



Treasury International Capital Flows

11.16.21

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Cross Border Portfolio Financial Flows (\$mIn)

(NEGATIVE FIGURES INDICATE NET SALES BY FOREIGNERS TO U.S. RESIDENTS
OR A NET OUTFLOW OF CAPITAL FROM THE UNITED STATES)

TIC Report

Data thru: Sep-21

	2021-Sep	2021-Aug	2021-Jul	2021-Jun	3mo sum	12mo sum
Domestic US L-T Securities						
Gross Foreign Purchase	+5,324,338	+5,241,901	+4,722,545	+5,932,986	+15,288,784	+59,184,633
Gross Foreign Sale	+5,310,104	+5,170,092	+4,736,934	+5,860,345	+15,217,130	+58,499,062
<u>Net</u>	+14,234	+71,809	-14,389	+72,641	+71,654	+685,571
Private						
Treasury Bonds & Notes	+8,946	+51,602	+10,398	+30,063	+70,946	+13,150
Gov't Agency Bonds	+16,866	+6,178	+5,952	+6,934	+28,996	+200,294
Corporate Bonds	+1,342	+14,338	-10,716	+13,271	+4,964	+81,837
Equity	-12,711	+8,035	-28,942	+30,588	-33,618	+194,698
<u>Net</u>	+14,443	+80,153	-23,308	+80,856	+71,288	+489,979
Official						
Treasury Bonds & Notes	-7,582	-20,908	-206	-19,200	-28,696	-30,549
Gov't Agency Bonds	+5,860	+11,531	+14,791	+15,808	+32,182	+217,422
Corporate Bonds	-250	+389	-301	+564	-162	+8,744
Equity	+1,763	+644	-5,365	-5,387	-2,958	-25
<u>Net</u>	-209	-8,344	+8,919	-8,215	+366	+195,592
Private + Official						
Treasury Bonds & Notes	+1,364	+30,694	+10,192	+10,863	+42,250	-17,399
Gov't Agency Bonds	+22,726	+17,709	+20,743	+22,742	+61,178	+417,716
Corporate Bonds	+1,092	+14,727	-11,017	+13,835	+4,802	+90,581
Equity	-10,948	+8,679	-34,307	+25,201	-36,576	+194,673
<u>Net</u>	+14,234	+71,809	-14,389	+72,641	+71,654	+685,571
Foreign L-T Securities						
Gross Purchase From US	+2,311,759	+2,044,406	+2,281,217	+2,346,138	+6,637,382	+26,301,405
Gross Foreign Sale To US	+2,299,669	+2,036,877	+2,264,973	+2,307,823	+6,601,519	+26,019,121
<u>Net</u>	+12,090	+7,529	+16,244	+38,315	+35,863	+282,284
--Bonds	+22,078	+20,152	+33,792	+30,747	+76,022	+312,805
--Equity	-9,988	-12,623	-17,548	+7,568	-40,159	-30,521

Cross Border Portfolio Financial Flows (\$mIn)

(continued)

TIC Report
Data thru: Sep-21

	2021-Sep	2021-Aug	2021-Jul	2021-Jun	3mo sum	12mo sum
LONG TERM TIC FLOWS						
Net Long-Term TIC Flows	+26,324	+79,338	+1,855	+110,956	+107,517	+967,855
Other Acquis. Of L-T Securities	-28,159	-17,758	-64,788	-33,933	-110,705	-468,828
Net Foreign Acquis. Of L-T Sec.	-1,835	+61,580	-62,933	+77,023	-3,188	+499,027 ##
Increase in Foreign Holdings of Dollar Denominated S-T US Securities & Other Custody Liabilities	-43,075	+44,630	+2,783	+38,844	+4,338	-50,825
<u>US Treasury Bills</u>						
Official	-2,371	-18,209	+8,161	-17,905	-12,419	-105,690
Private	+7,111	+20,144	-12,642	+55,313	+14,613	+15,841
Net	+4,740	+1,935	-4,481	+37,408	+2,194	-89,849
<u>Other Instruments & Liabilities</u>						
Official	-1,867	-256	-197	-2,861	-2,320	+3,965
Private	-45,948	+42,951	+7,461	+4,297	+4,464	+35,059
Net	-47,815	+42,695	+7,264	+1,436	+2,144	+39,024
Change in Banks' Own Net Dollar Denominated Liabilities	+18,133	-15,096	+191,325	-83,277	+194,362	+419,049
TOTAL TIC FLOWS						
Private	-22,637	+124,719	+133,386	+70,216	+235,468	+925,552
Official	-4,140	-33,606	-2,211	-37,626	-39,957	-58,304
NET	-26,777	+91,114	+131,175	+32,590	+195,512	+867,251

US DEPARTMENT OF THE TREASURY

Foreign Net Purchases of U.S. Long-Term Securities

(NEGATIVE FIGURES INDICATE NET SALES BY FOREIGNERS TO U.S. RESIDENTS
OR A NET OUTFLOW OF CAPITAL FROM THE UNITED STATES)

TIC Report Data thru: Sep-21 Data in Millions USD	Total US LT Securities, net	Treasury Bonds, net	Agency Bonds, net	Corp. Bonds, net	Corp. Stocks, net	Net LT Sec. as % Total
Europe						
Austria	+47	+7	+16	+88	-64	0.32%
Belgium	-4,831	-4,565	0	+549	-815	-32.66%
Czech Republic	+43	-48	+23	+1	+67	0.29%
Denmark	-34	-88	0	+64	-10	-0.23%
Finland	-239	-29	0	-605	+395	-1.62%
France	+4,345	+6,370	+121	-4,213	+2,067	29.37%
Germany	+5,880	+4,627	+150	-220	+1,323	39.75%
Greece	-31	-21	0	-9	-1	-0.21%
Guernsey	+113	+149	-1	+34	-69	0.76%
Ireland	-400	-1,321	+583	-836	+1,174	-2.70%
Italy	+226	+235	0	-143	+134	1.53%
Jersey	-691	-29	-238	+53	-477	-4.67%
Luxembourg	-3,221	-3,613	+1,059	-354	-313	-21.78%
Monaco	+129	-8	0	-2	+139	0.87%
Netherlands	+2,577	+3,871	+624	-602	-1,316	17.42%
Norway	+595	+1,359	-15	+76	-825	4.02%
Poland	-127	-117	0	+12	-22	-0.86%
Portugal	+53	+36	0	+7	+10	0.36%
Russia	-2	0	0	+2	-4	-0.01%

Foreign Net Purchases of U.S. Long-Term Securities (continued)

TIC Report Data thru: Sep-21 Data in Millions USD	Total US LT Securities, net	Treasury Bonds, net	Agency Bonds, net	Corp. Bonds, net	Corp. Stocks, net	Net LT Sec. as % Total
Spain	-738	-1	+25	-76	-686	-4.99%
Sweden	+72	+48	0	-1	+25	0.49%
Switzerland	-1,379	-504	-79	-656	-140	-9.32%
Turkey	-9	0	0	0	-9	-0.06%
United Kingdom	+29,174	+17,062	+4,472	+5,958	+1,682	197.23%
Total Europe	+30,901	+22,800	+6,759	-1,044	+2,386	208.90%
Memo: Euro Area	+3,609	+5,446	+2,584	-6,455	+2,034	24.40%
Memo: European Union	+4,147	+5,133	+2,862	-6,443	+2,595	28.04%
<u>Canada</u>	+7,859	+1,122	+383	-546	+6,900	53.13%
<u>Latin America</u>						
Argentina	+583	+485	0	-5	+103	3.94%
Brazil	-1,036	-371	-3	-91	-571	-7.00%
Chile	+727	+842	+12	-20	-107	4.91%
Colombia	+117	-180	+3	-2	+296	0.79%
Costa Rica	+70	+49	0	+1	+20	0.47%
Guatemala	-248	-188	-52	-14	+6	-1.68%
Mexico	-967	-915	+389	-165	-276	-6.54%
Panama	+276	+36	+48	+92	+100	1.87%
Peru	+353	+380	+5	+238	-270	2.39%
Uruguay	-42	-61	-1	+40	-20	-0.28%
Venezuela	-24	+9	0	-4	-29	-0.16%
Total Latin America	+135	+364	+412	+68	-709	0.91%

Foreign Net Purchases of U.S. Long-Term Securities (continued)

TIC Report Data thru: Sep-21 Data in Millions USD	Total US LT Securities, net	Treasury Bonds, net	Agency Bonds, net	Corp. Bonds, net	Corp. Stocks, net	Net LT Sec. as % Total
Caribbean						
Anguilla	-96	-90	0	+11	-17	-0.65%
Bahamas	+2,467	+962	+270	+2,282	-1,047	16.68%
Barbados	+18	-24	+32	-4	+14	0.12%
Bermuda	-3,405	-1,661	+286	-65	-1,965	-23.02%
British Virgin Islands	+3,359	+3,432	-2	-352	+281	22.71%
Cayman Islands	-39,021	-33,611	+6	-623	-4,793	-263.80%
Cuba	-1	0	0	-1	0	-0.01%
Curacao	+52	+19	-5	+1	+37	0.35%
St. Kitts and Nevis	+71	+18	-2	-8	+63	0.48%
Trinidad & Tobago	+19	-15	0	+20	+14	0.13%
Total Caribbean	-36,287	-30,801	+585	+1,299	-7,370	-245.32%
Asia						
China, Mainland	-3,277	-3,134	-510	+223	+144	-22.15%
Hong Kong	+2,081	+5,289	-230	+770	-3,748	14.07%
India	+78	-224	+40	+23	+239	0.53%
Indonesia	+288	+205	+64	+13	+6	1.95%
Israel	+157	+245	+285	+39	-412	1.06%
Japan	+6,823	+7,810	+9,708	+728	-11,423	46.13%
Korea, South	+2,972	+577	+707	+609	+1,079	20.09%
Kuwait	-418	-266	+26	-198	+20	-2.83%
Lebanon	-1	0	0	+1	-2	-0.01%
Malaysia	+650	+23	+351	0	+276	4.39%

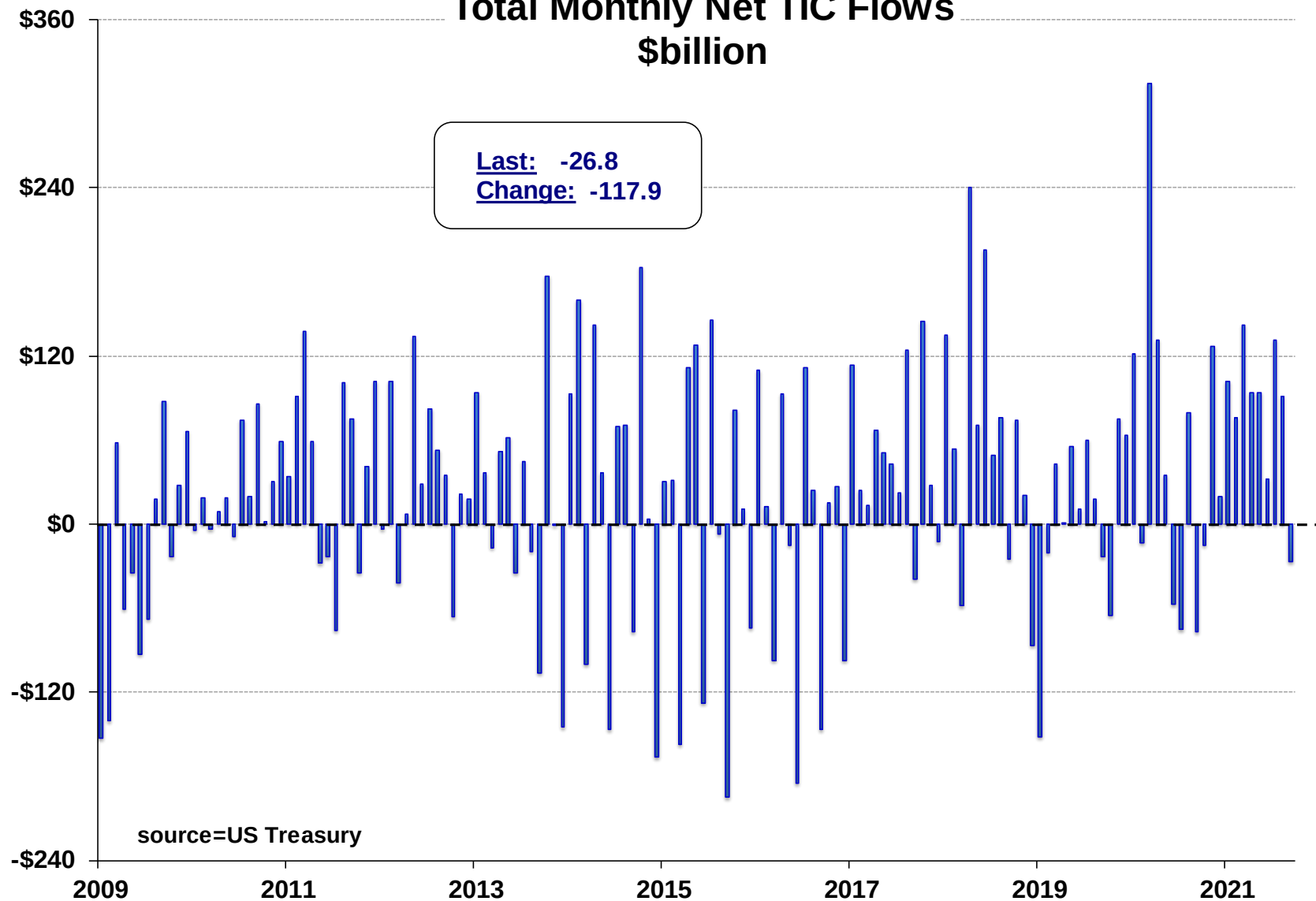
Foreign Net Purchases of U.S. Long-Term Securities (continued)

TIC Report Data thru: Sep-21 Data in Millions USD	Total US LT Securities, net	Treasury Bonds, net	Agency Bonds, net	Corp. Bonds, net	Corp. Stocks, net	Net LT Sec. as % Total
Philippines	-433	-399	-33	0	-1	-2.93%
Saudi Arabia	-846	-963	-138	+70	+185	-5.72%
Singapore	-74	-1,000	-14	-254	+1,194	-0.50%
Taiwan	+7,140	+1,337	+4,629	+695	+479	48.27%
Thailand	-44	-122	+129	-19	-32	-0.30%
United Arab Emirates	+953	+322	0	-53	+684	6.44%
Total Asia	+14,735	+8,330	+15,018	+2,601	-11,214	99.61%
<u>Africa (total includes others not listed)</u>						
Egypt	-3	-1	0	0	-2	-0.02%
Liberia	+3	0	0	+1	+2	0.02%
South Africa	-123	-28	-8	-24	-63	-0.83%
Total Africa	-530	-94	-13	-26	-397	-3.58%
<u>Other Countries (total includes others not listed)</u>						
Australia	-2,529	-94	-244	-1,084	-1,107	-17.10%
New Zealand	+511	-65	+9	-40	+607	3.45%
Total Other	-2,021	-150	-234	-1,109	-528	-13.66%

Foreign Net Purchases of U.S. Long-Term Securities (continued)

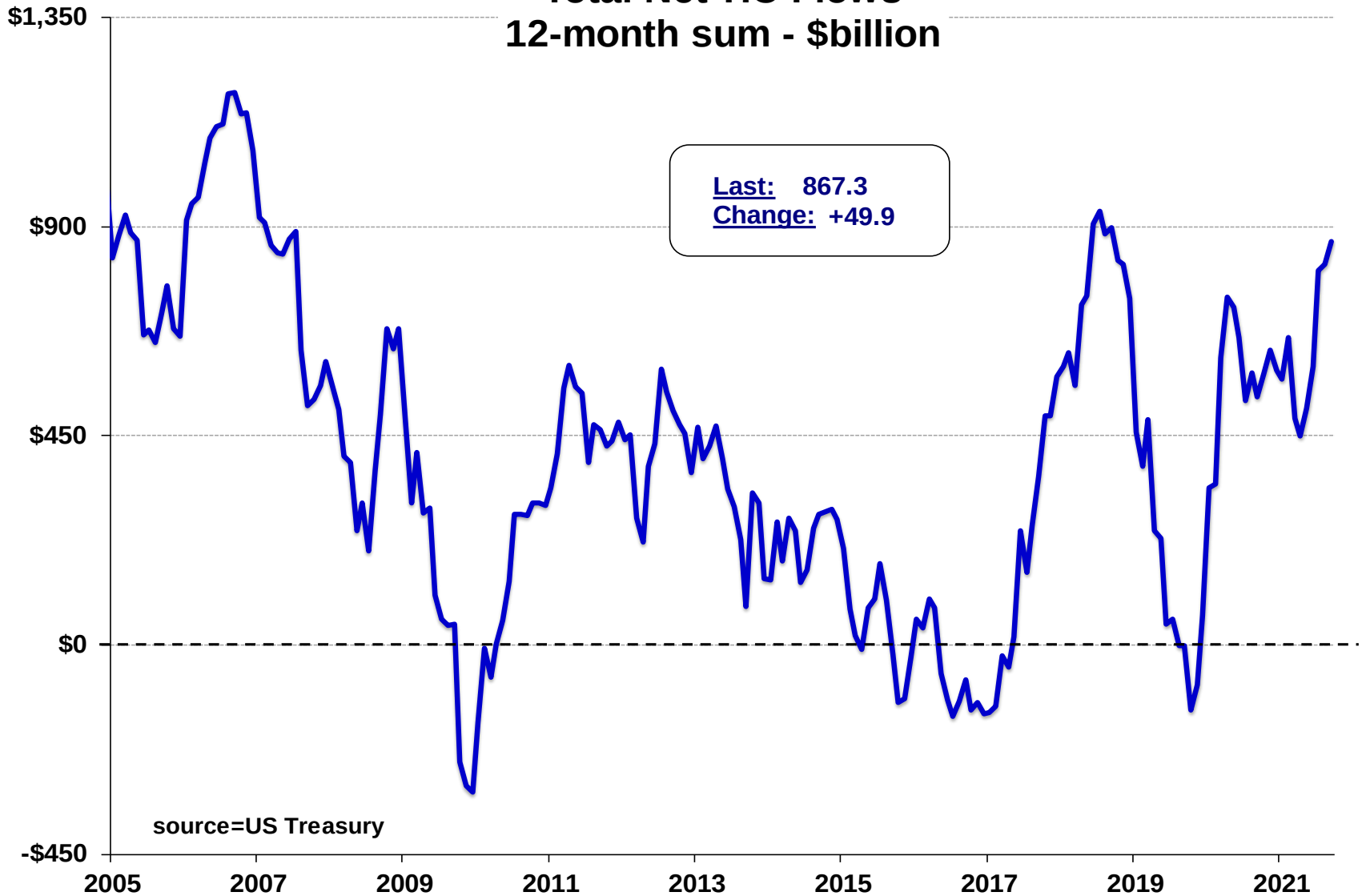
TIC Report Data thru: Sep-21 Data in Millions USD	Total US LT Securities, net	Treasury Bonds, net	Agency Bonds, net	Corp. Bonds, net	Corp. Stocks, net	Net LT Sec. as % Total*
All Countries	+14,792	+1,571	+22,910	+1,243	-10,932	100.00%
International Orgs.	-169	-108	-24	-21	-16	
Regional Orgs.	-389	-99	-160	-130	0	
Total	-558	-207	-184	-151	-16	
Grand Total	+14,234	+1,364	+22,726	+1,092	-10,948	
of which, net purchases of asset backed secur.	+3,990	n.a.	+3,312	+678	n.a.	
Grand Total Ex-Caribbean	+50,521	+32,165	+22,141	-207	-3,578	
Adjustments for nonmarketable Treasuries, ABS repayments, and stock swaps	-28,159	+1	-33,479	-1,904	+7,222	
Adjusted Total	-13,925	+1,365	-10,753	-812	-3,726	
Memo:						
Foreign Official Institutions	-17,820	-7,581	-11,753	-250	+1,763	
*Percent Total column: Country/Region as % All Country total (top row of this page, first data set)						

