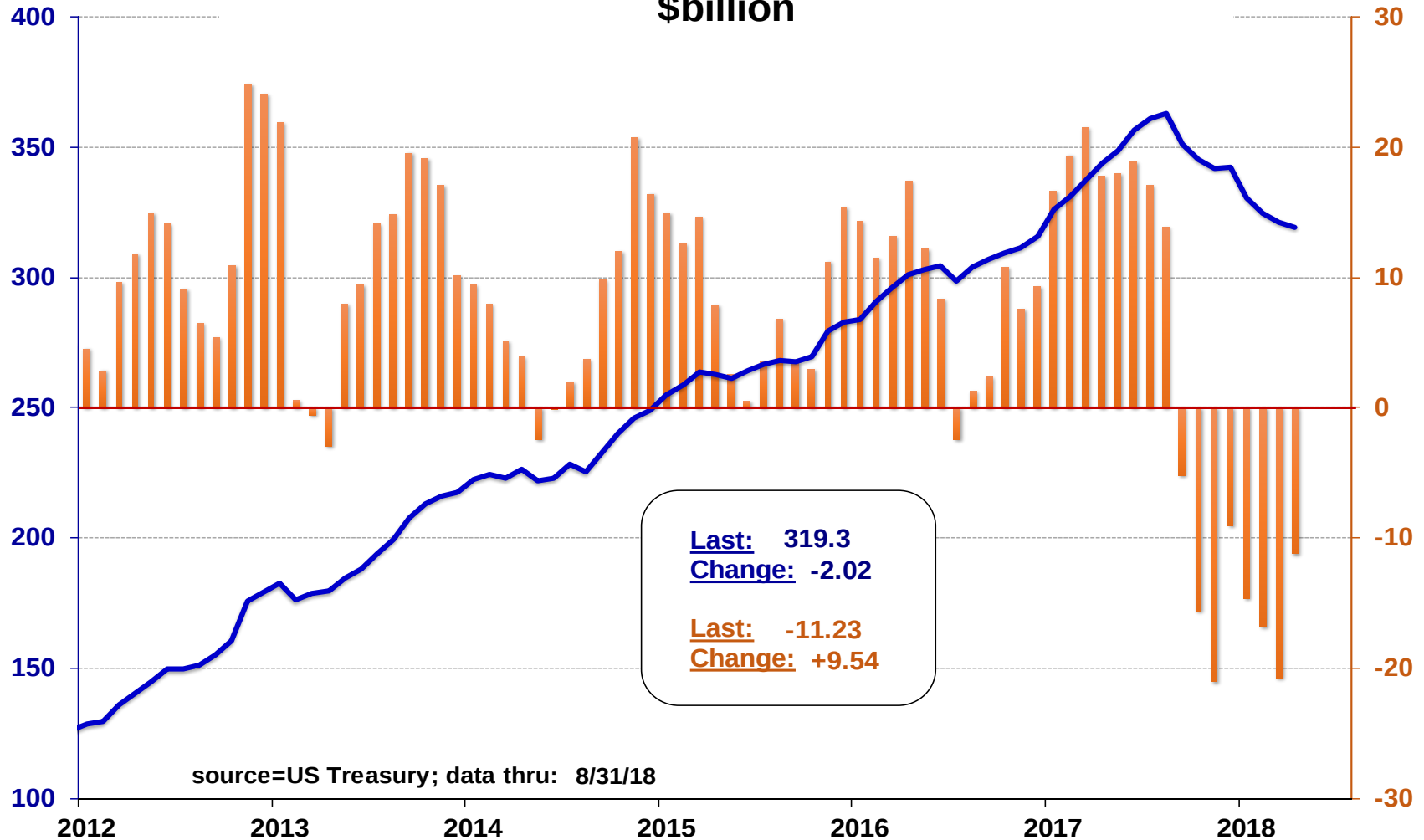
--Total --3Mo Change

\$billion



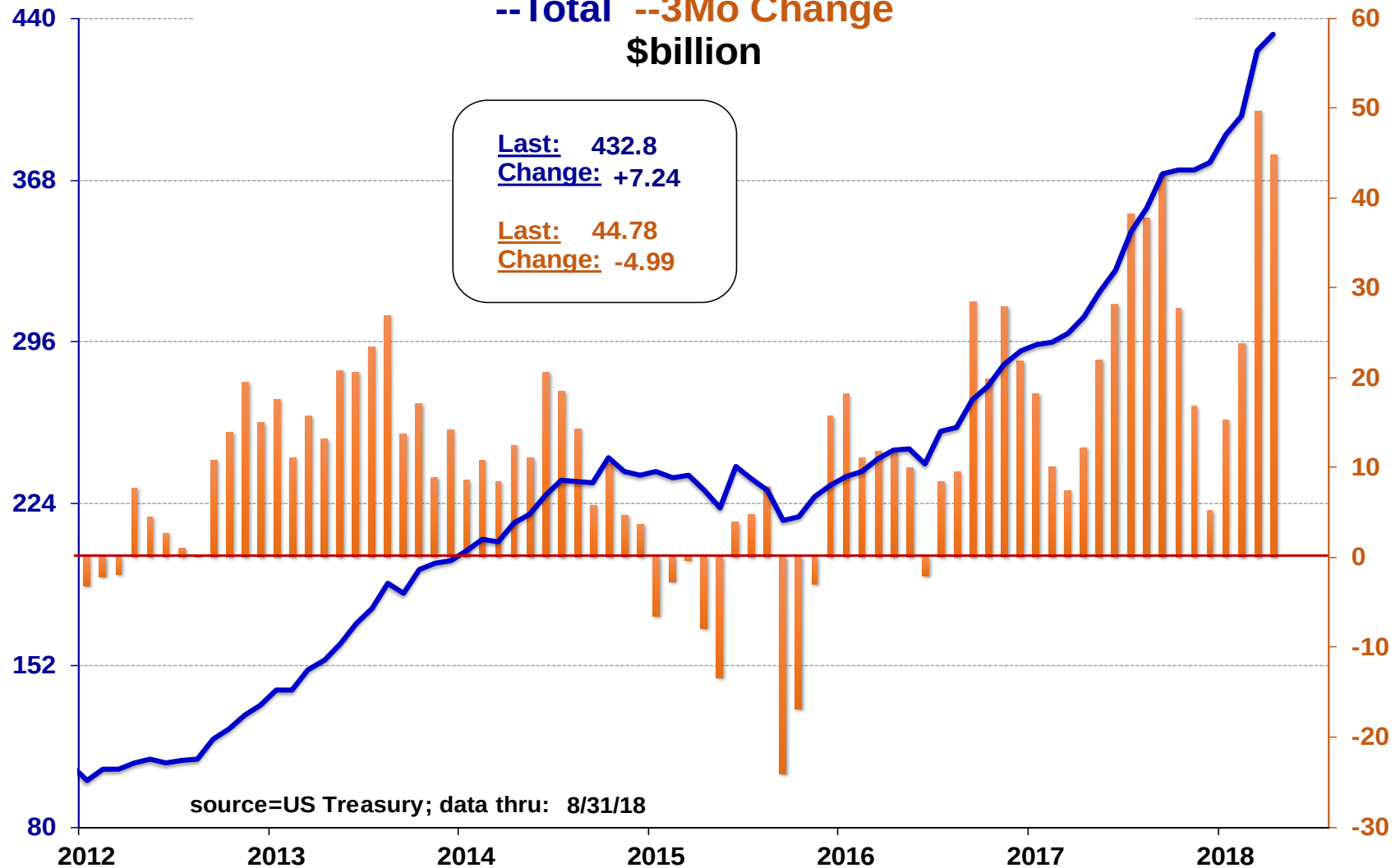
Ireland: Long-Term Holdings of US Corporate Bonds