Total Monthly Net TIC Flows \$billion



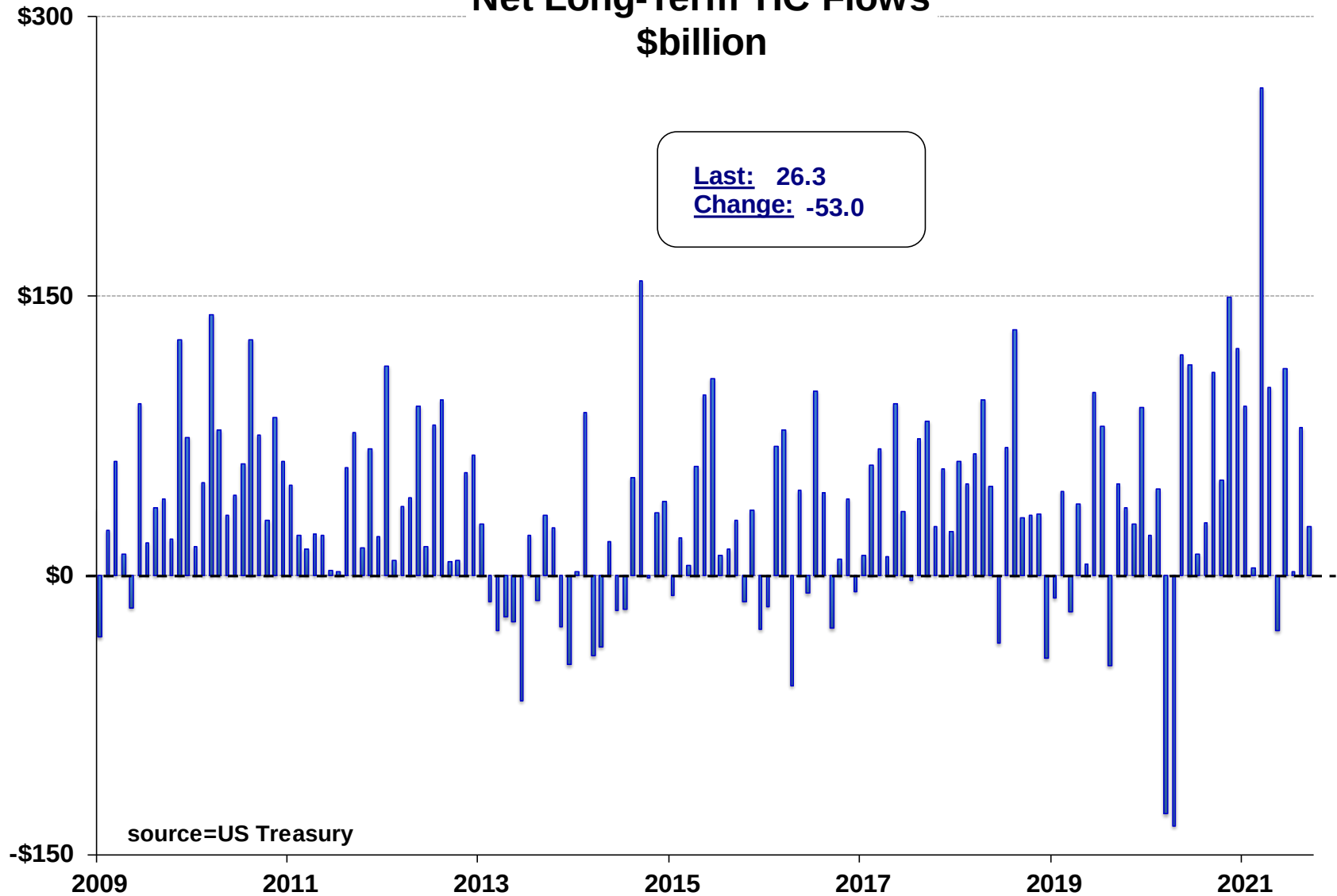
Total Net TIC Flows 12-month sum - \$billion

Last: 867.3
Change: +49.9

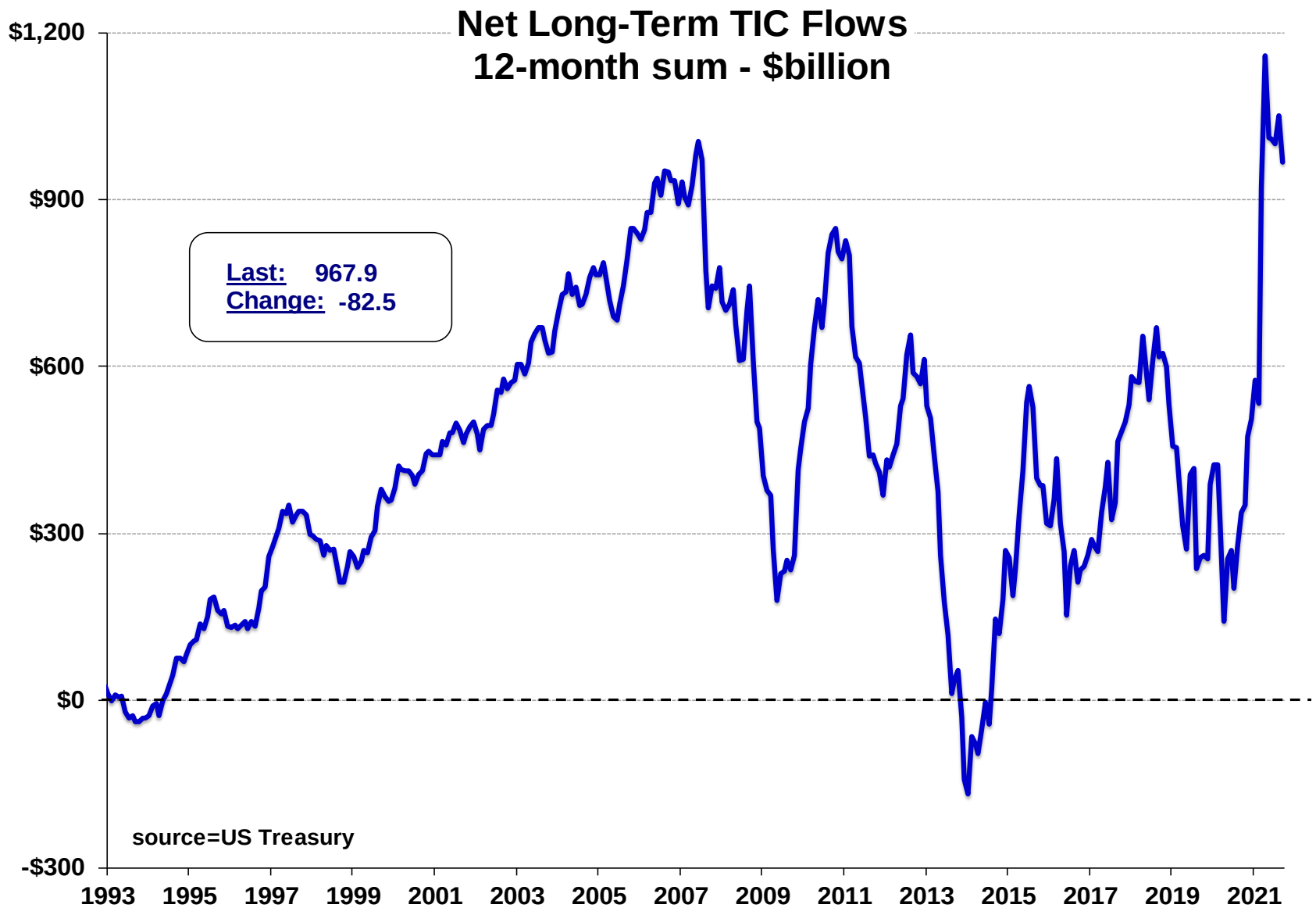


Net Long-Term TIC Flows \$billion

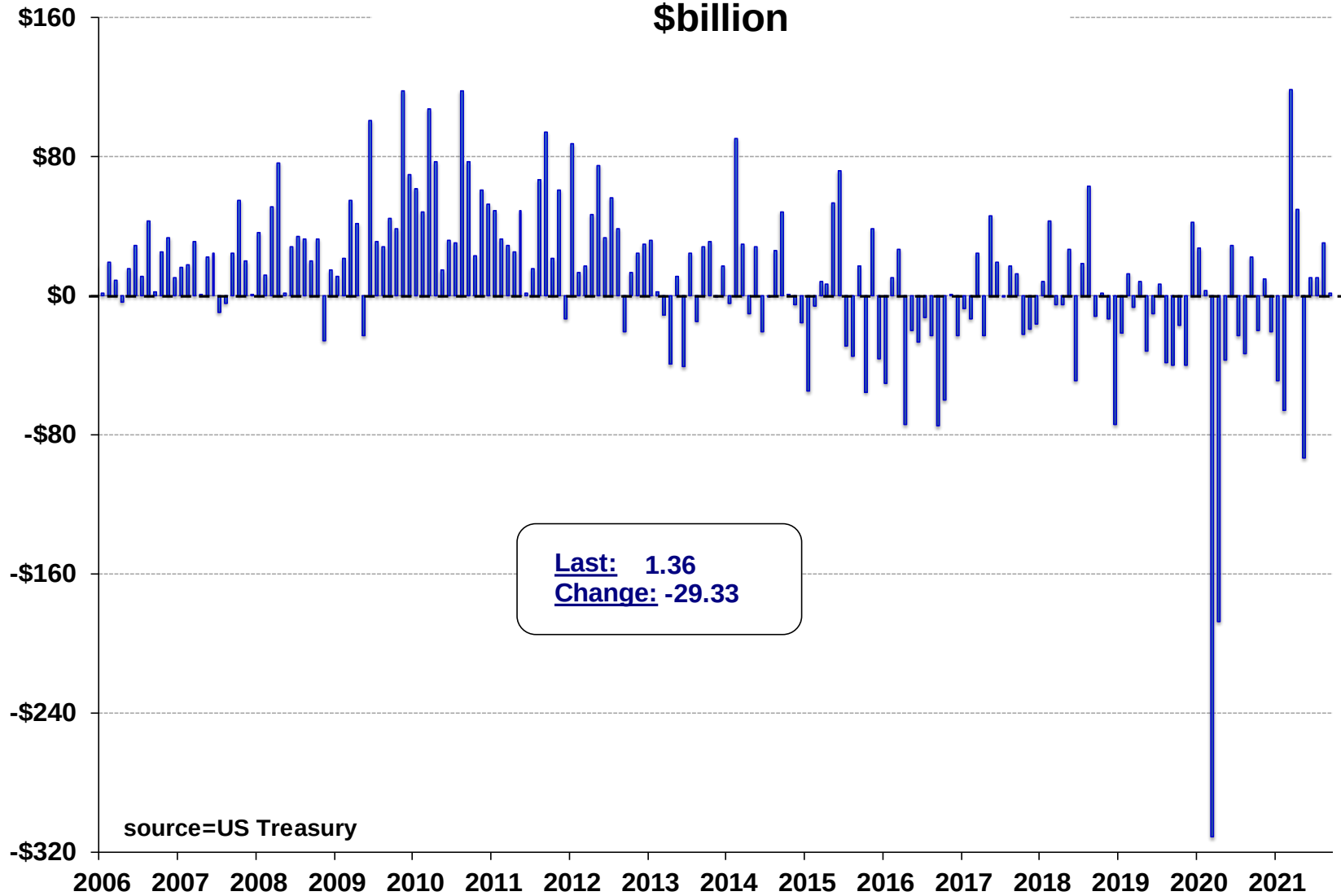
Last: 26.3
Change: -53.0



source=US Treasury



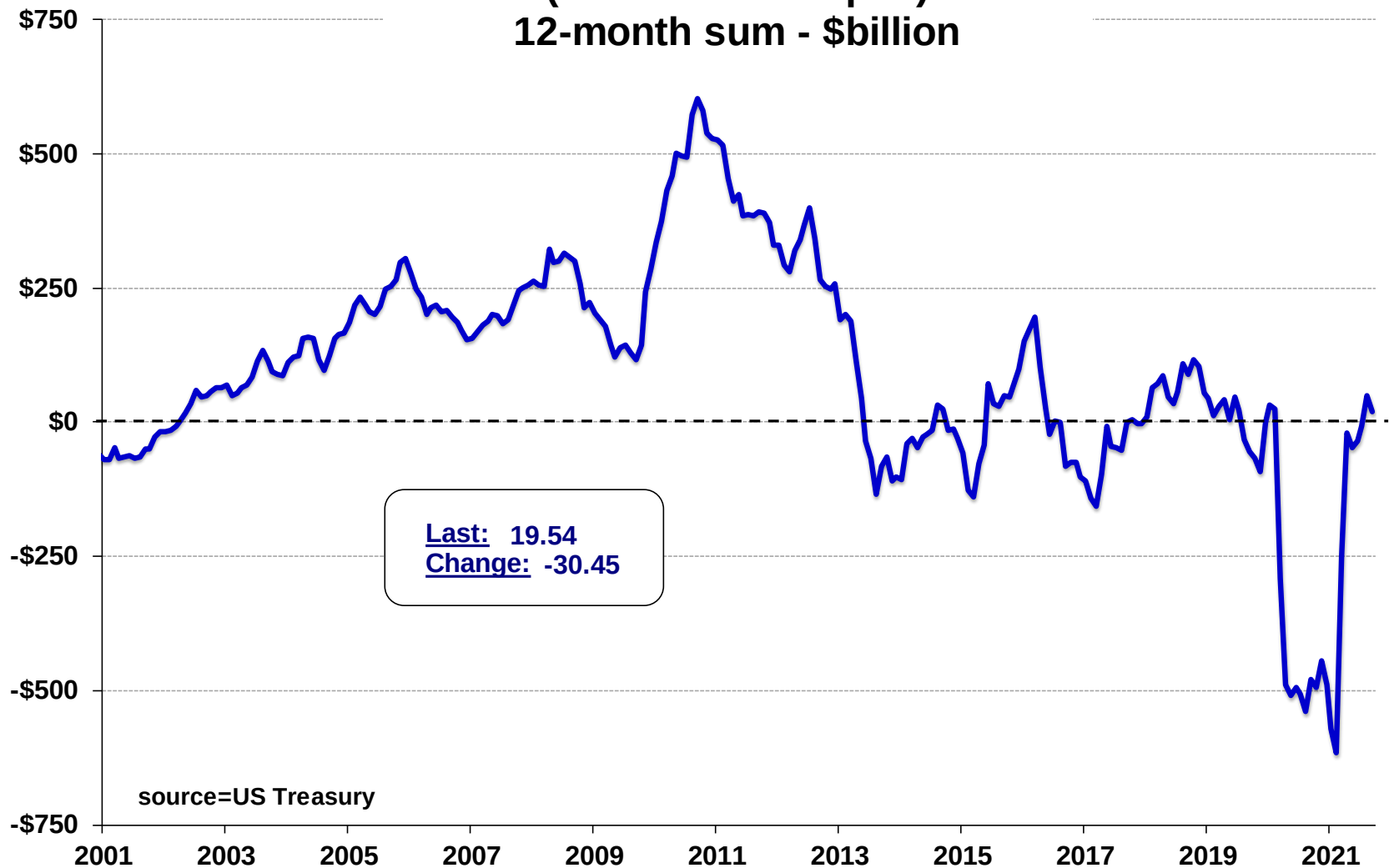
Net Foreign Purchases of Treasuries \$billion