--Total --3Mo Change
\$billion



Ireland: Long-Term Holdings of US Corporate Stocks

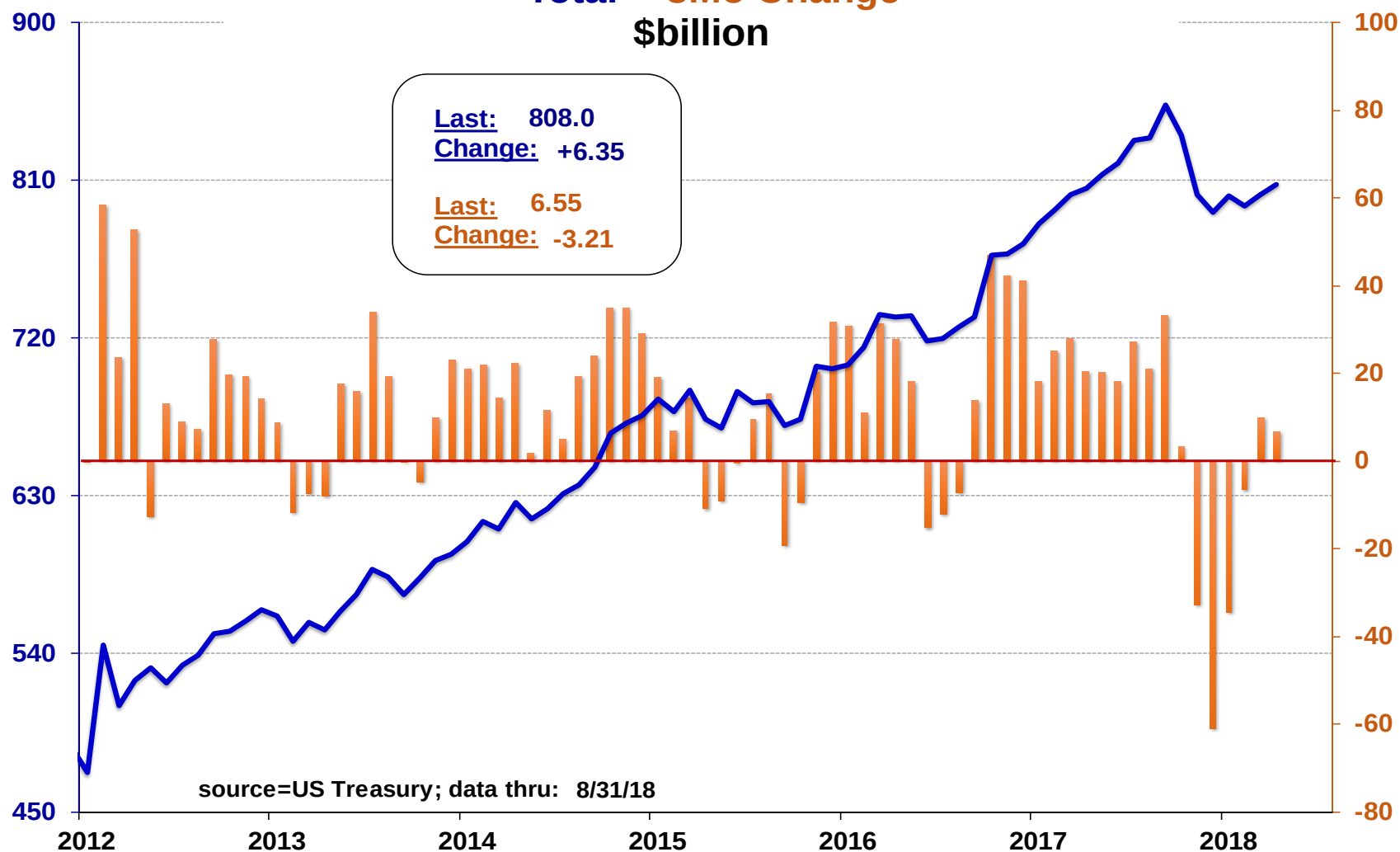
--Total --3Mo Change
\$billion



Switzerland: Long-Term Holdings of US Securities

--Total --3Mo Change

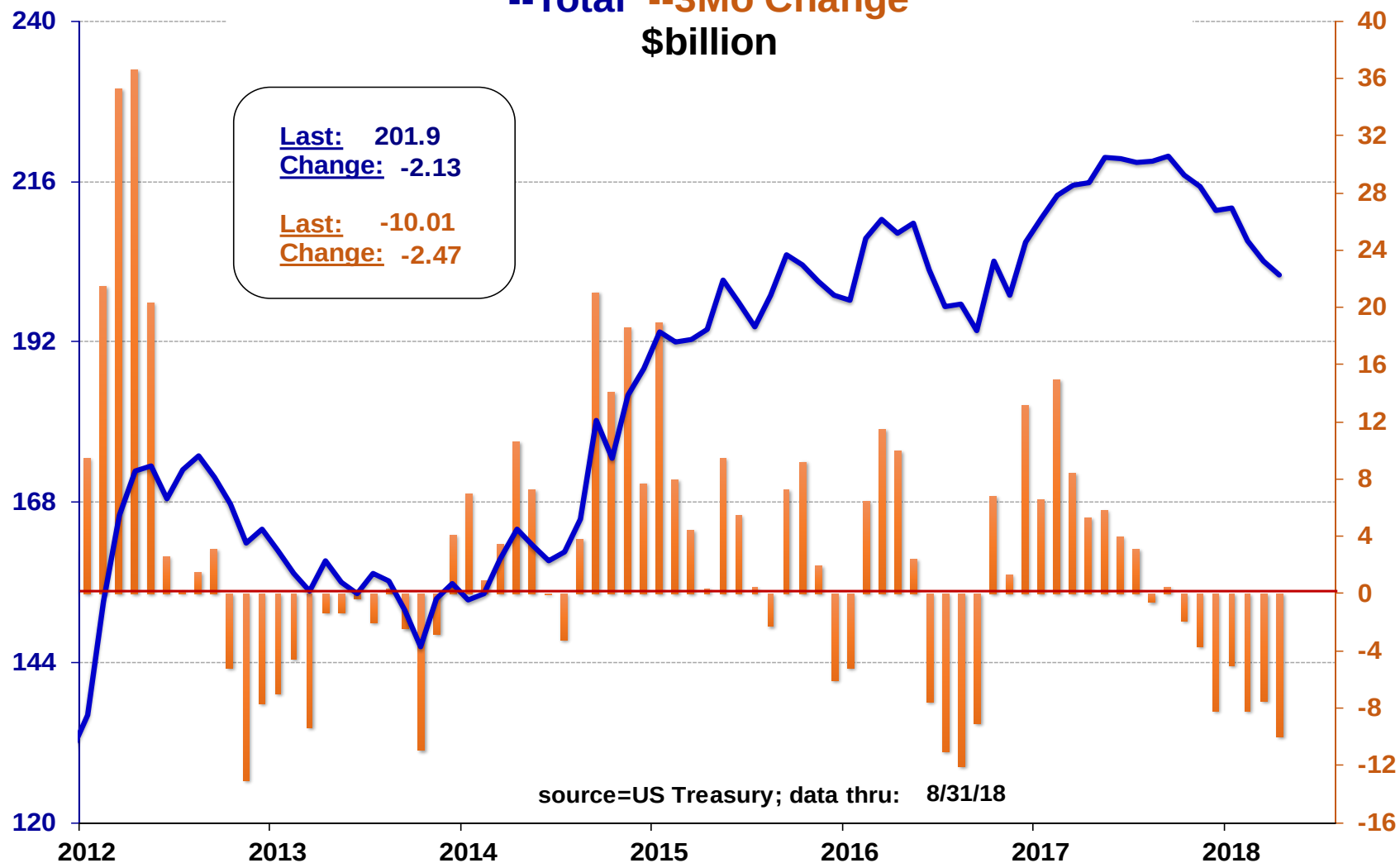
\$billion



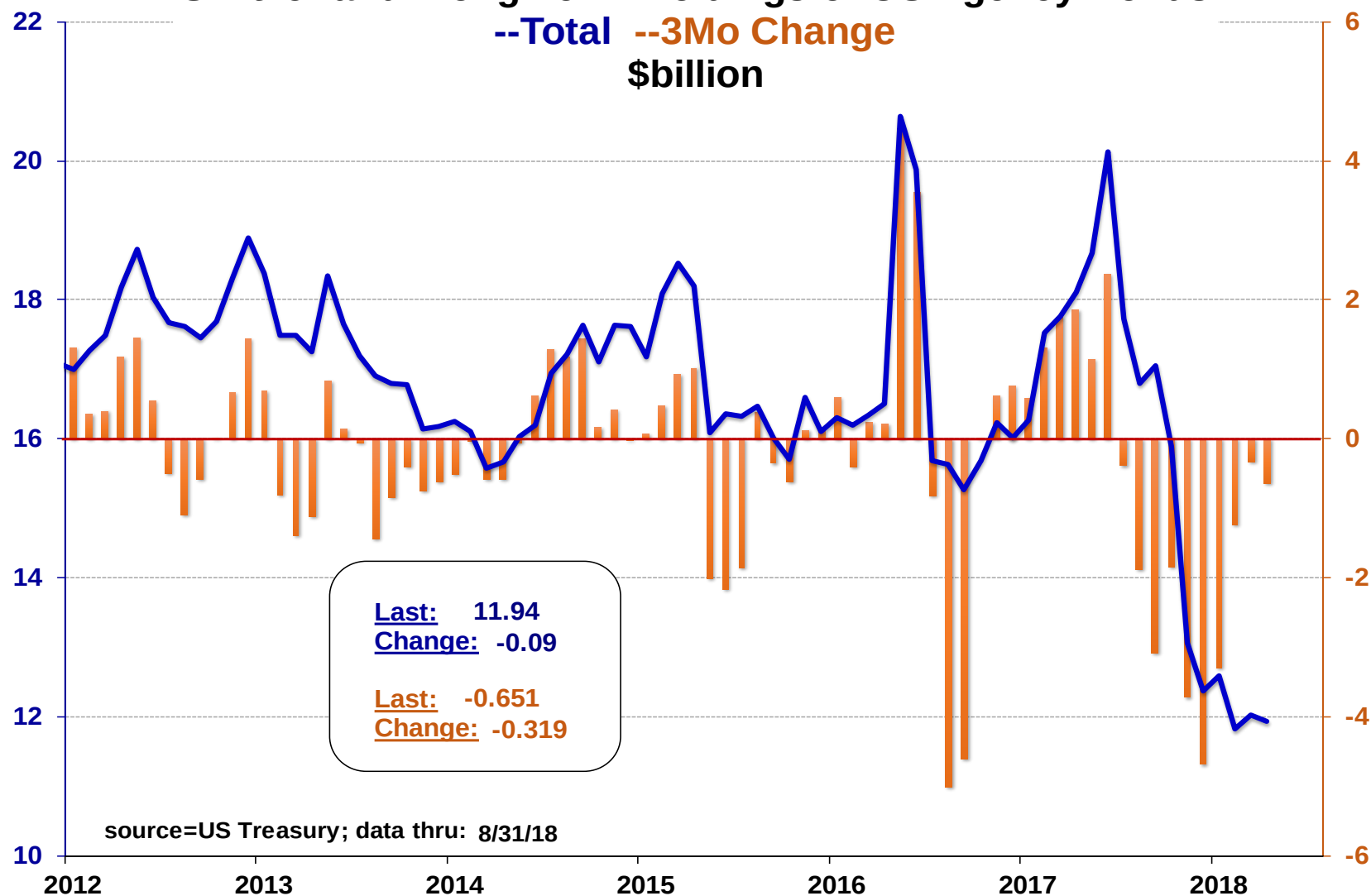
Switzerland: Long-Term Holdings of US Treasuries

--Total --3Mo Change

\$billion



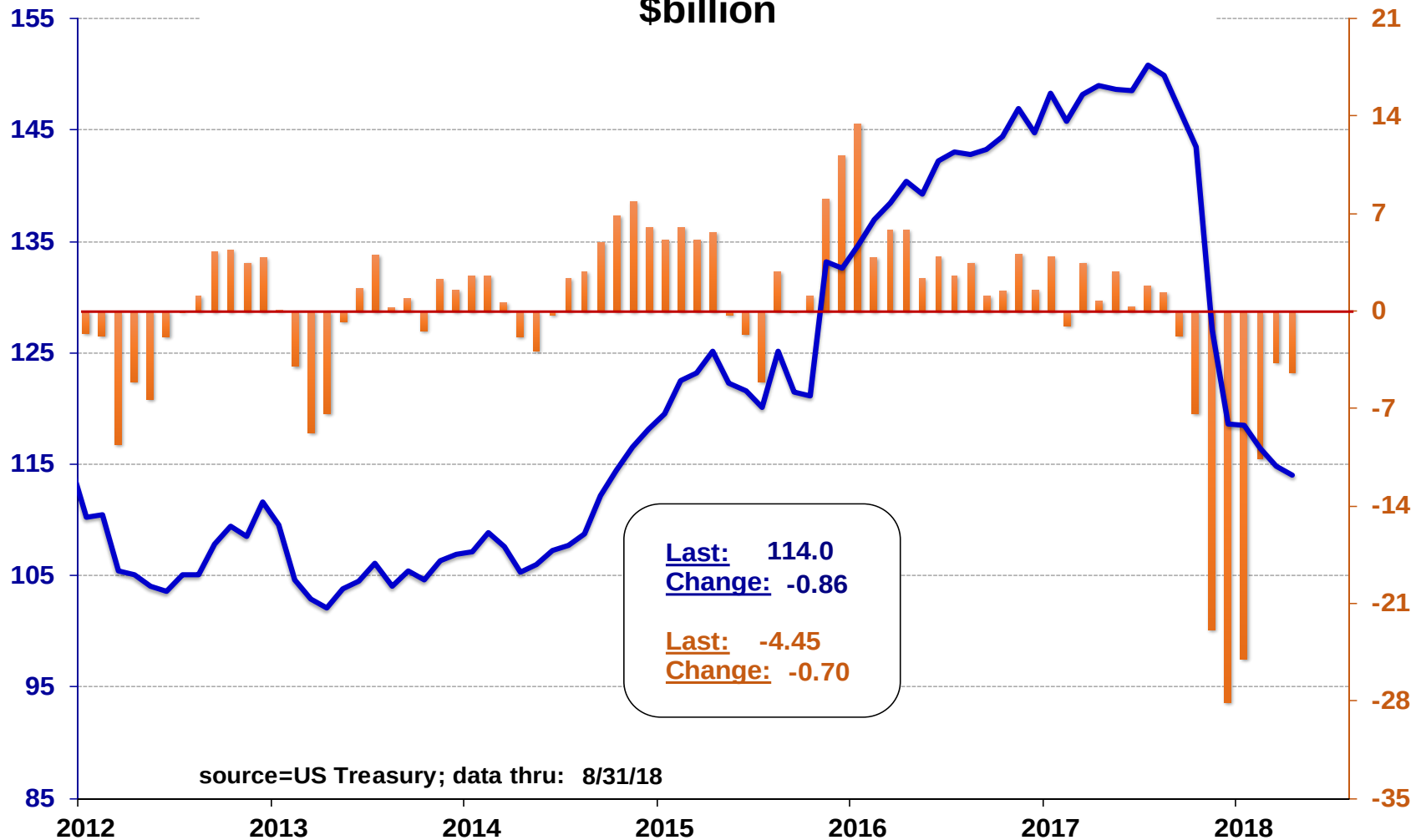
Switzerland: Long-Term Holdings of US Agency Bonds



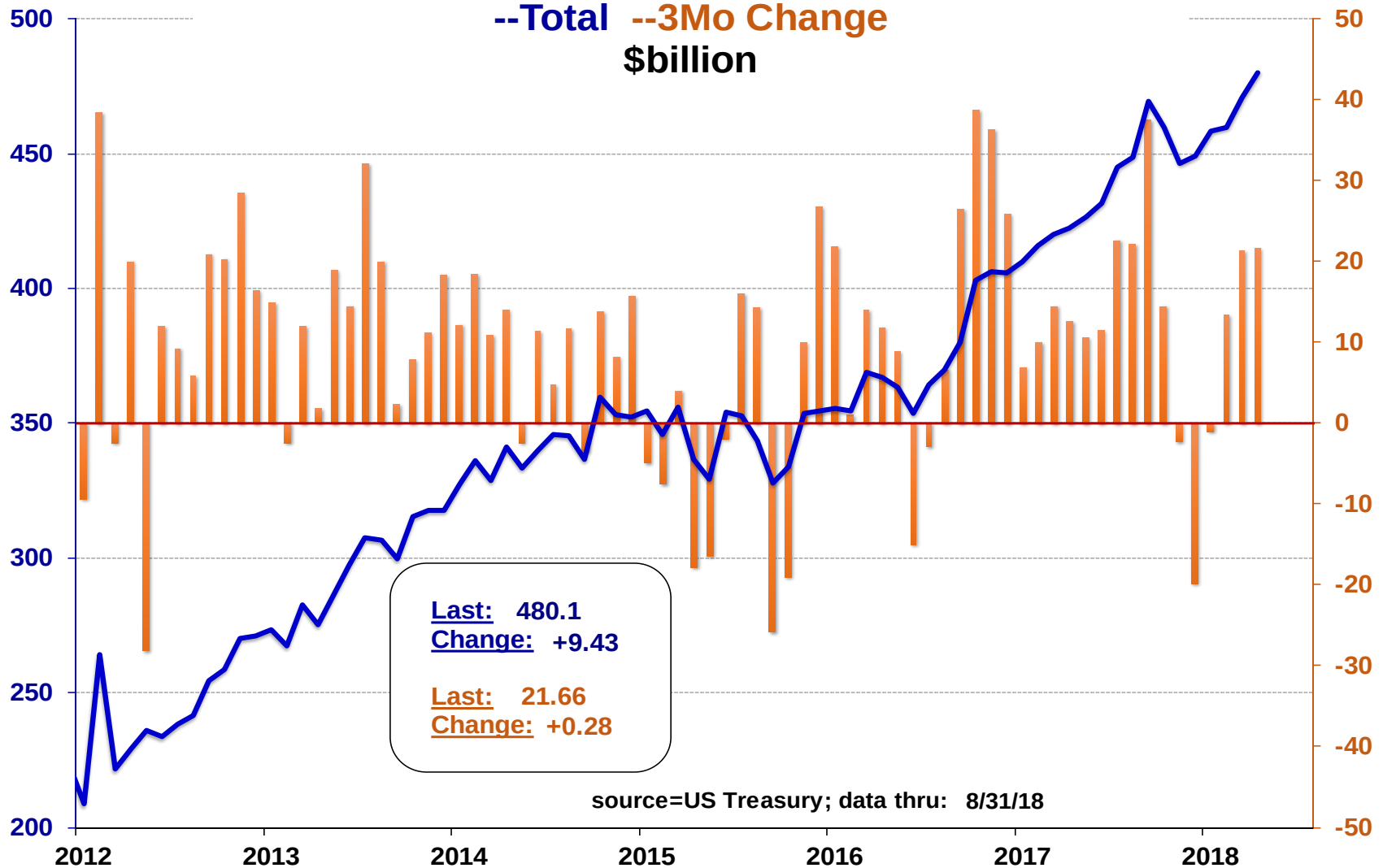
Switzerland: Long-Term Holdings of US Corp. Bonds

--Total --3Mo Change

\$billion



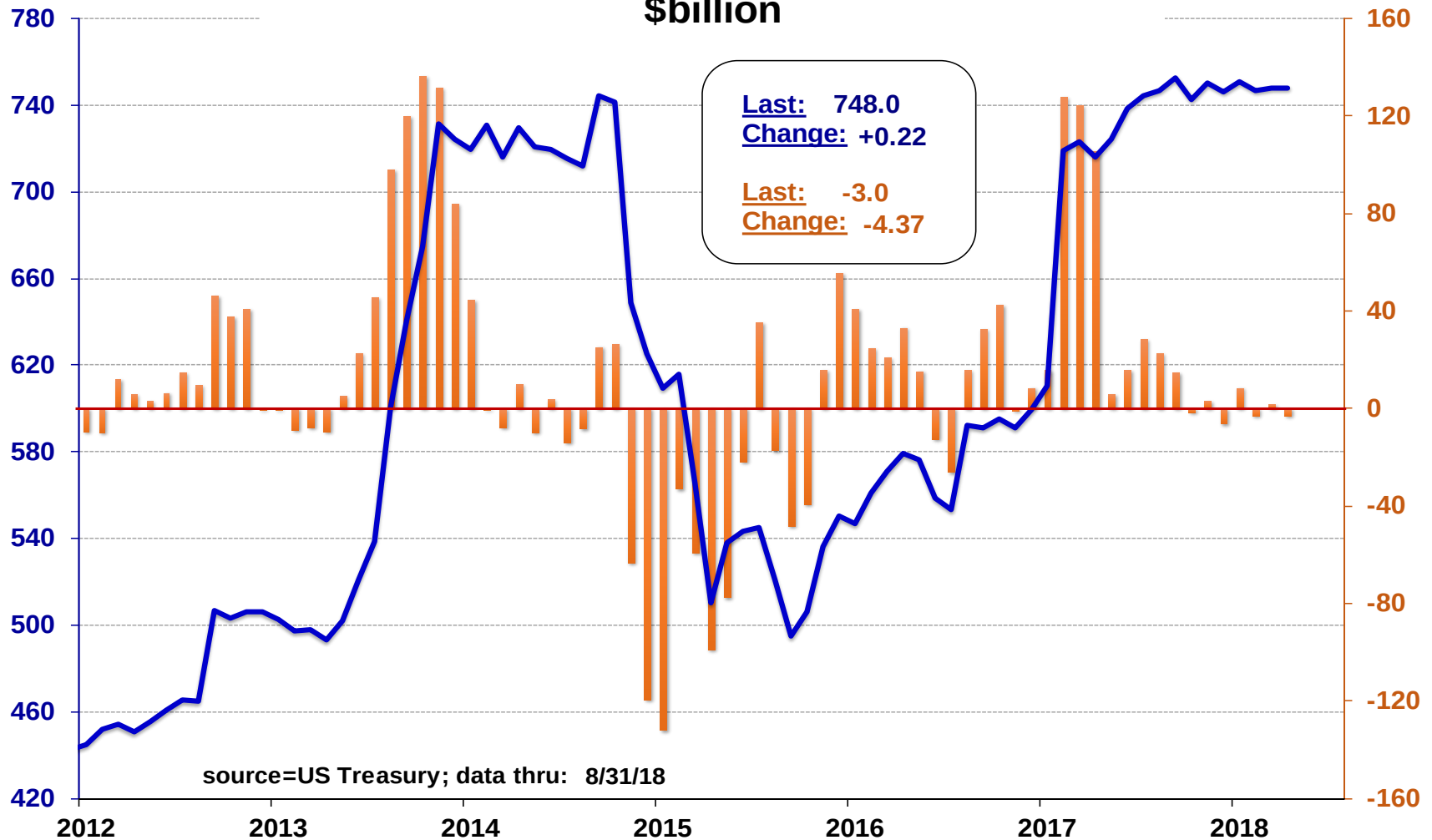
Switzerland: Long-Term Holdings of US Corp. Stocks