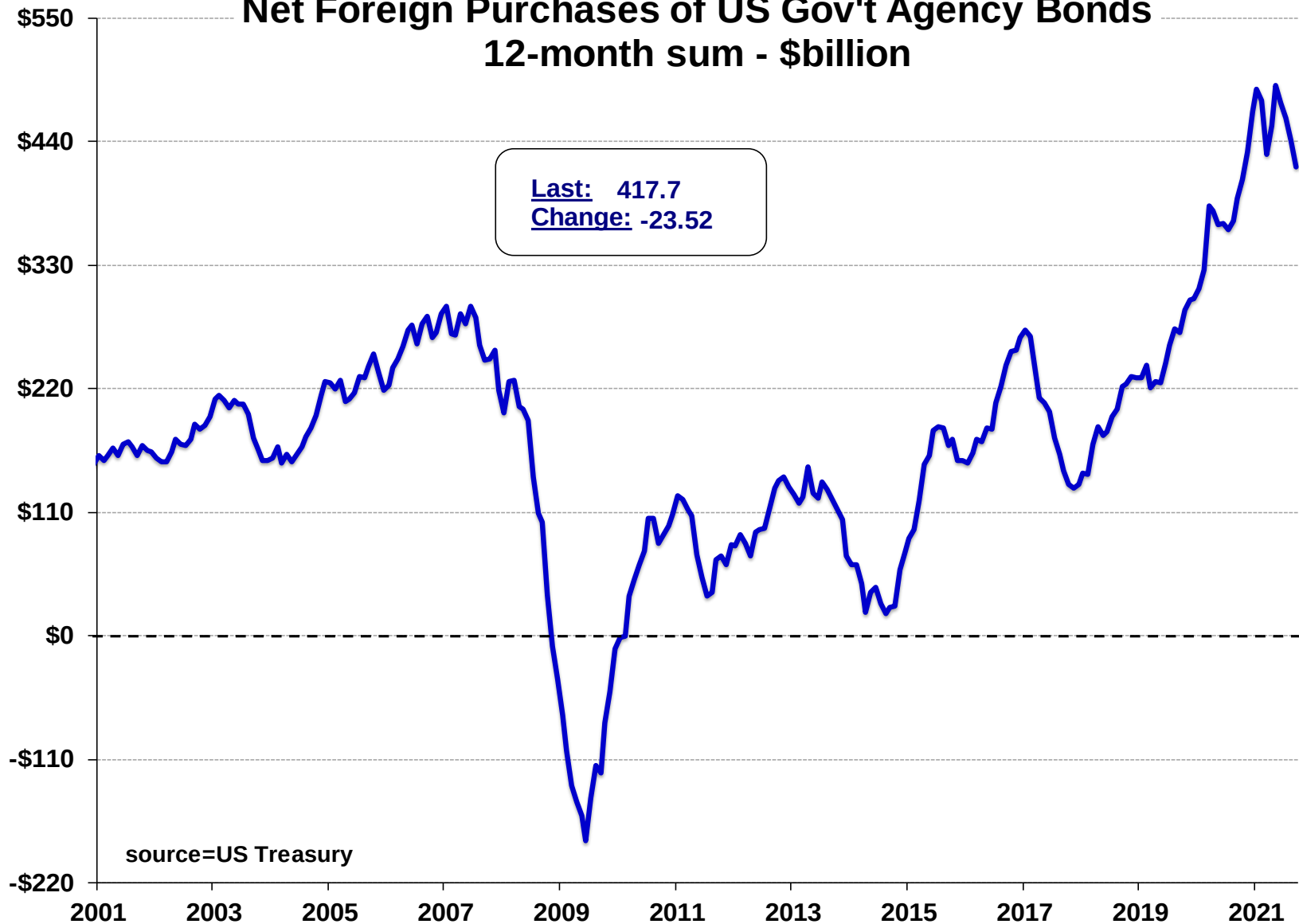
Net Foreign Purchases of Treasuries 12-month sum - \$billion



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

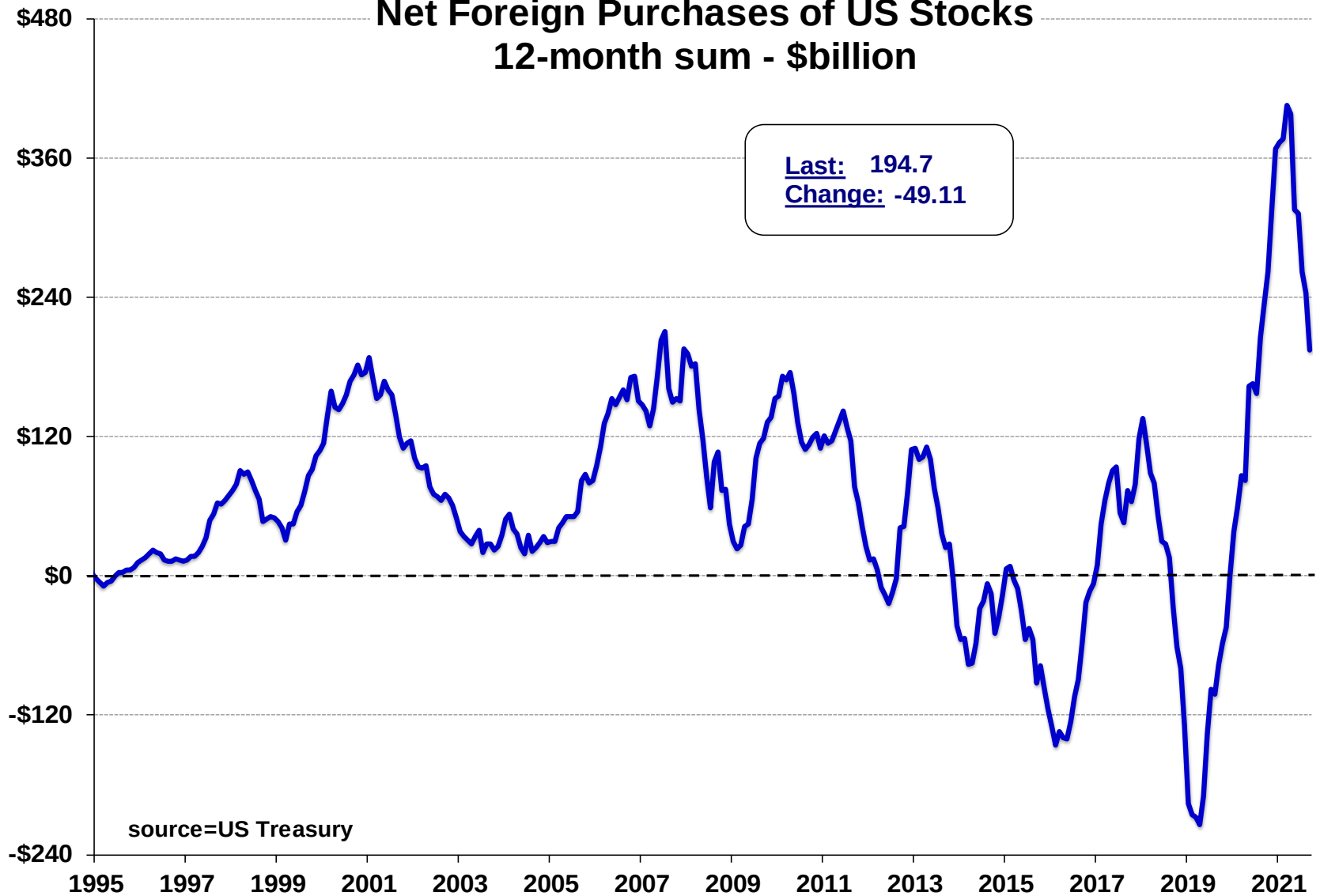


Net Foreign Purchases of US Corporate Bonds 12-month sum - \$billion



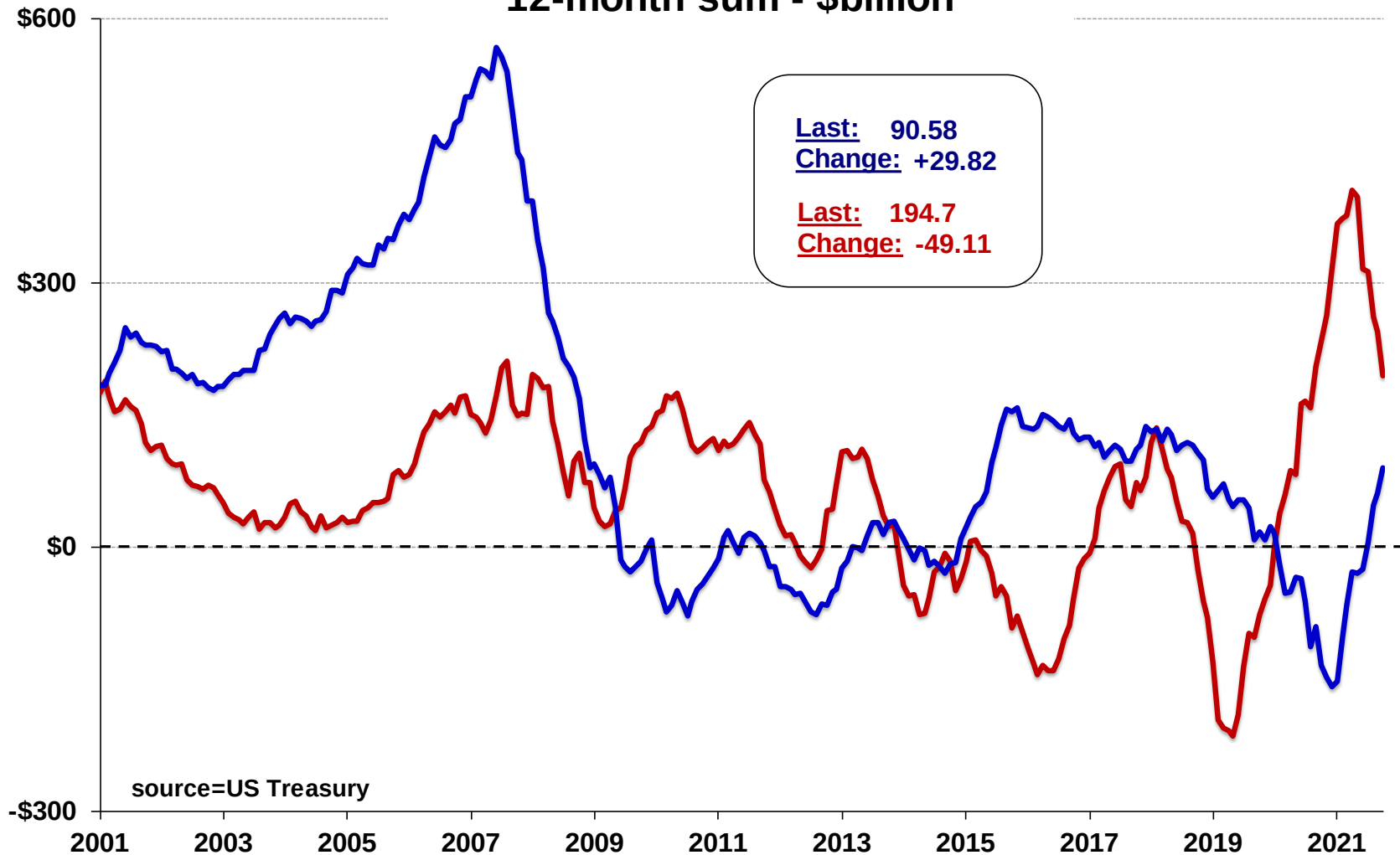
Net Foreign Purchases of US Stocks 12-month sum - \$billion

Last: 194.7
Change: -49.11

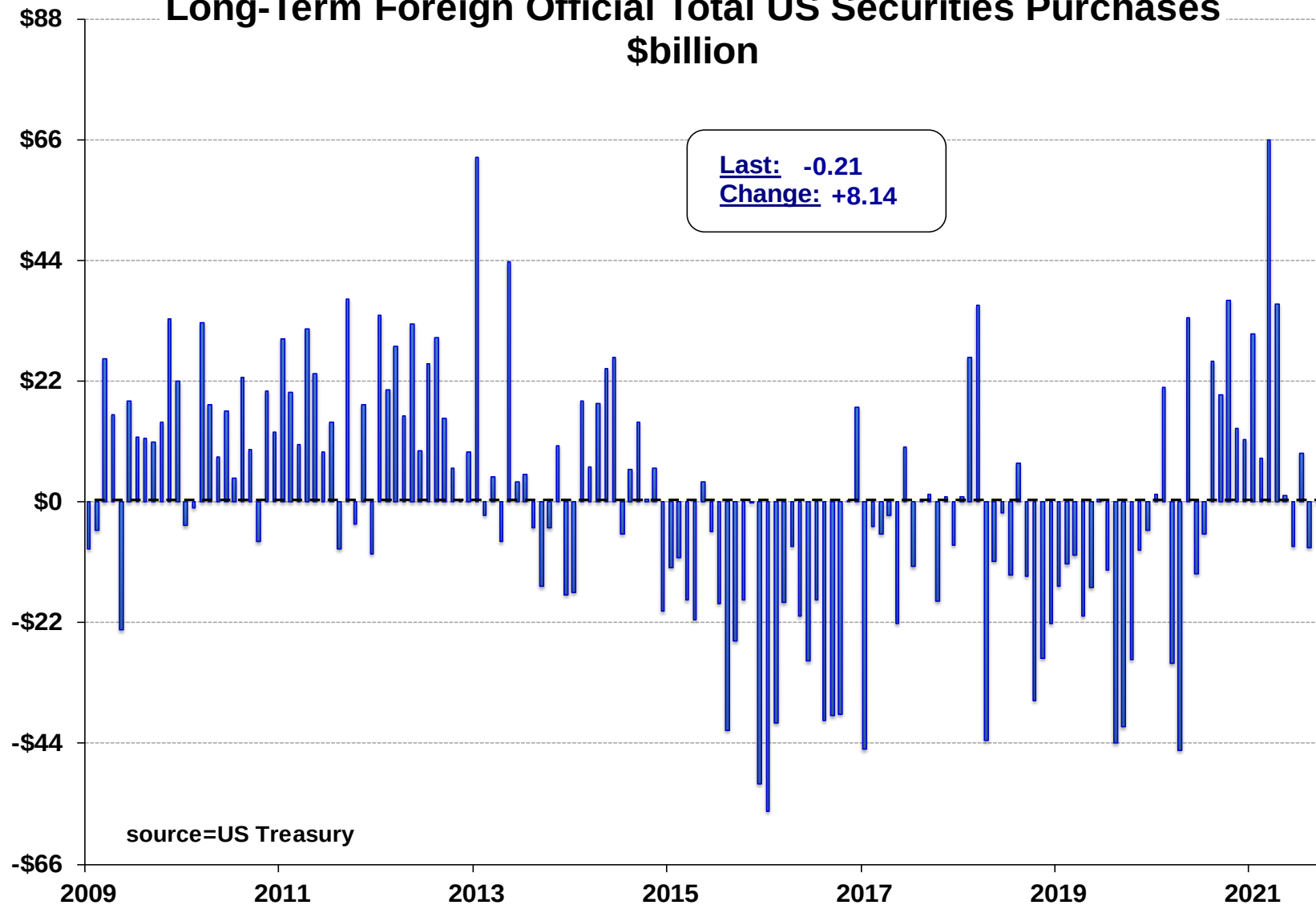


Foreign Purchase US Stocks vs. US Corporate Bonds 12-month sum - \$billion

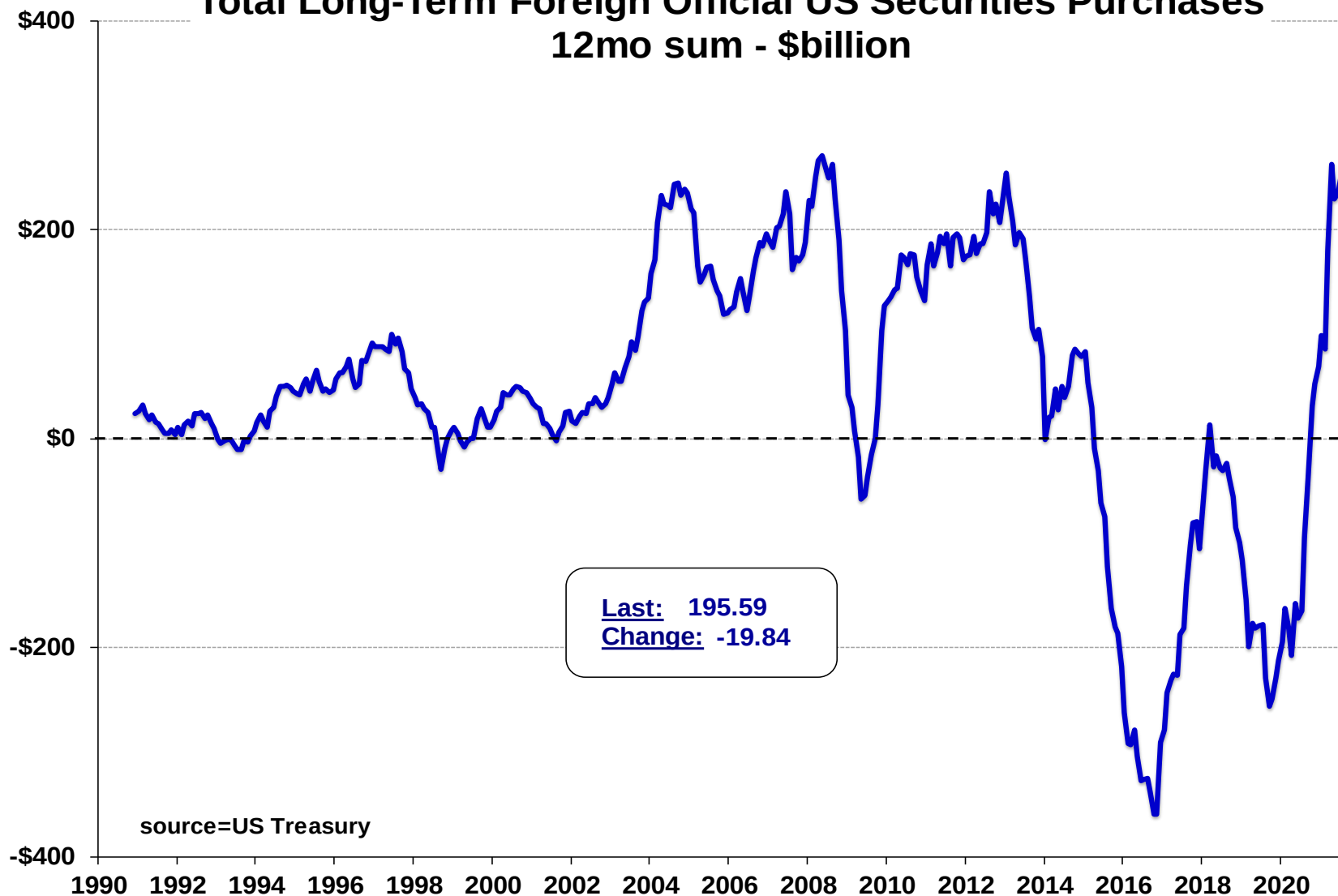
Last: 90.58
Change: +29.82
Last: 194.7
Change: -49.11



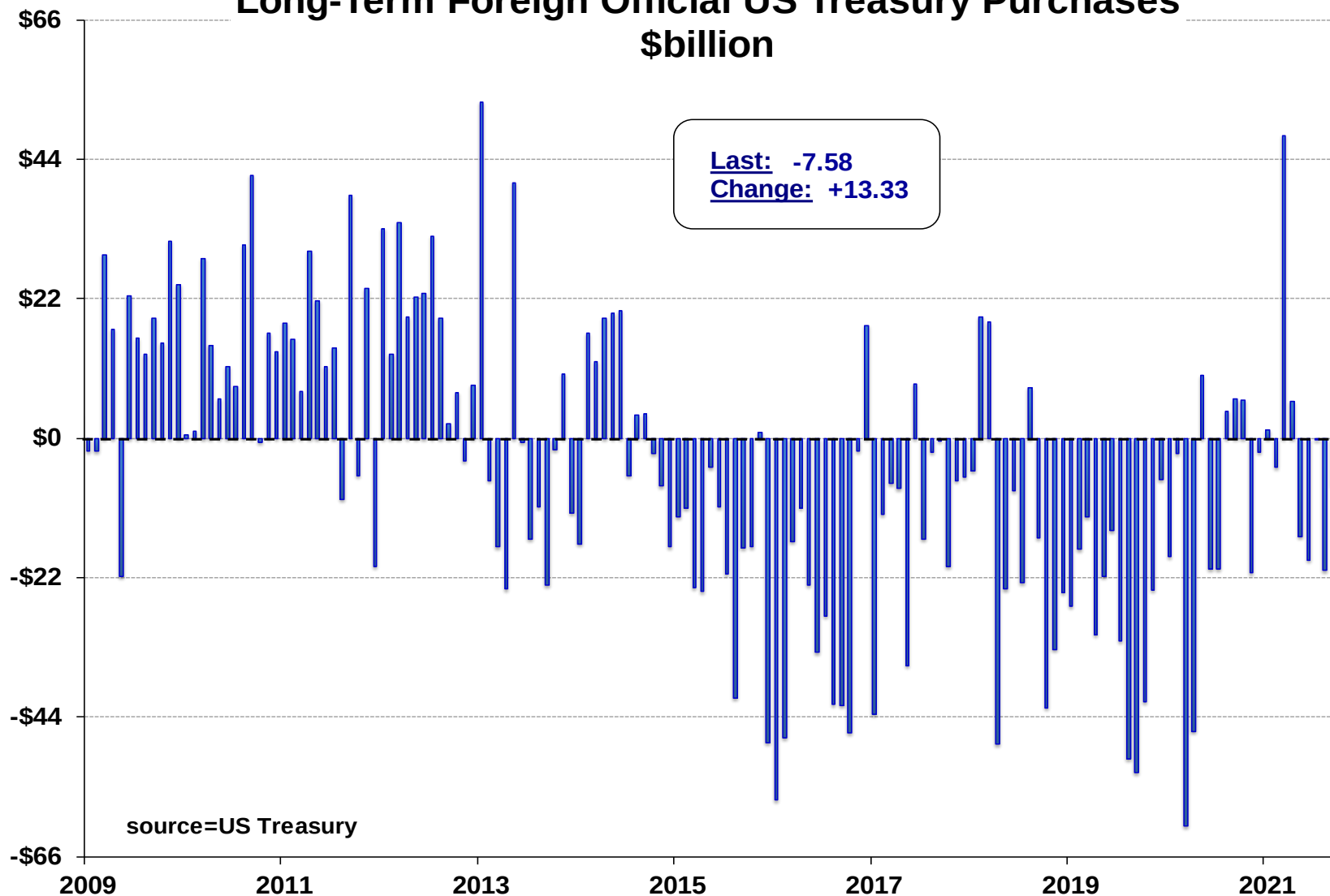
Long-Term Foreign Official Total US Securities Purchases \$billion



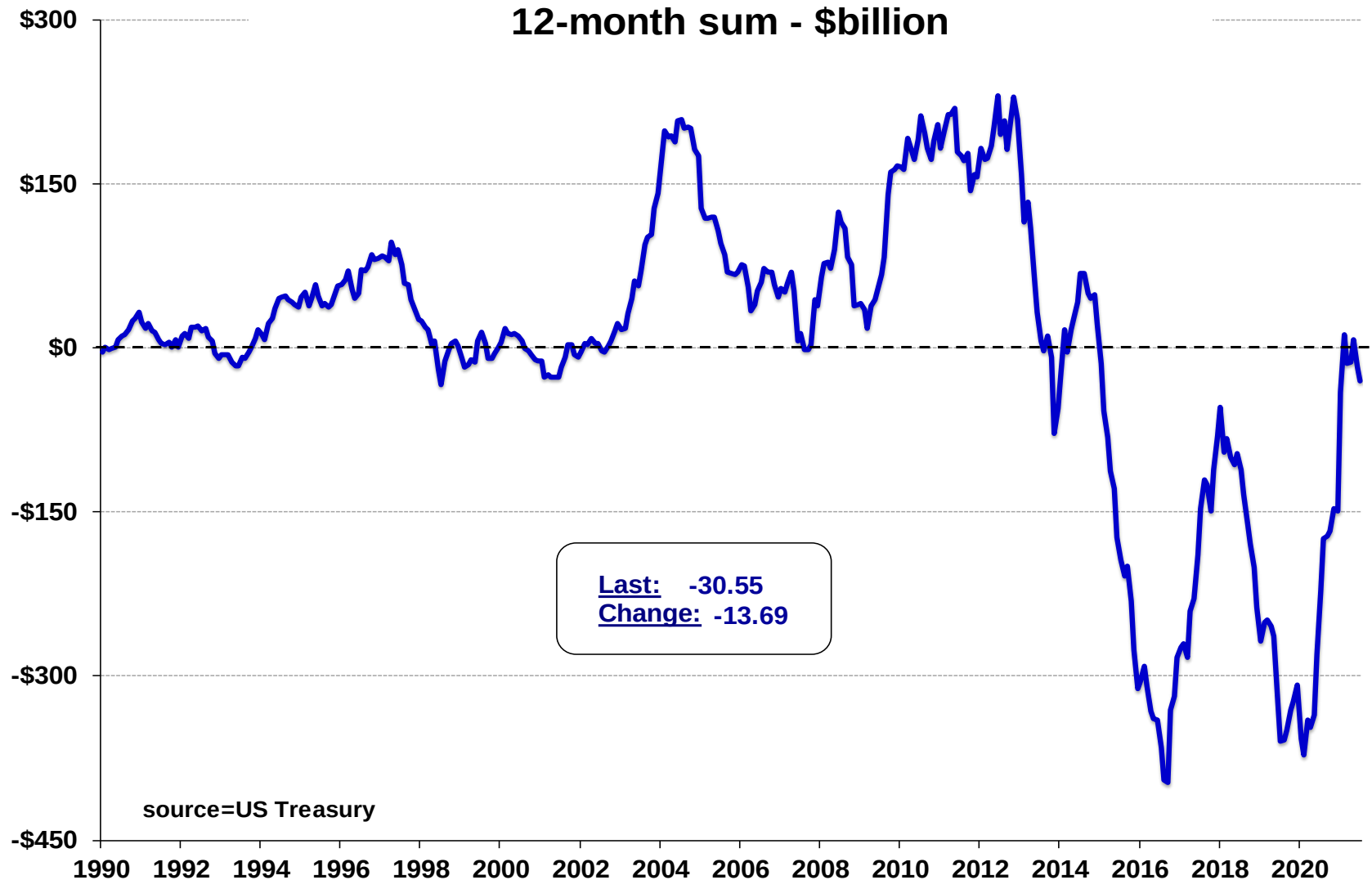
Total Long-Term Foreign Official US Securities Purchases 12mo sum - \$billion



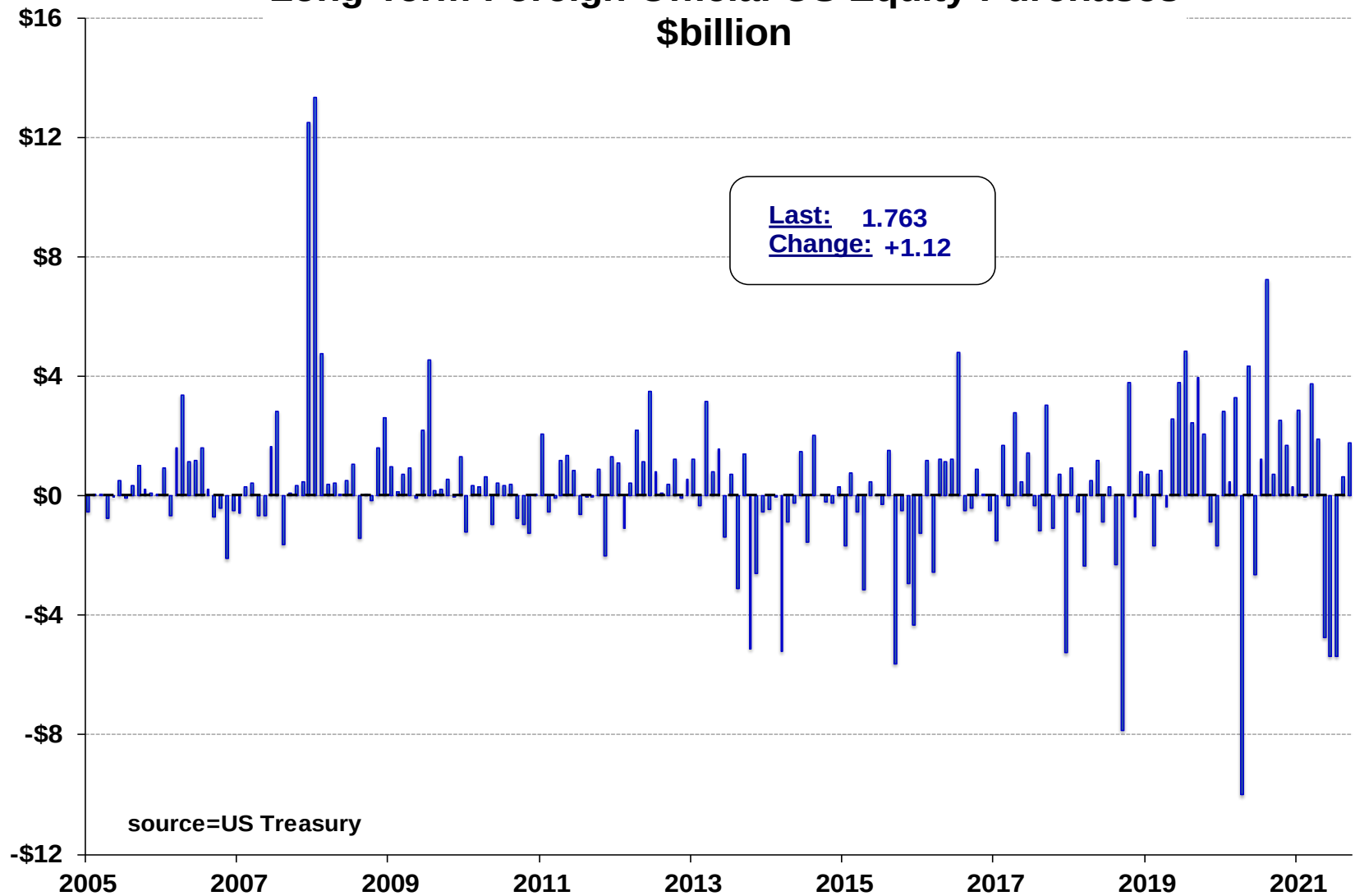
Long-Term Foreign Official US Treasury Purchases \$billion



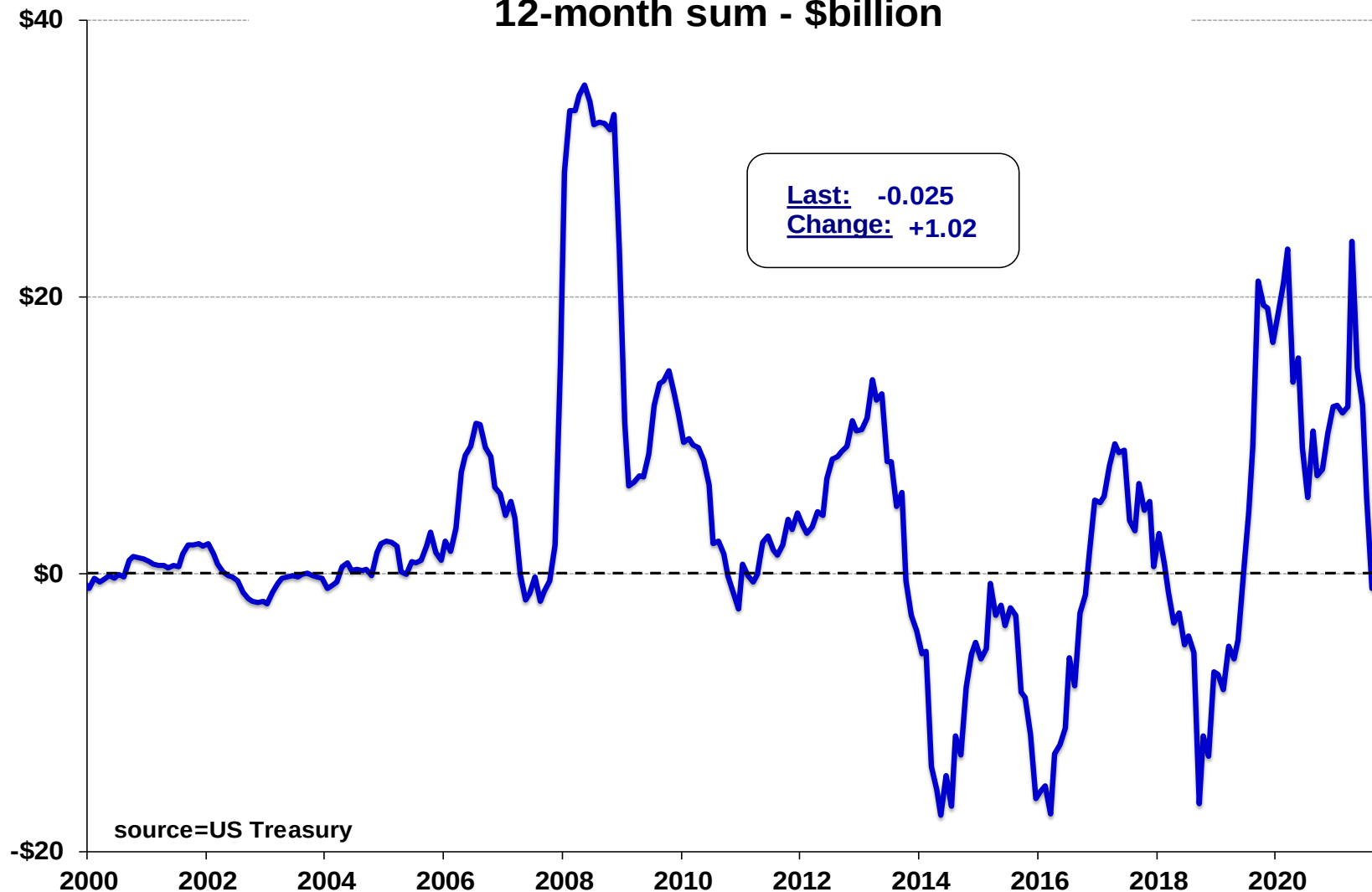
Long-Term Foreign Official US Treasury Purchases 12-month sum - \$billion



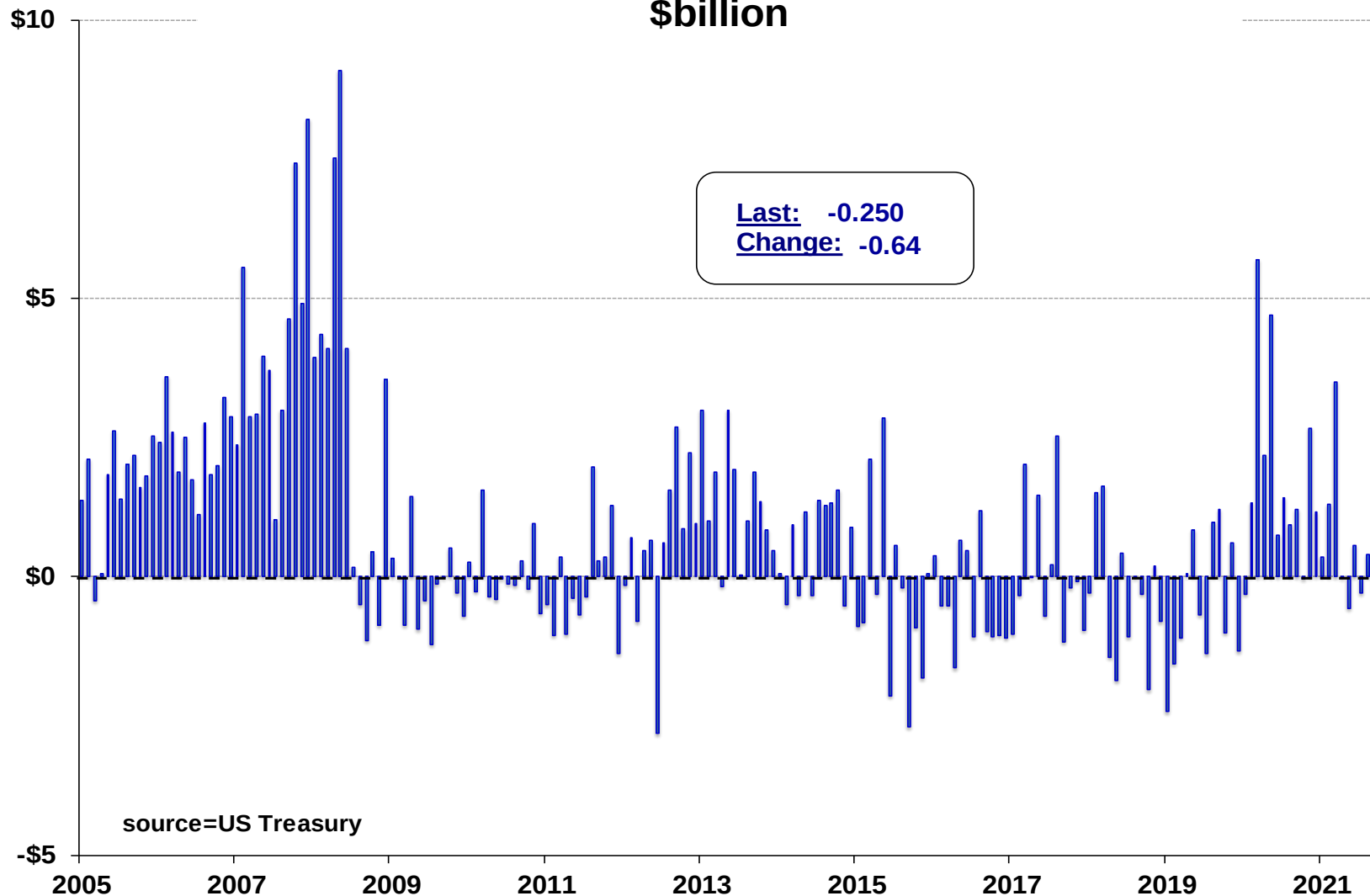
Long-Term Foreign Official US Equity Purchases \$billion