Belgium: Long-Term Holdings of US Securities

--Total --3Mo Change

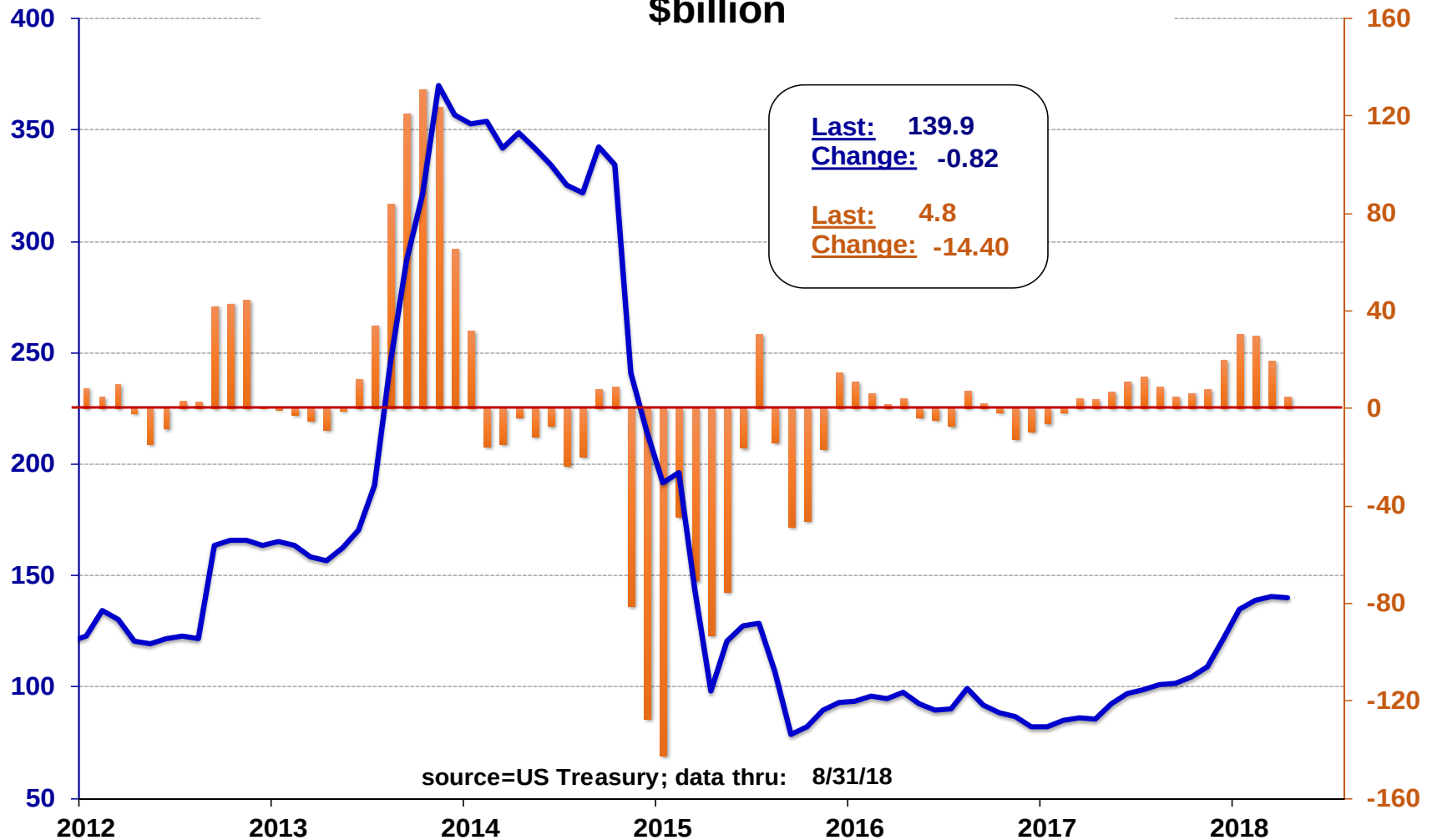
\$billion



Belgium: Long-Term Holdings of US Treasuries

--Total --3Mo Change

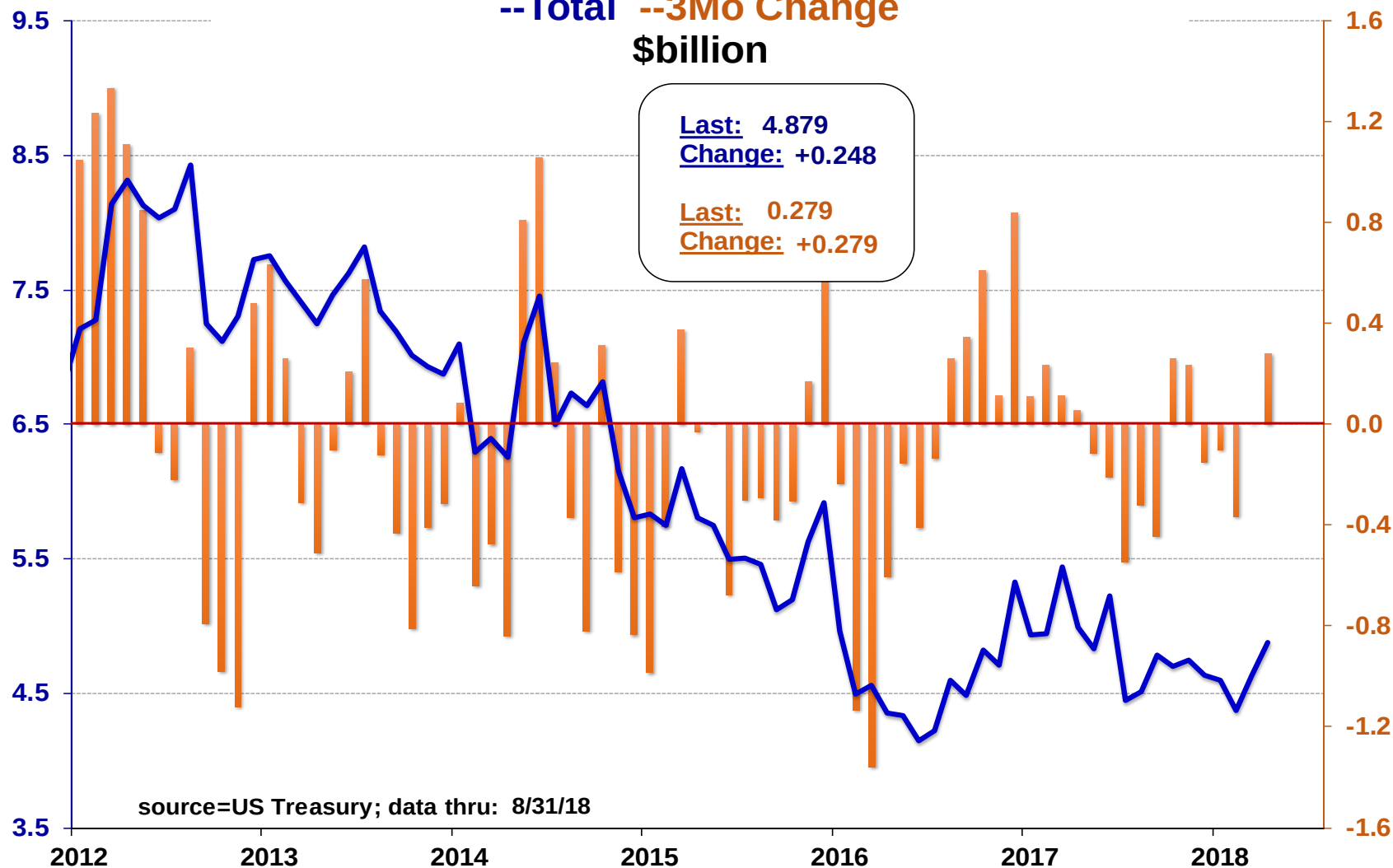
\$billion



Belgium: Long-Term Holdings of US Agency Bonds

--Total --3Mo Change

\$billion



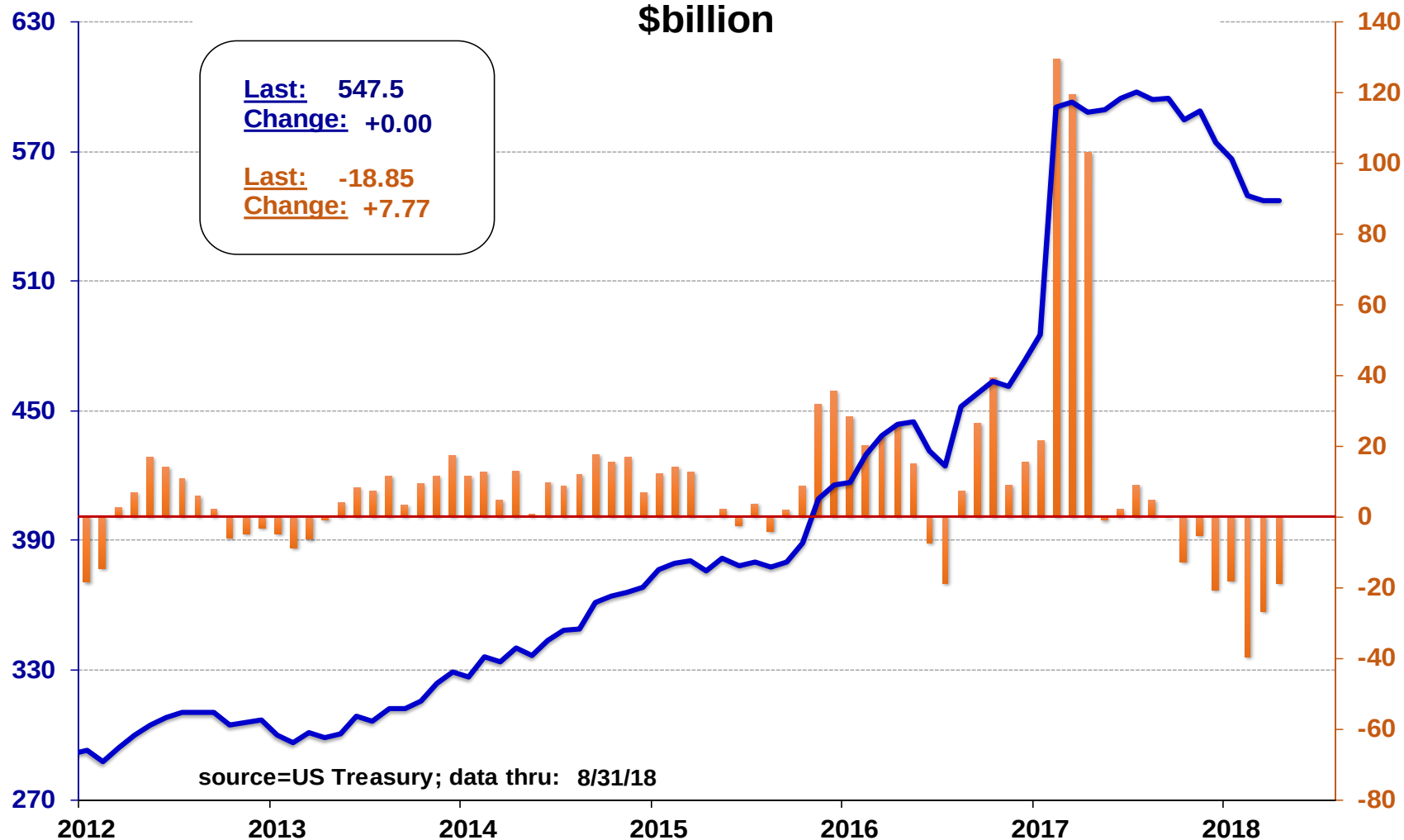
Last: 4.879
Change: +0.248

Last: 0.279
Change: +0.279

Belgium: Long-Term Holdings of US Corporate Bonds

--Total --3Mo Change

\$billion



Last: 547.5
Change: +0.00

Last: -18.85
Change: +7.77

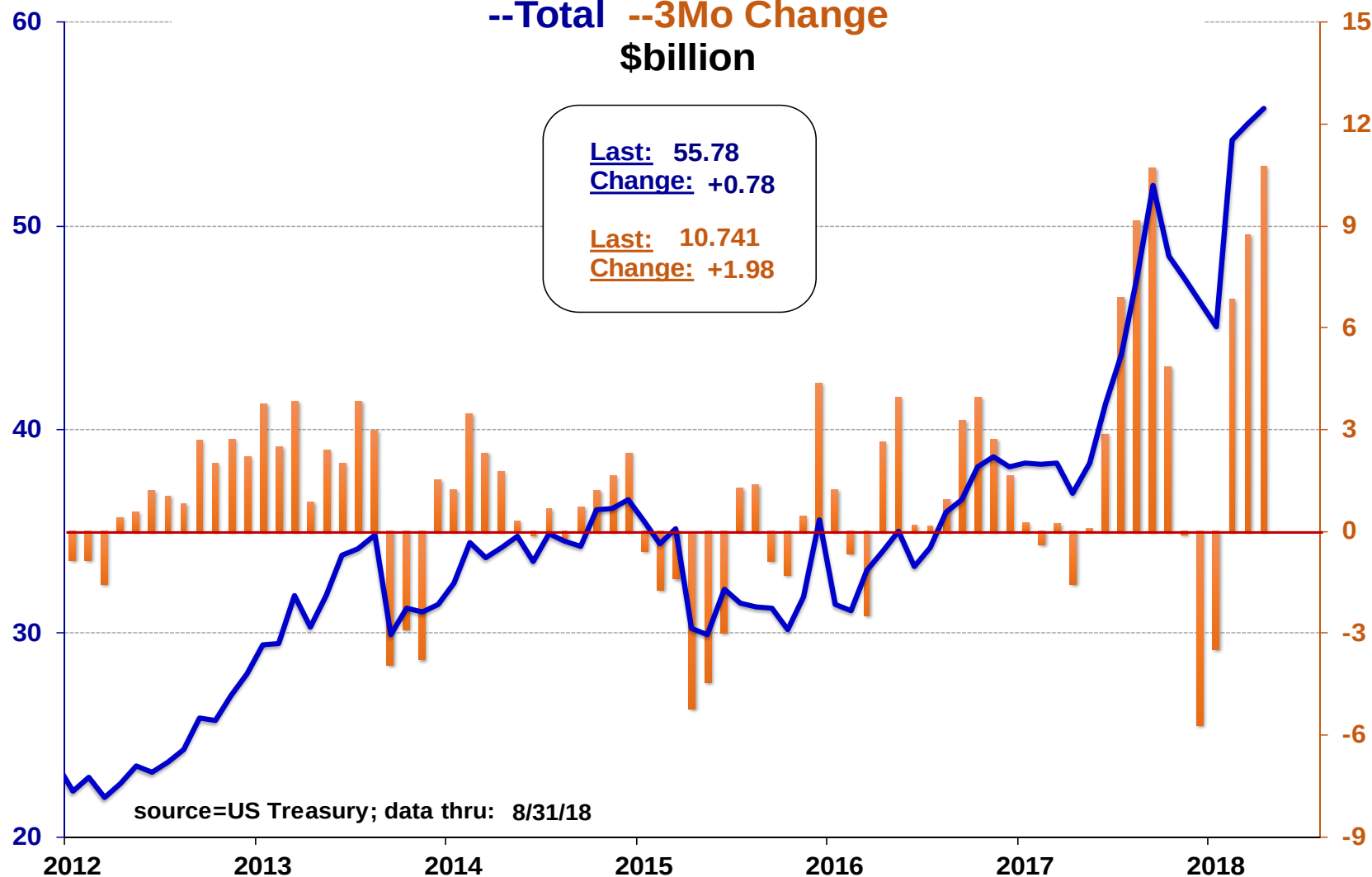
Belgium: Long-Term Holdings of US Corporate Stocks