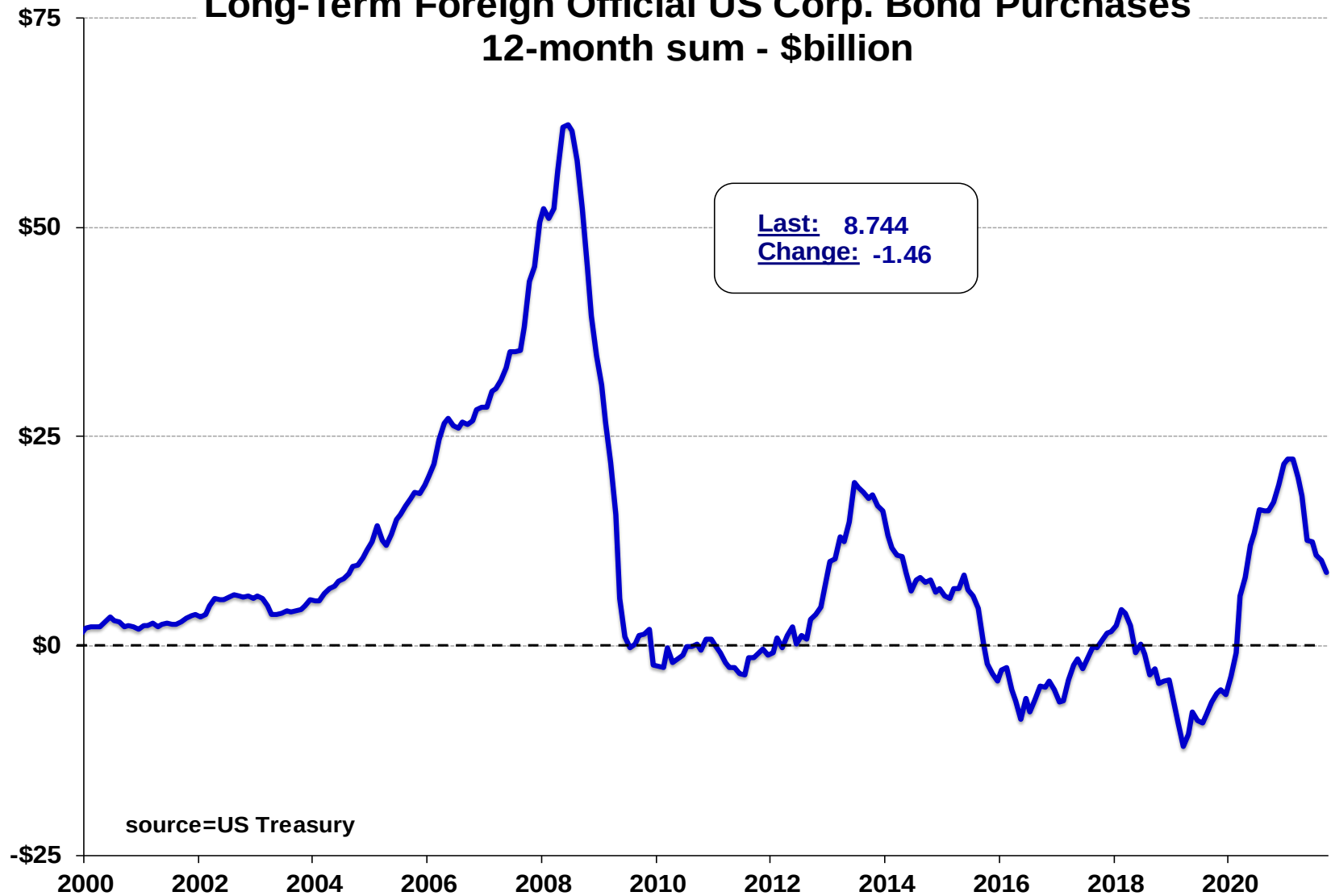
Long-Term Foreign Official US Equity Purchases 12-month sum - \$billion



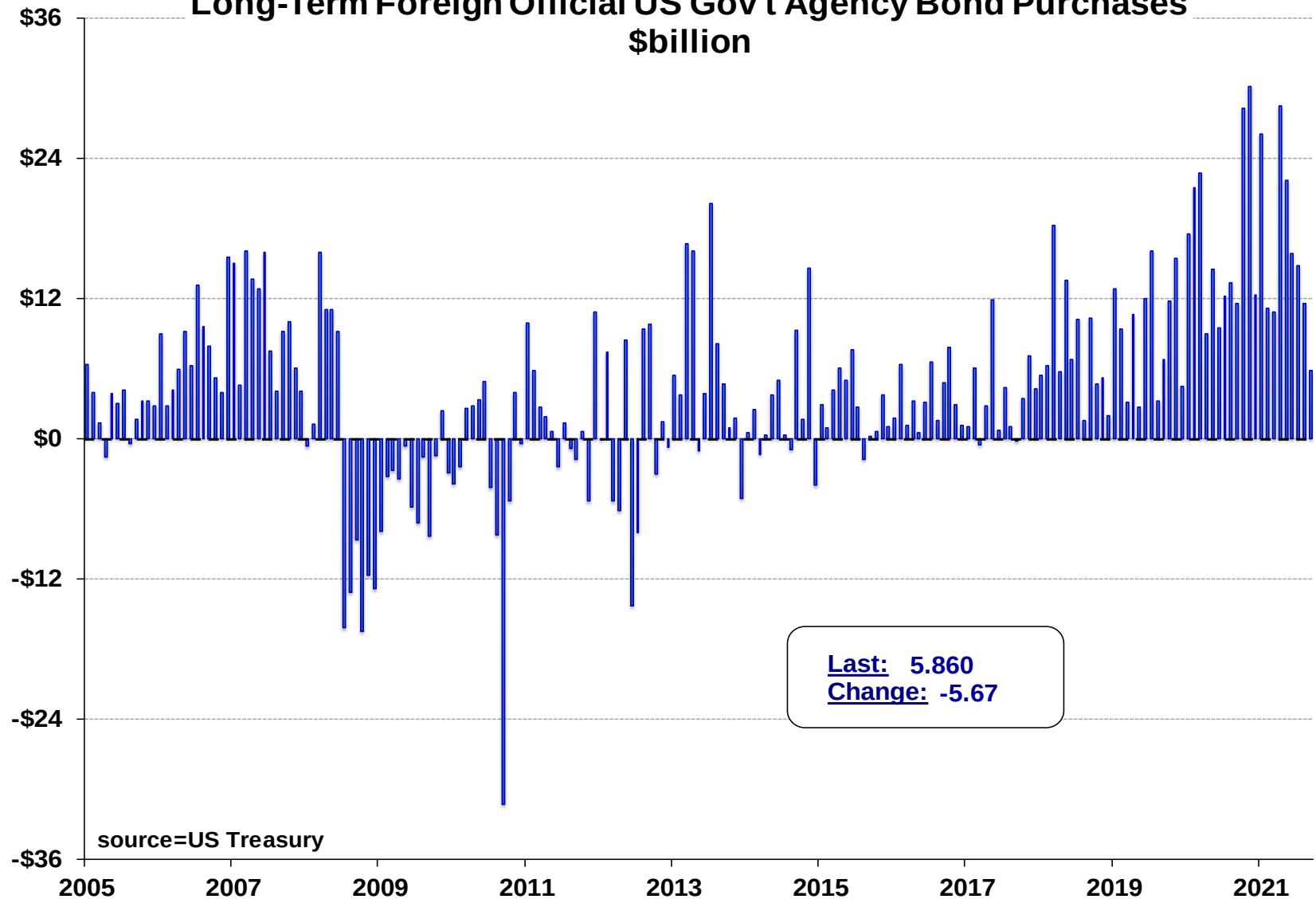
Long-Term Foreign Official US Corp. Bond Purchases \$billion



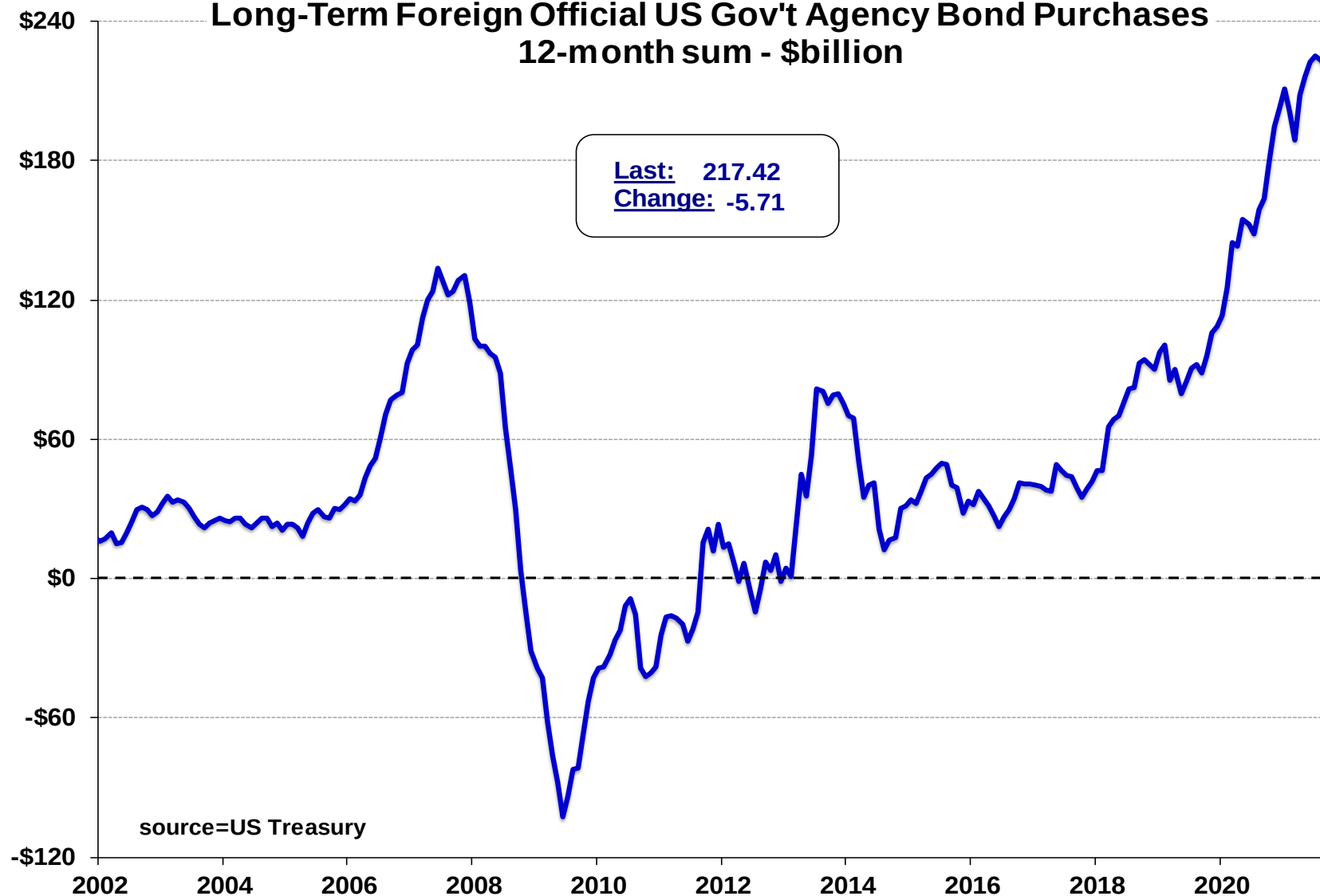
Long-Term Foreign Official US Corp. Bond Purchases 12-month sum - \$billion



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



US DEPARTMENT OF THE TREASURY

TIC REPORT

Data thru: Sep-21

FOREIGN HOLDINGS OF U.S. TREASURIES (\$BLN)

	<u>Level</u>	<u>1Mo Chg</u>	<u>3Mo Chg</u>	<u>12Mo Chg</u>	<u>3Yr Chg</u>	<u>% Total</u>
Japan	1,299.6	-20.2	+19.9	+23.4	+271.6	17.22%
China	1,047.6	+0.6	-14.3	-14.1	-103.8	13.88%
United Kingdom	566.5	-2.5	+32.9	+138.0	+290.2	7.50%
Brazil	249.0	+0.1	0.0	-16.1	-68.0	3.30%
OPEC	247.0	-1.8	-10.3	+11.3	-62.8	3.27%
Ireland	309.4	-16.7	-13.5	-6.3	+19.0	4.10%
Switzerland	296.5	+1.8	-7.8	+41.1	+69.6	3.93%
Luxembourg	311.8	+17.9	+10.0	+49.3	+84.6	4.13%
Cayman Islands	252.7	+3.5	+7.0	+21.1	+52.3	3.35%
Hong Kong	229.5	+10.1	+10.3	-12.2	+37.2	3.04%
Belgium	220.9	-6.8	-7.6	+2.8	+56.2	2.93%
Taiwan	239.5	+2.3	+0.1	+26.0	+73.0	3.17%
India	218.4	+1.4	-1.8	+4.9	+74.4	2.89%
Singapore	189.3	-2.2	+1.2	+30.3	+54.8	2.51%
France	242.4	+3.8	+14.5	+107.3	+144.7	3.21%
Korea, South	130.1	+1.1	-0.8	+6.9	+19.3	1.72%
Canada	167.1	-2.1	-1.0	+39.1	+73.0	2.21%
Norway	121.5	+1.0	+5.1	+31.0	+57.9	1.61%
Thailand	61.0	+3.7	+5.0	-22.2	-5.1	0.81%
Germany	84.8	+0.9	+1.6	+10.1	+16.5	1.12%

US DEPARTMENT OF THE TREASURY

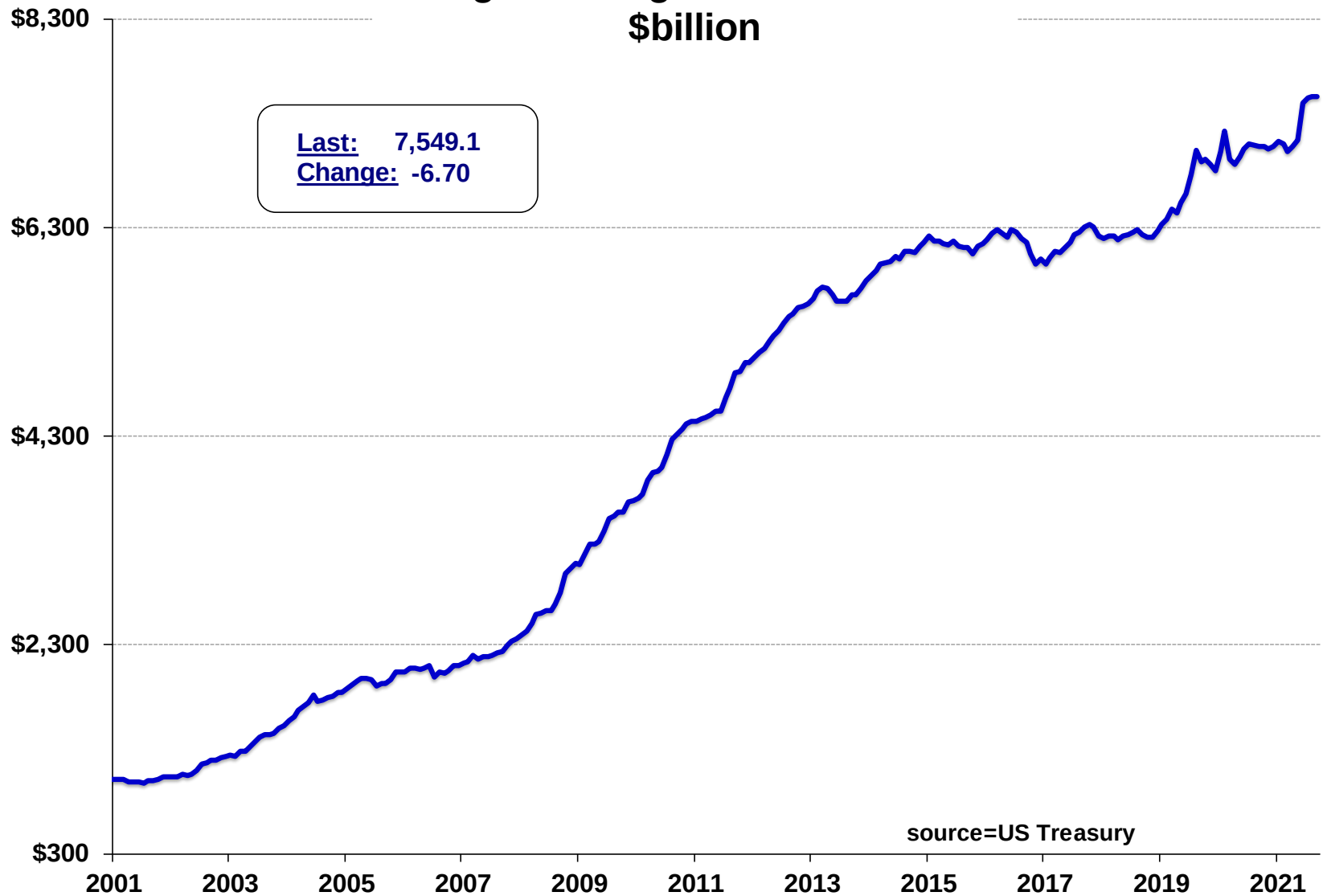
TIC REPORT

Data thru Sep-21

FOREIGN HOLDINGS OF U.S. TREASURIES (\$BLN)