--Total --3Mo Change

\$billion

Last: 55.78
Change: +0.78

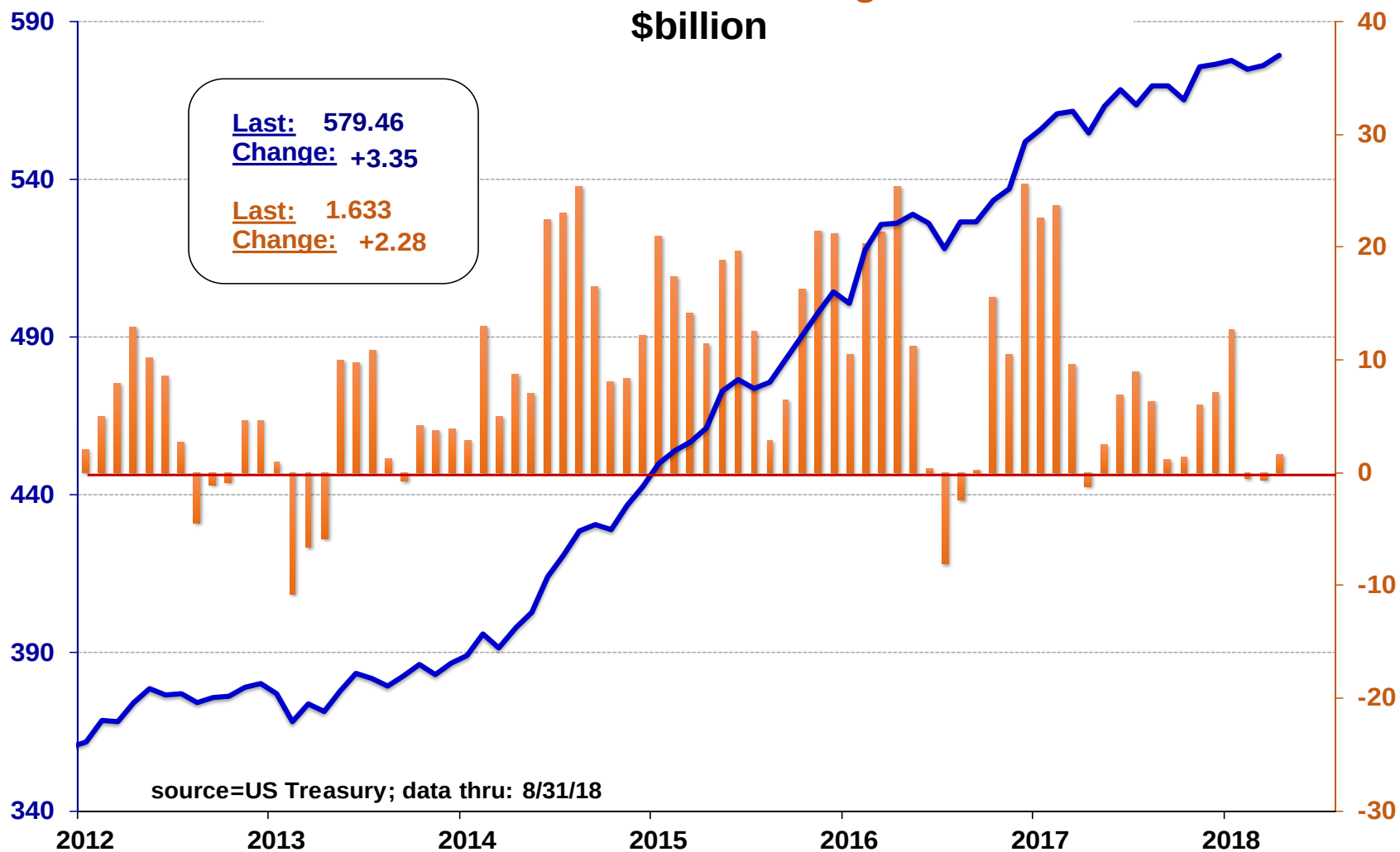
Last: 10.741
Change: +1.98



Taiwan: Long-Term Holdings of US Securities

--Total --3Mo Change

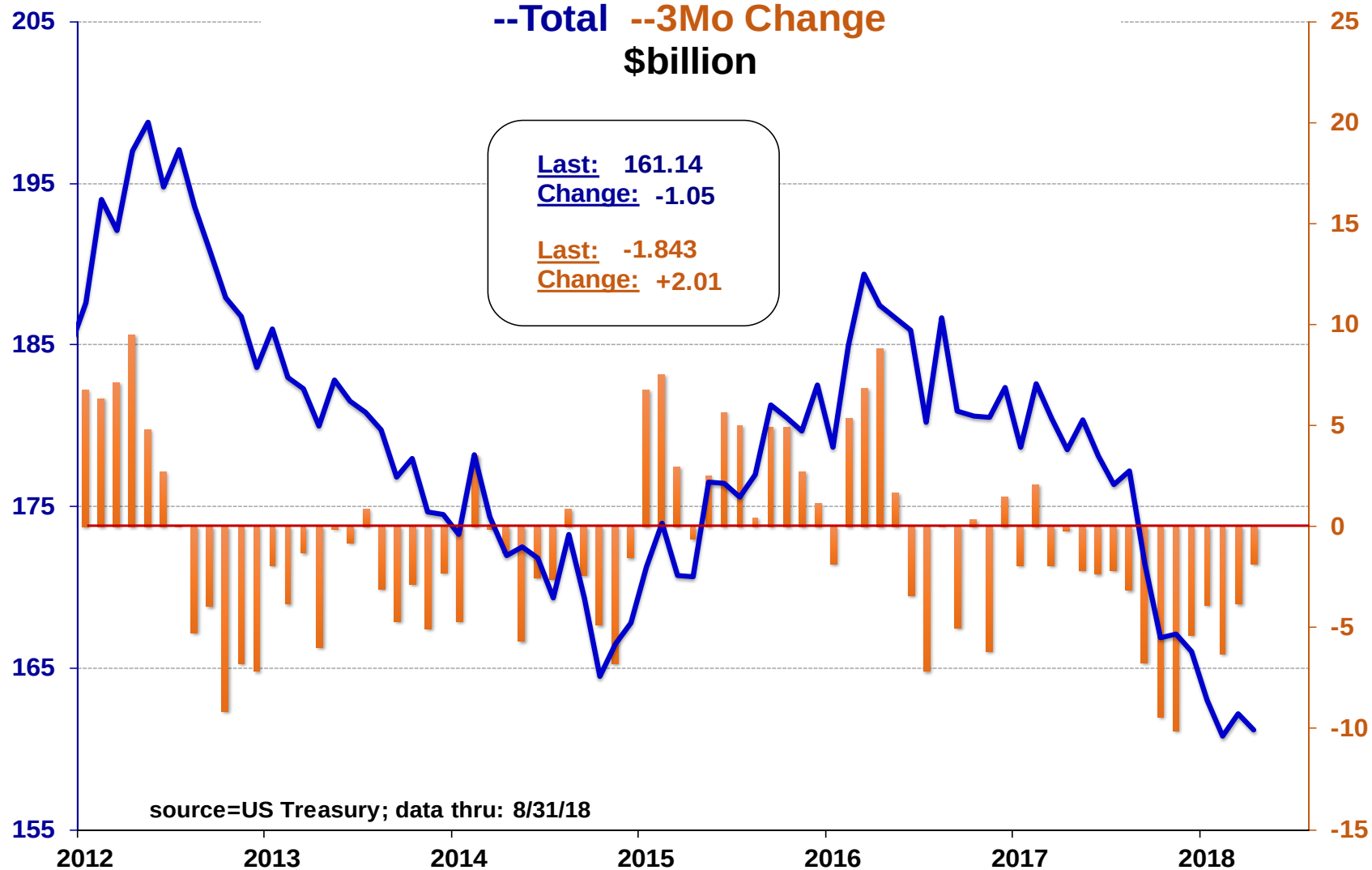
\$billion



Taiwan: Long-Term Holdings of US Treasuries

--Total --3Mo Change

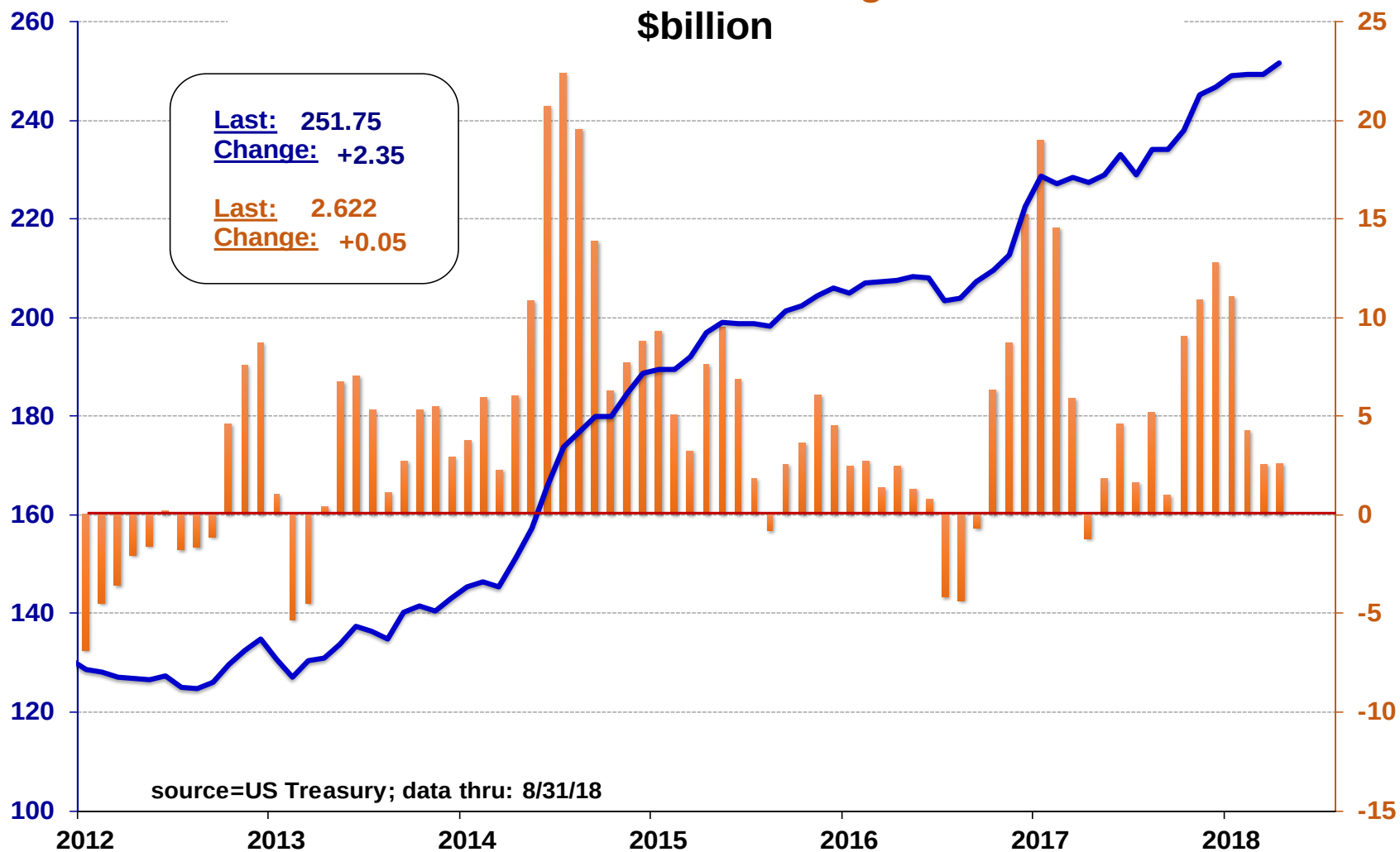
\$billion



Taiwan: Long-Term Holdings of US Agency Bonds