	Level	1Mo Chg	3Mo Chg	12Mo Chg	3Yr Chg	% Total
Sweden	43.3	+0.1	+0.1	+5.1	-1.3	0.57%
Mexico	48.4	-2.3	-1.0	-0.8	+9.1	0.64%
Netherlands	67.1	+1.8	-5.6	-2.1	+24.1	0.89%
Italy	41.8	+0.8	+1.8	-2.2	+2.2	0.55%
Spain	24.9	-3.0	-5.5	-16.4	-12.4	0.33%
Israel	64.0	+0.1	+1.4	+12.5	+32.8	0.85%
Australia	47.8	+0.7	+2.6	+8.5	+11.0	0.63%
Philippines	50.6	+0.8	+0.1	+3.9	+23.2	0.67%
Colombia	33.4	+0.3	-2.0	+3.6	+6.0	0.44%
Chile	38.8	+0.5	+0.8	+9.4	+9.9	0.51%
Peru	28.1	+0.1	-1.3	+1.2	+9.6	0.37%
Denmark	15.4	-0.2	-2.2	-2.2	-2.1	0.20%
Russia	3.9	-0.1	-0.1	-2.1	-10.5	0.05%
Kazakhstan	2.5	+1.0	+0.7	-0.1	-7.7	0.03%
Turkey	1.8	0.0	-0.3	-0.1	-11.0	0.02%
Poland	54.3	-0.9	+0.2	+10.2	+14.2	0.72%
<u>All Other</u>	498.5	-2.1	+11.7	-20.1	+71.6	6.60%
<u>Total:</u>	7,549.1	-6.7	+51.9	+479.9	+1,323	100%

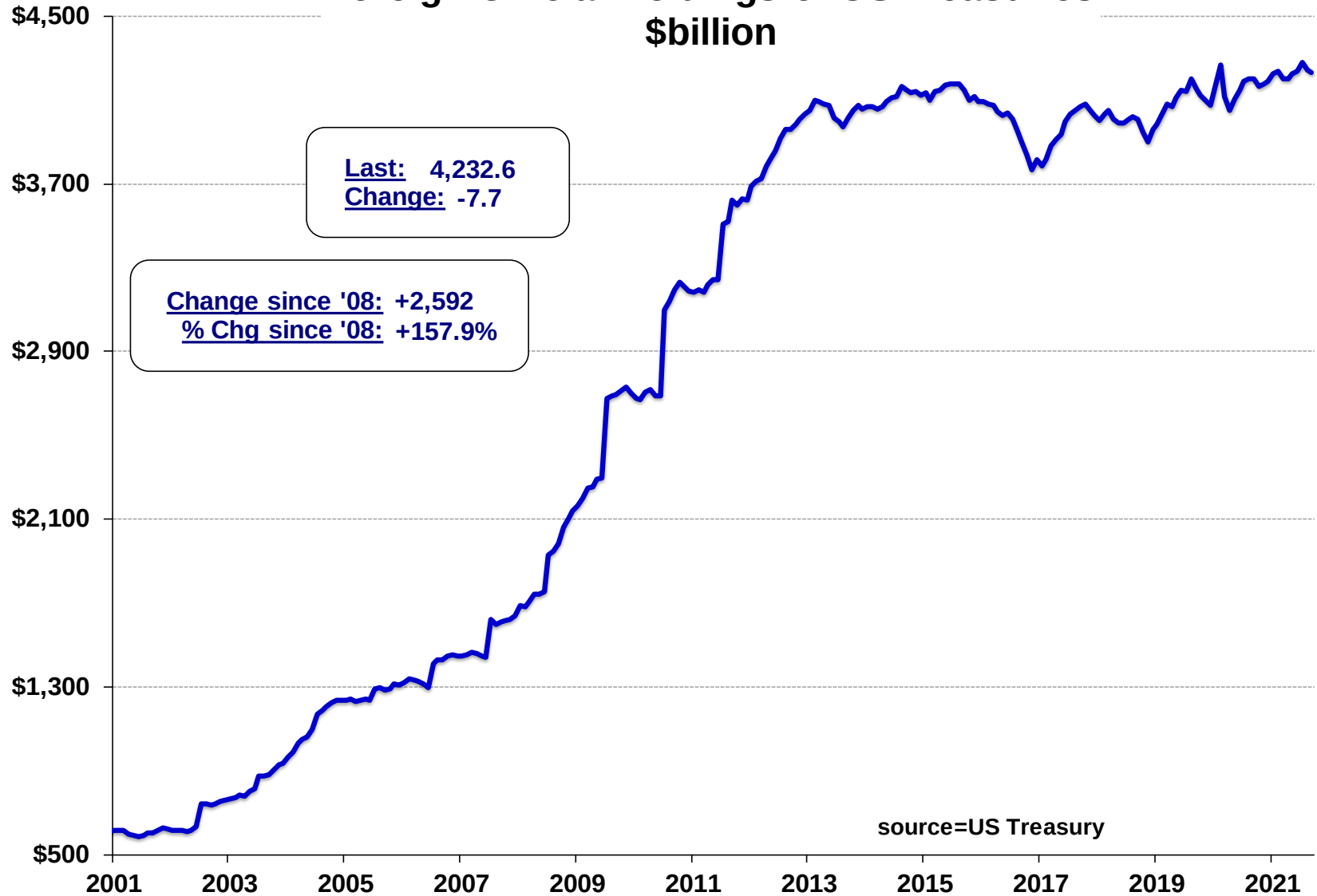
Foreign Holdings of US Treasuries \$billion



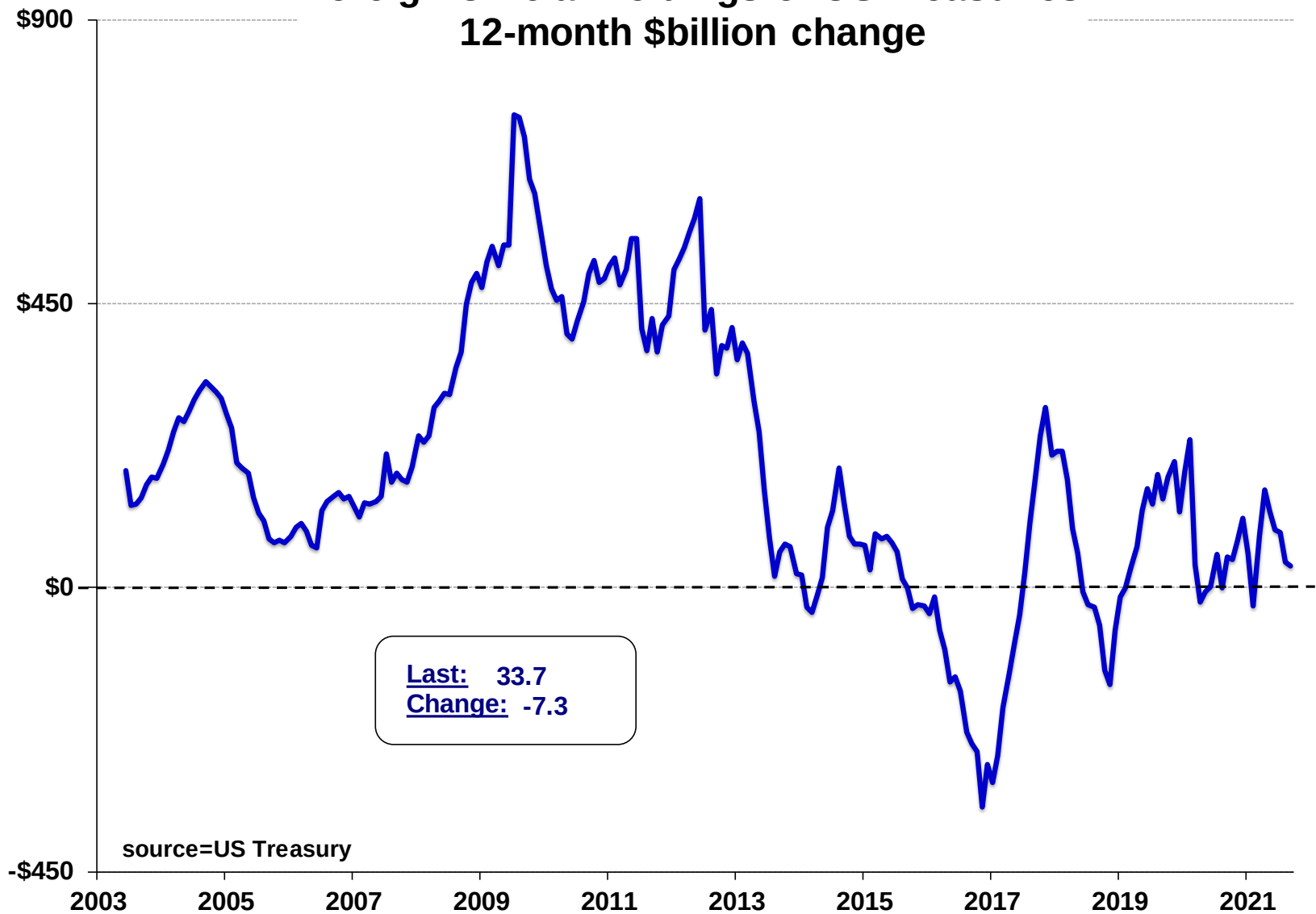
Foreign Holdings of US Treasuries 12-month \$billion change



Foreign Official Holdings of US Treasuries \$billion

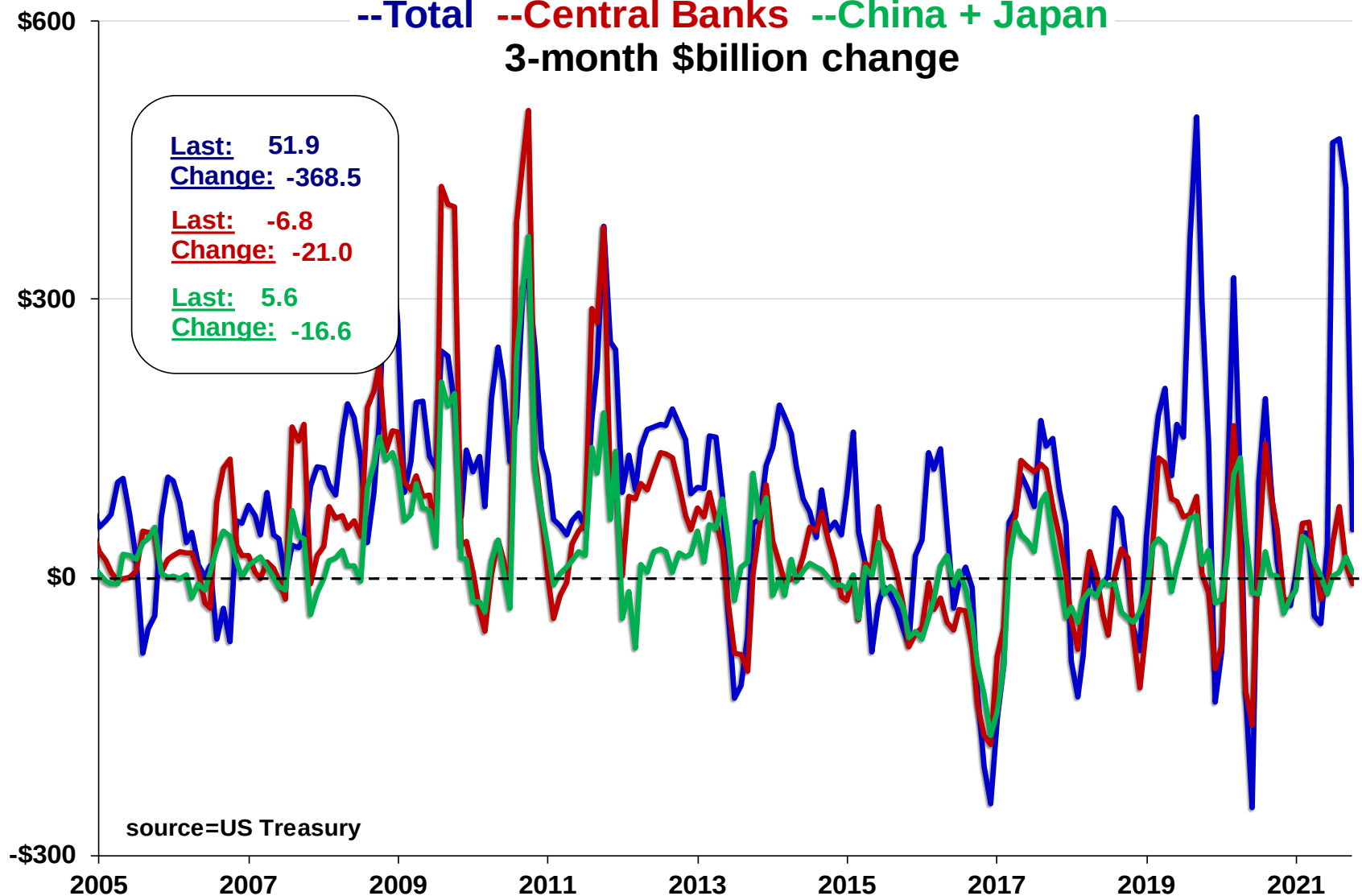


Foreign Official Holdings of US Treasuries 12-month \$billion change

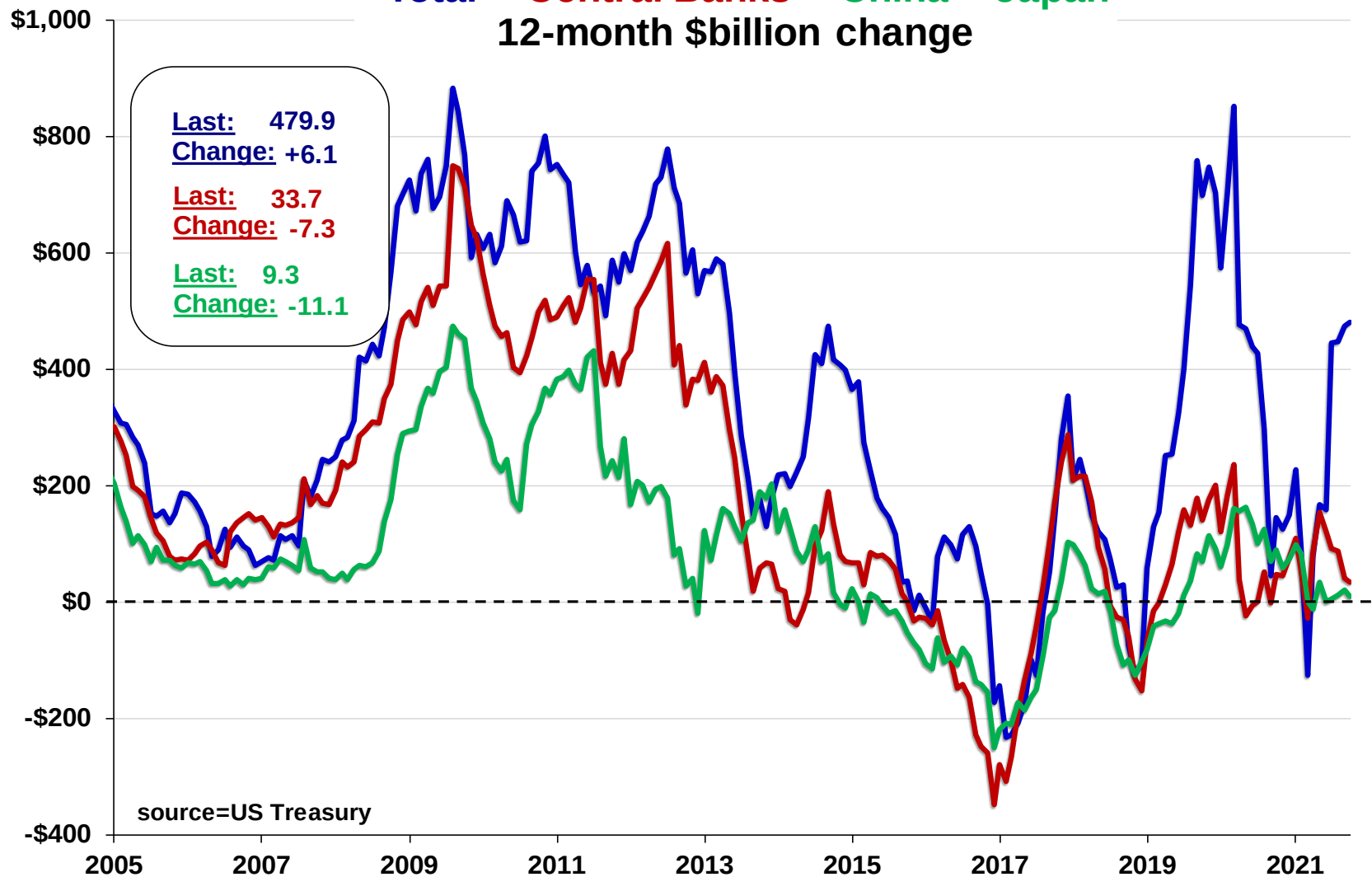


Foreign Holdings Of US Treasuries:

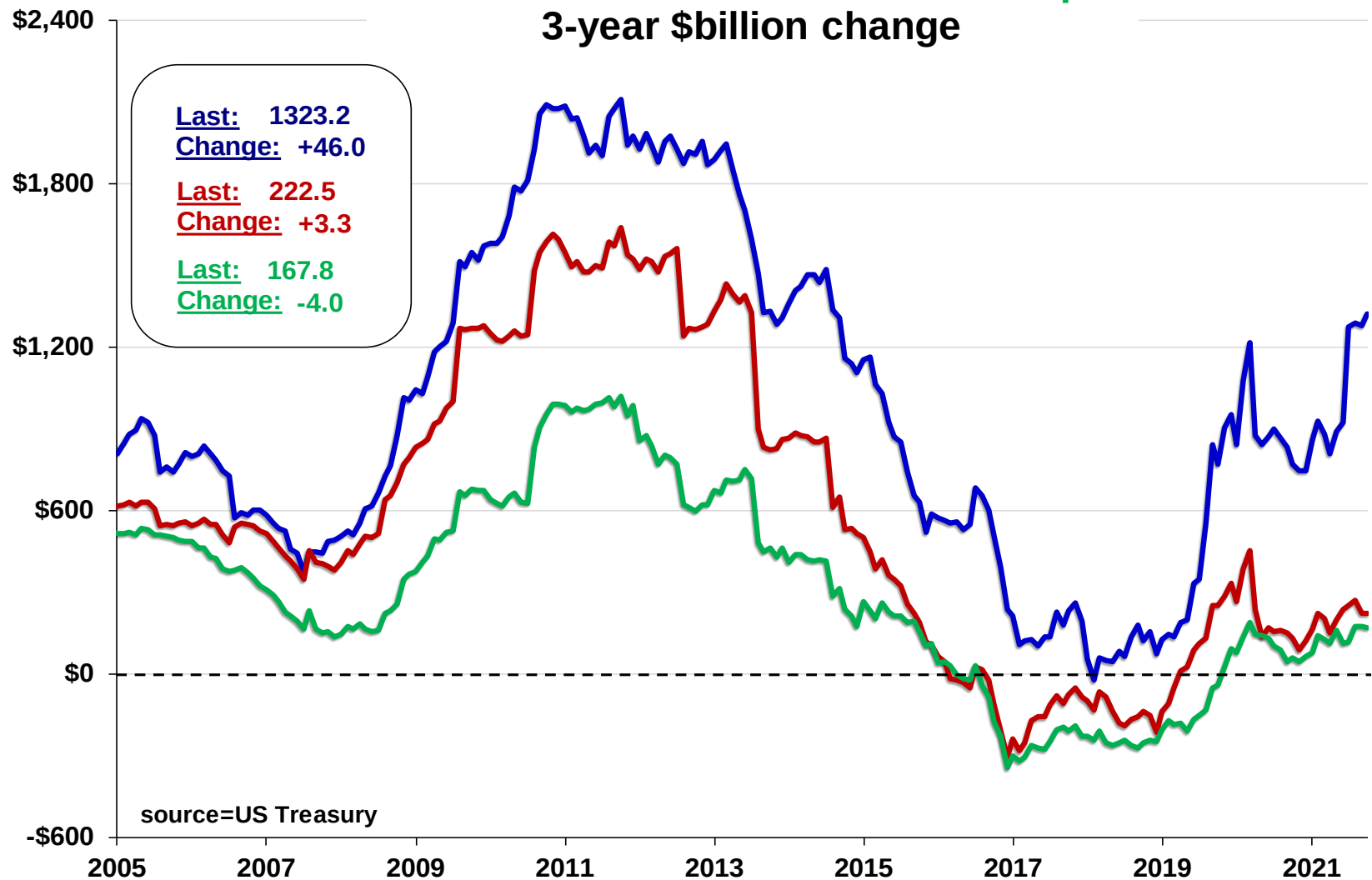
--Total --Central Banks --China + Japan
3-month \$billion change



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



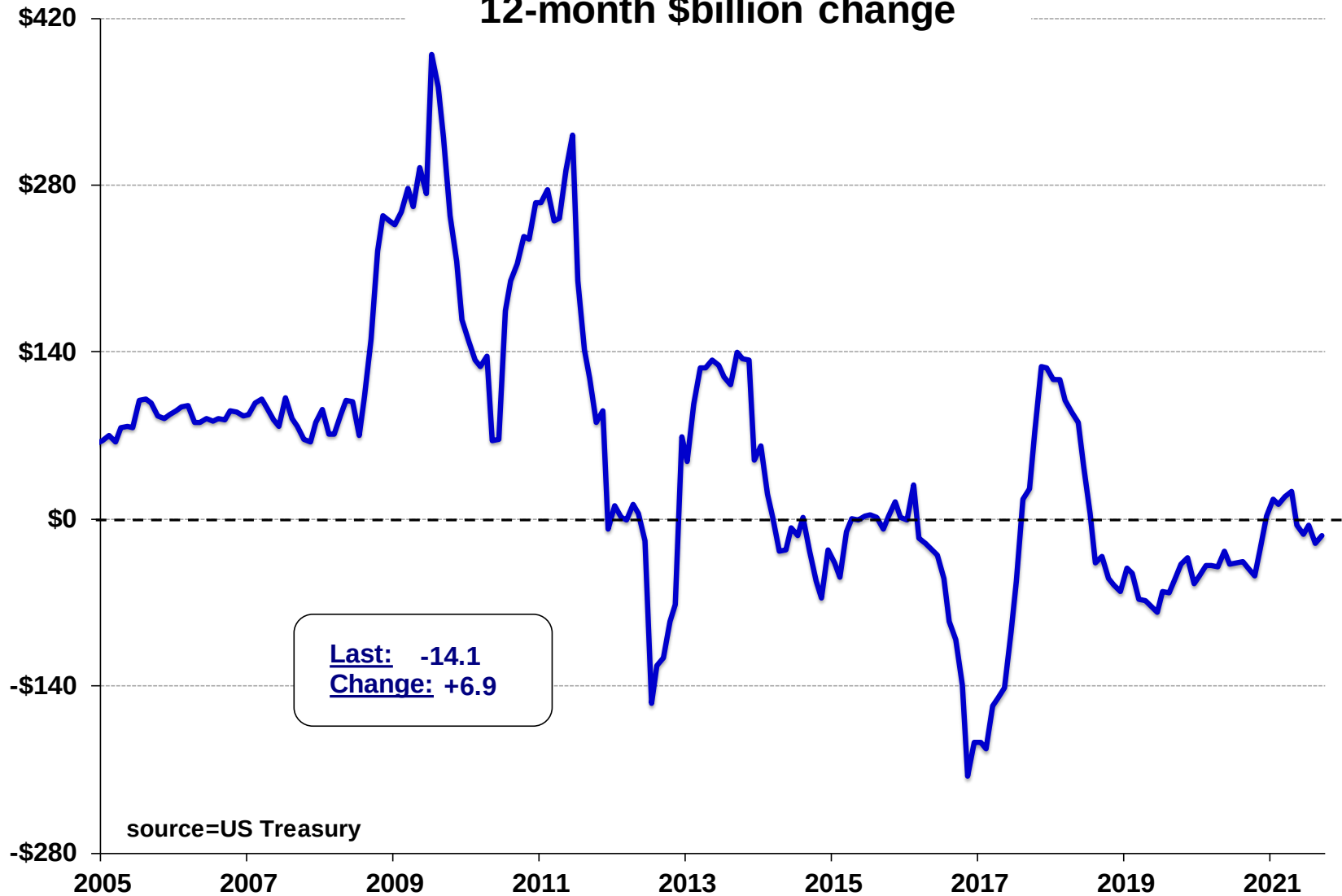
Foreign Holdings Of US Treasuries: --Total --Central Banks --China + Japan 3-year \$billion change



China Holdings of US Treasuries \$billion



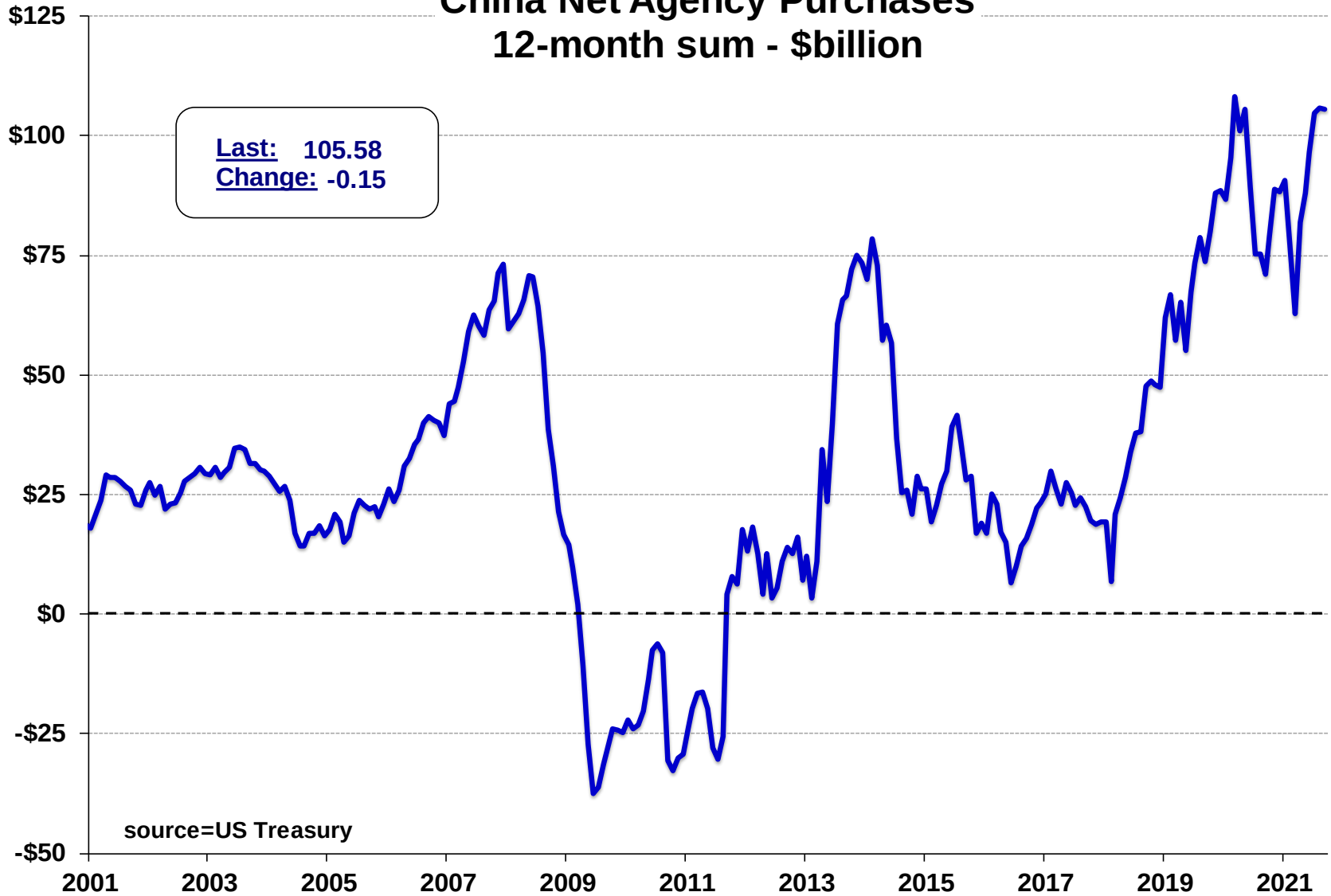
China Holdings of US Treasuries 12-month \$billion change



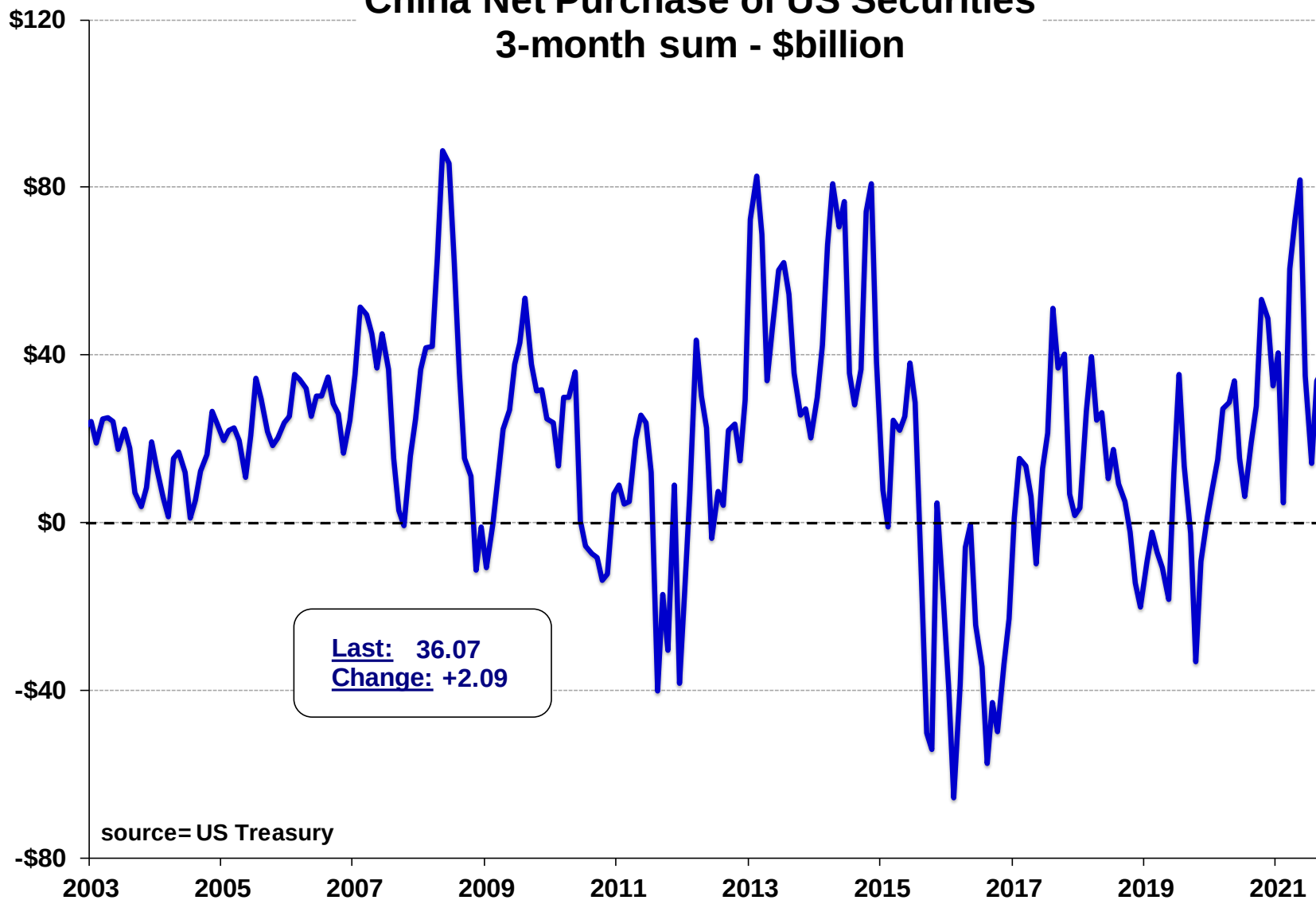
China Net Treasury Purchases 12-month sum - \$billion



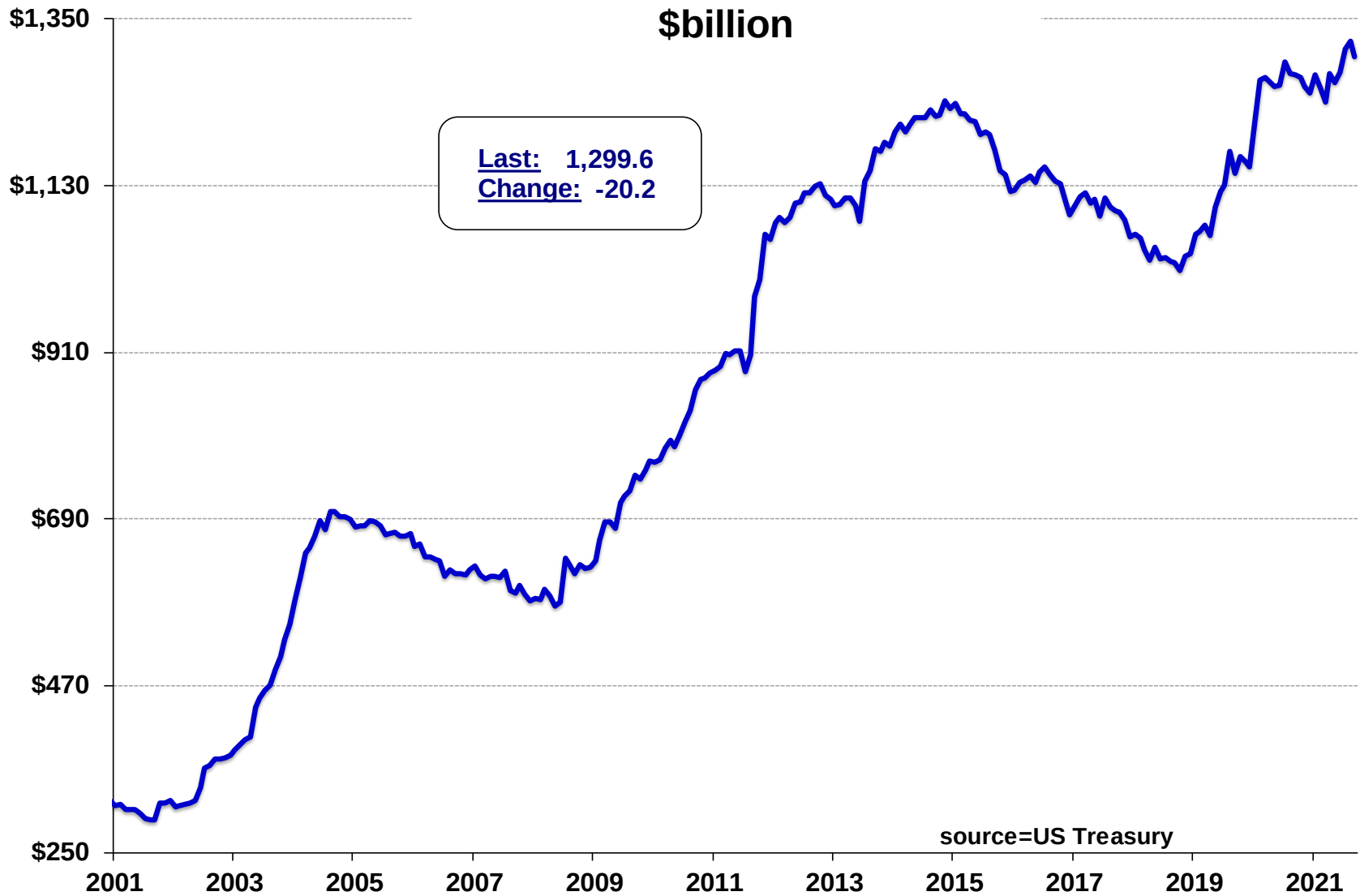
China Net Agency Purchases 12-month sum - \$billion