--Total --3Mo Change

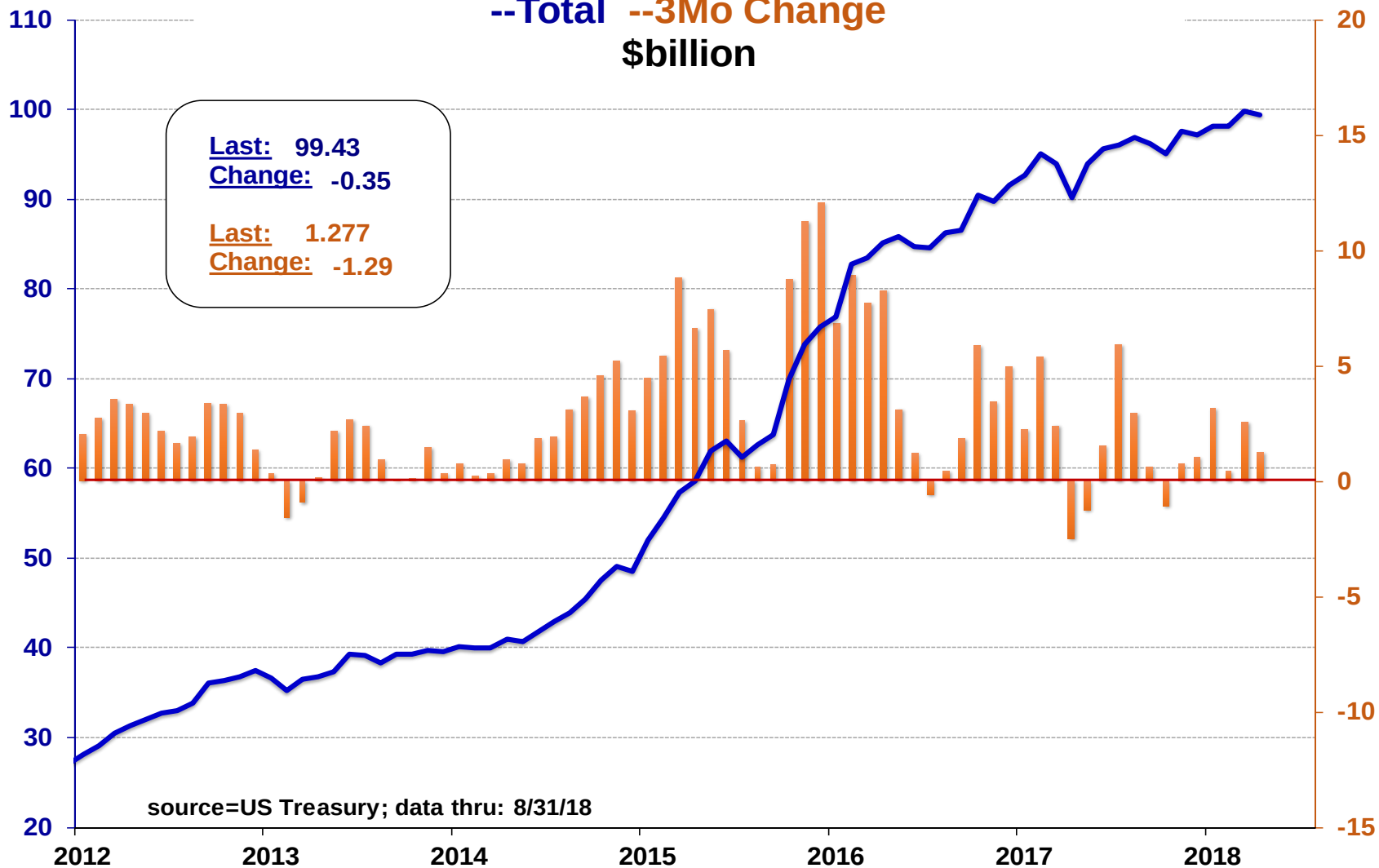
\$billion



Taiwan: Long-Term Holdings of US Corporate Bonds

--Total --3Mo Change

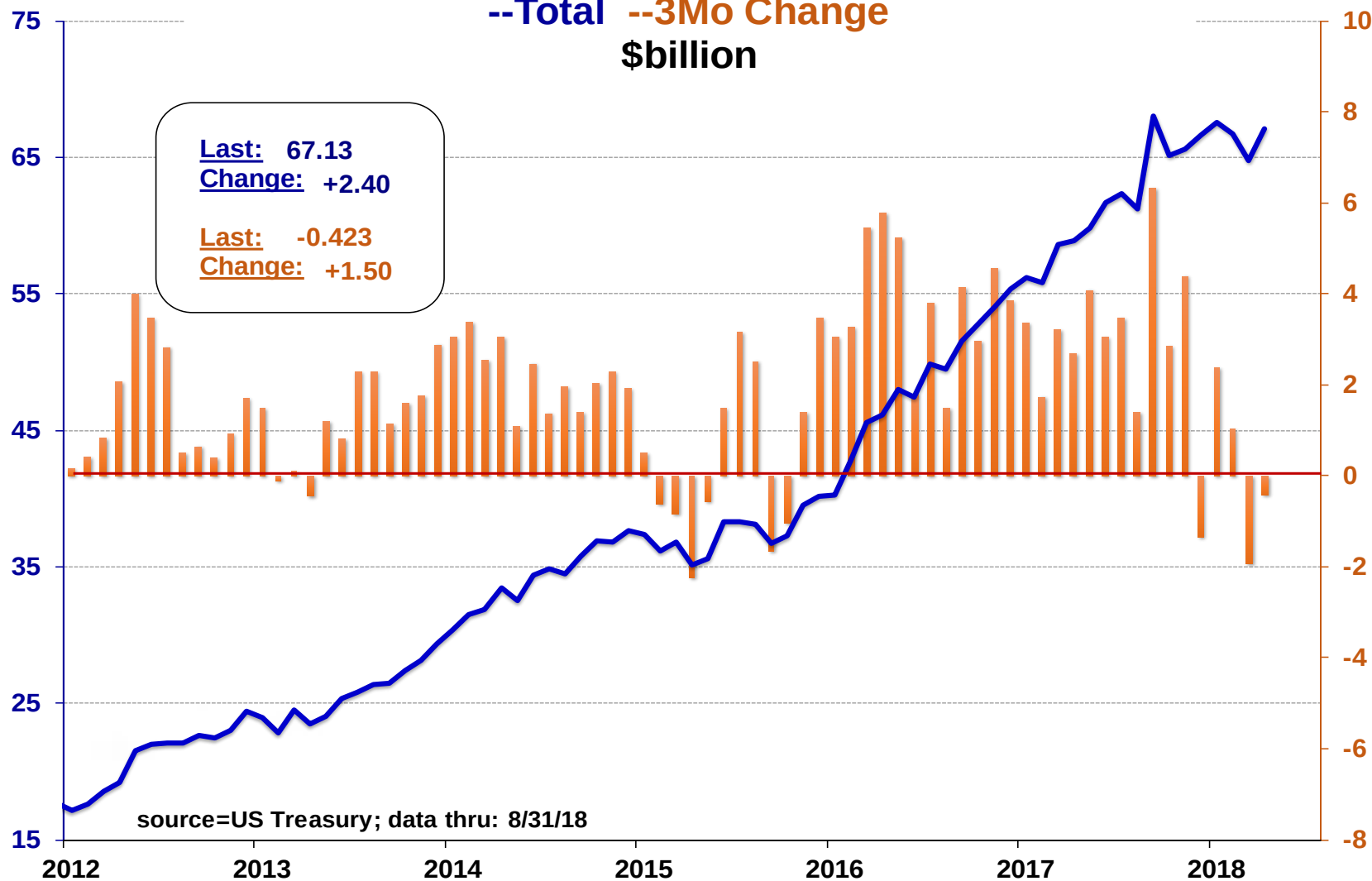
\$billion



Taiwan: Long-Term Holdings of US Corporate Stocks

--Total --3Mo Change

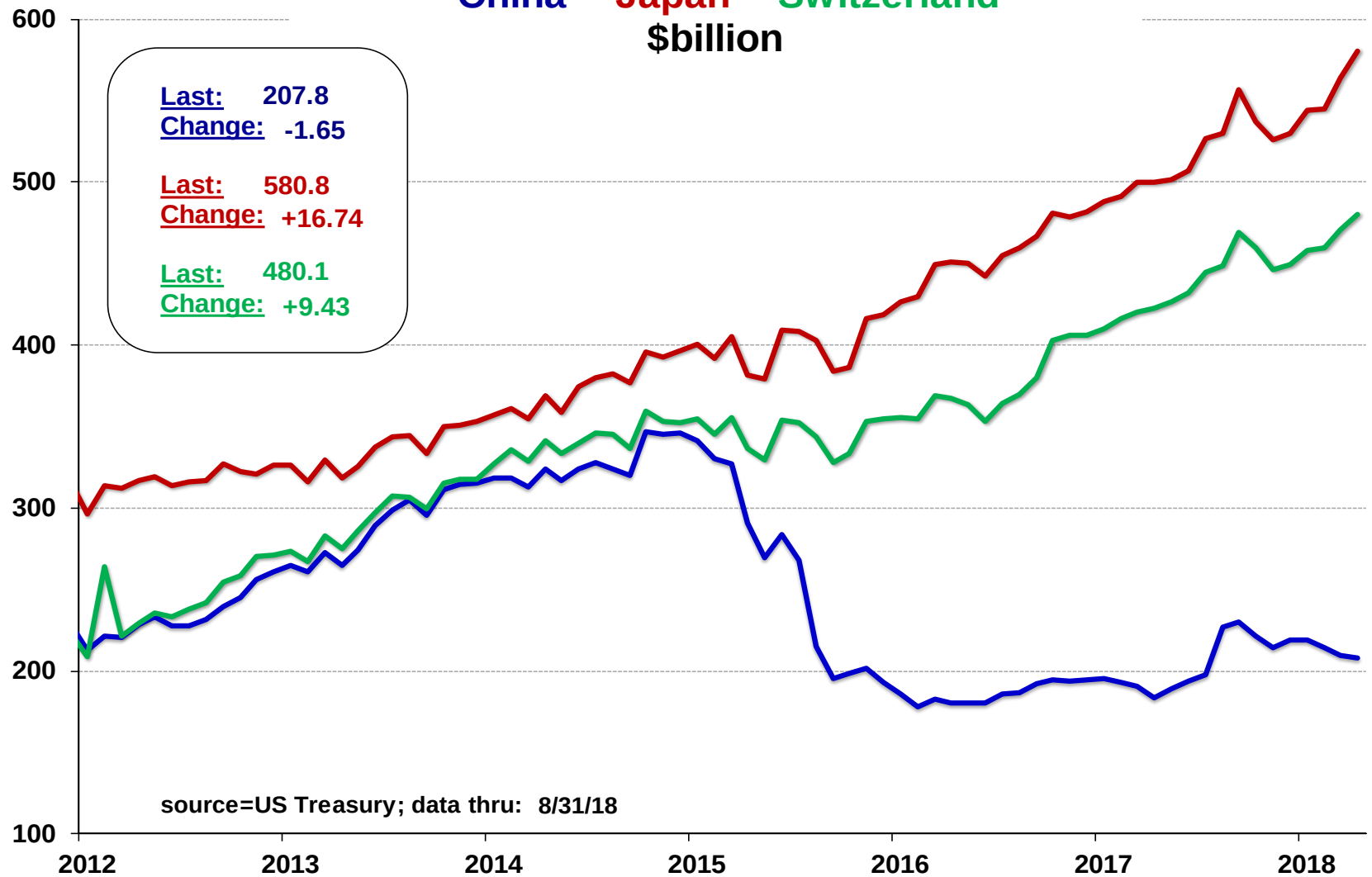
\$billion



Long-Term Holdings of US Corporate Stocks

--China --Japan --Switzerland

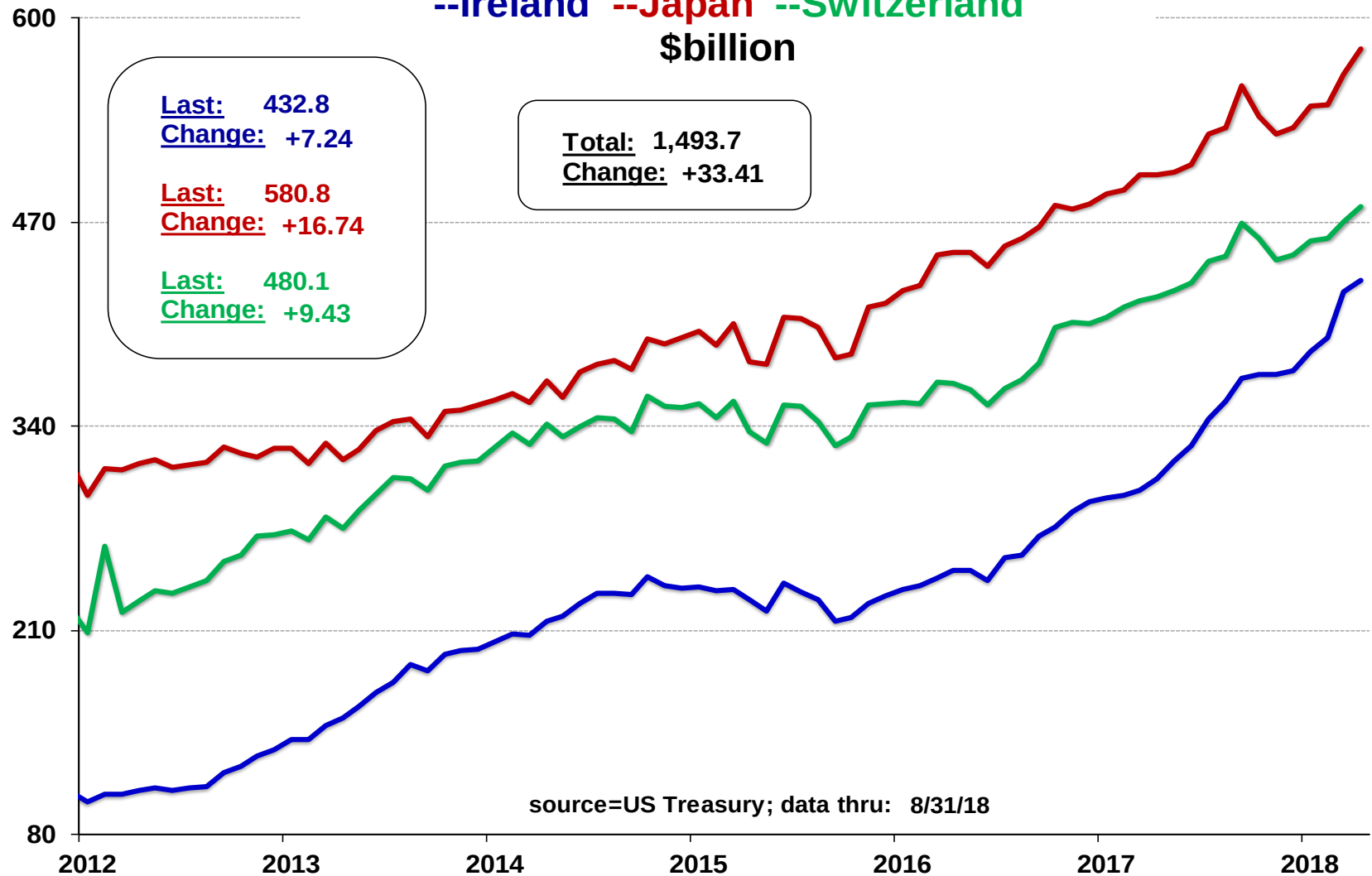
\$billion



Long-Term Holdings of US Corporate Stocks

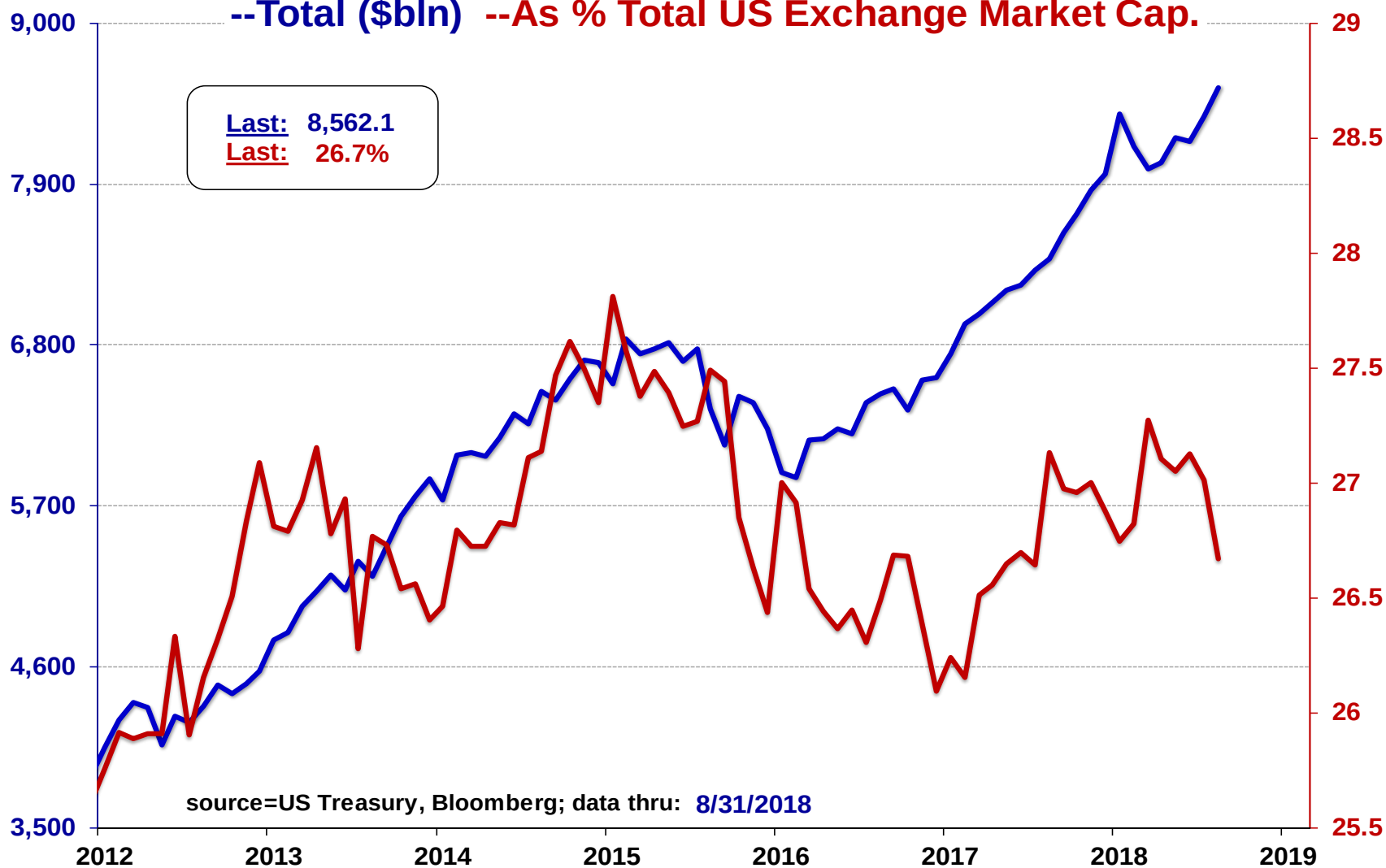
--Ireland --Japan --Switzerland

\$billion

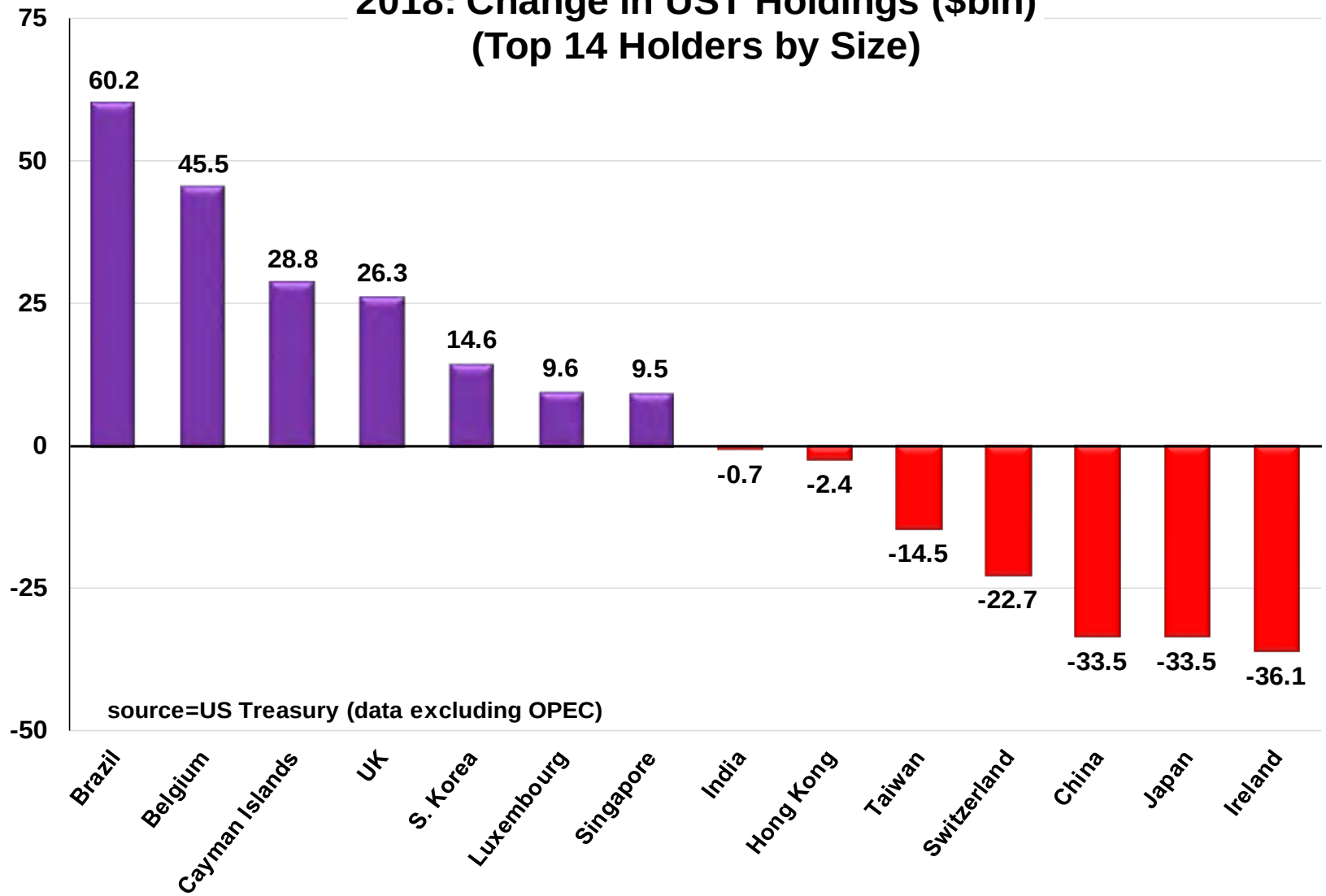


Foreign Holdings of US Corporate Stocks

--Total (\$bln) --As % Total US Exchange Market Cap.



2018: Change in UST Holdings (\$bln) (Top 14 Holders by Size)



2018: Change in UST Holdings (%) (Top 14 Holders by Size)