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



Japan Holdings of US Treasuries \$billion



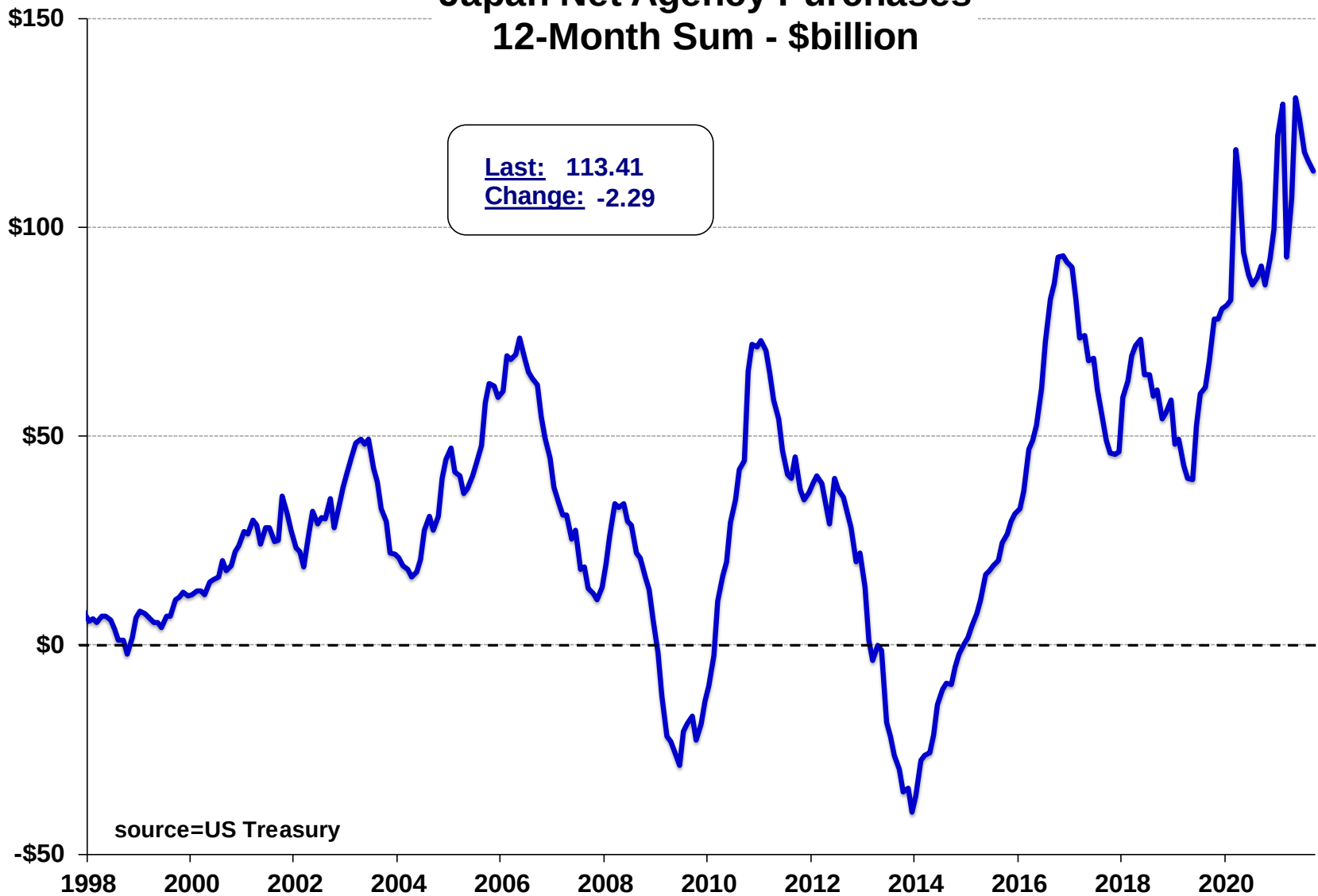
Japan Holdings of US Treasuries 12-month \$billion change



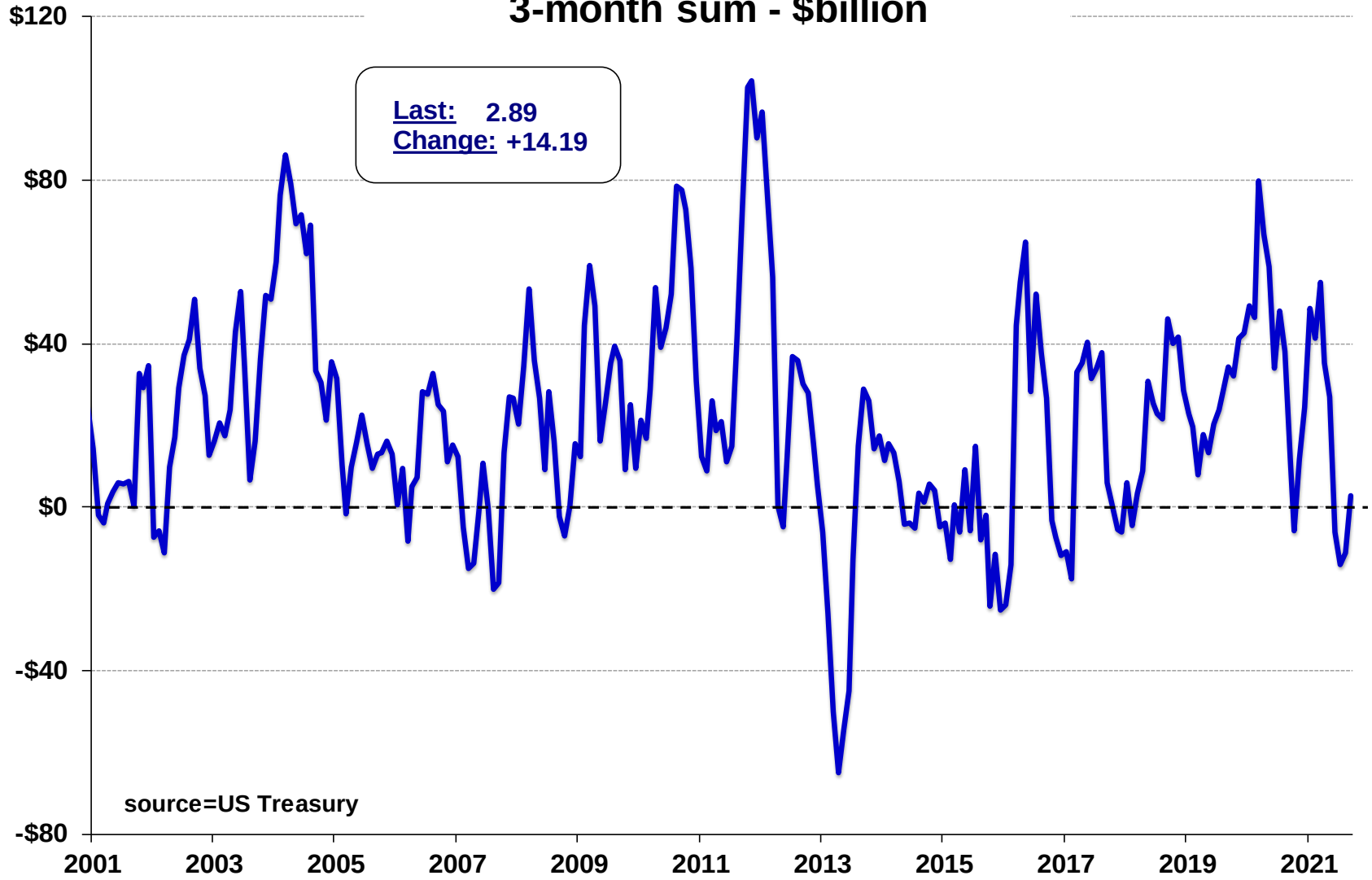
Japan Net Treasury Purchases 12-Month Sum - \$billion



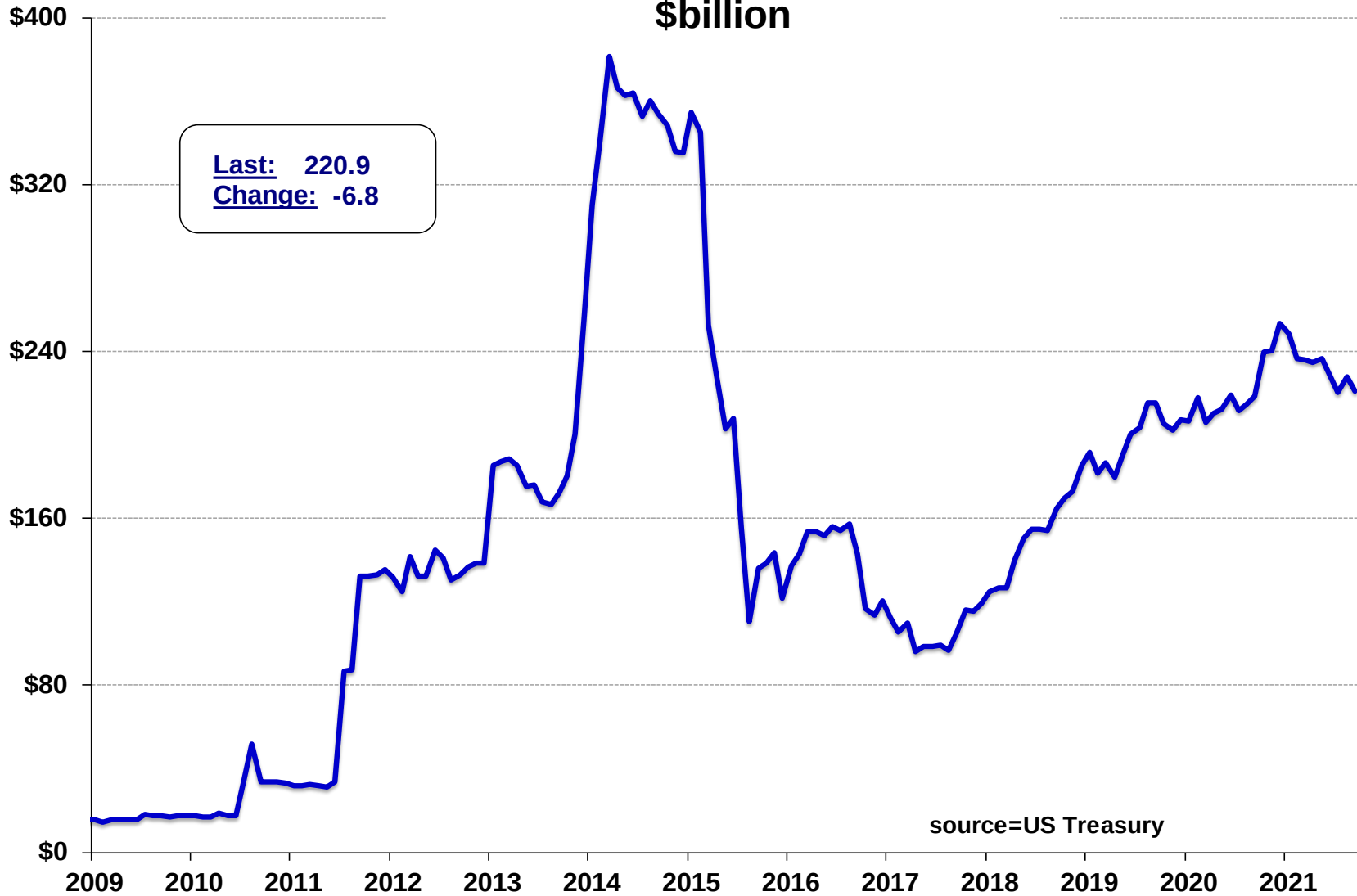
Japan Net Agency Purchases 12-Month Sum - \$billion



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



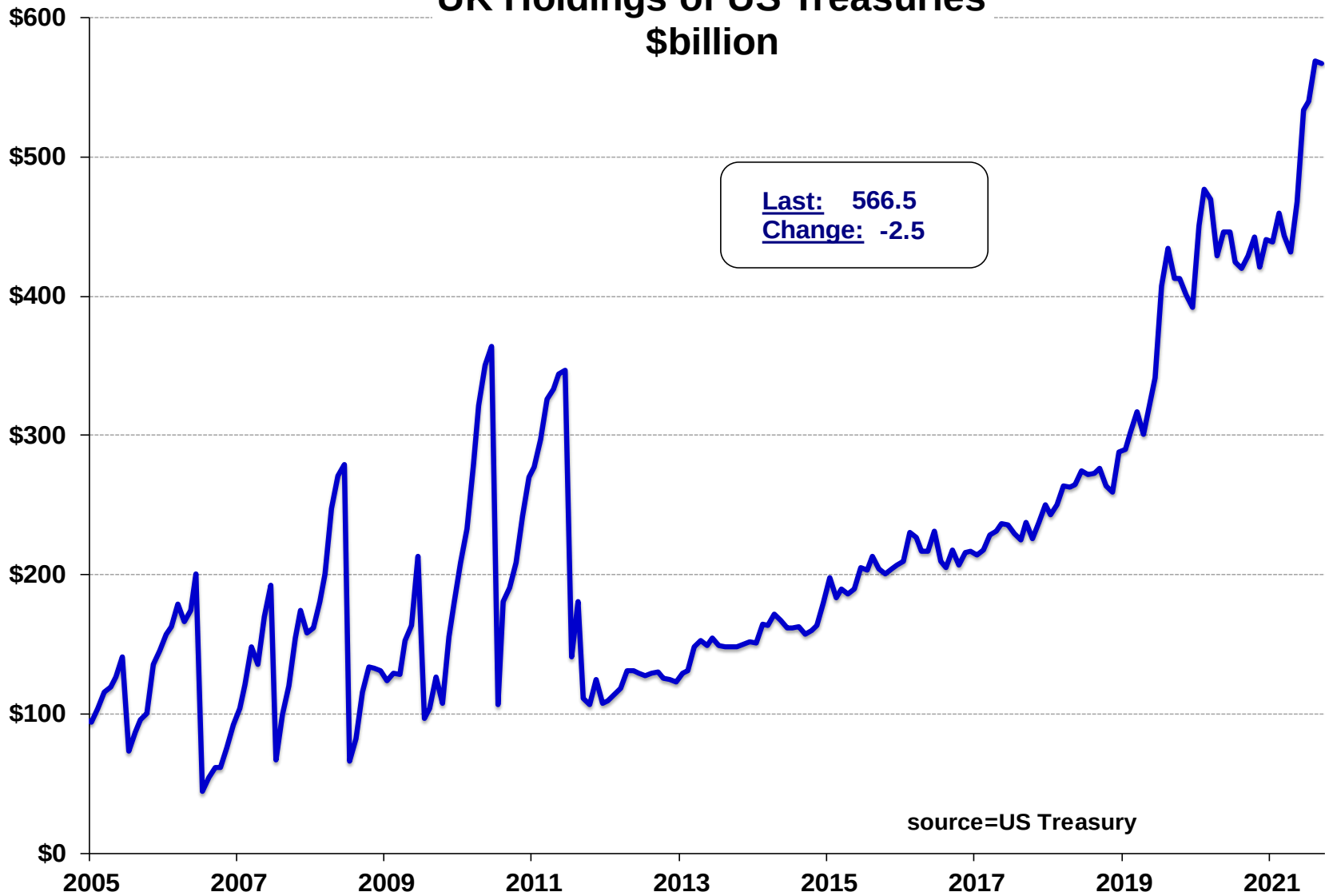
Belgium Holdings of US Treasuries \$billion



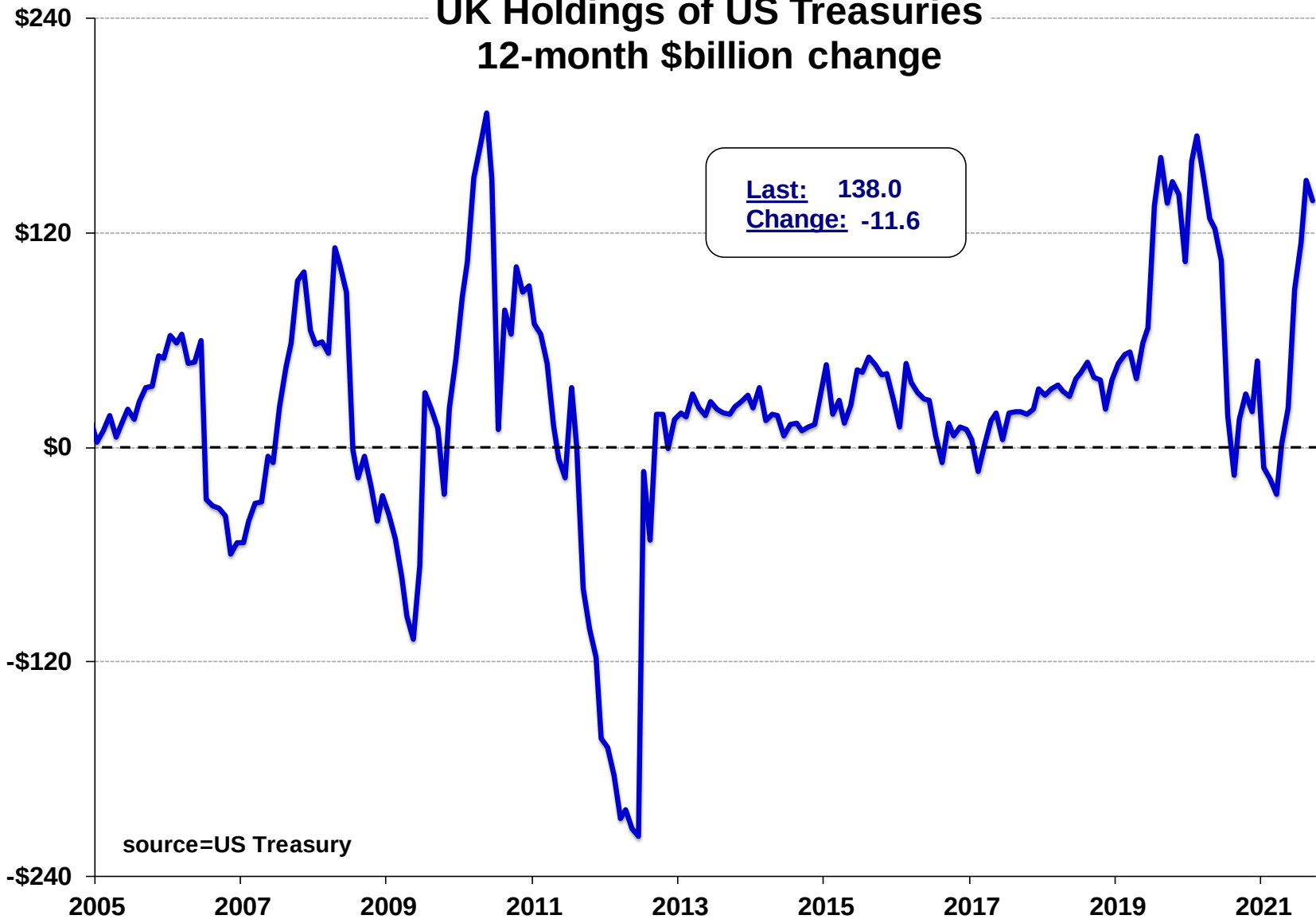
Belgium Holdings of US Treasuries 12-month \$billion change



UK Holdings of US Treasuries \$billion



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



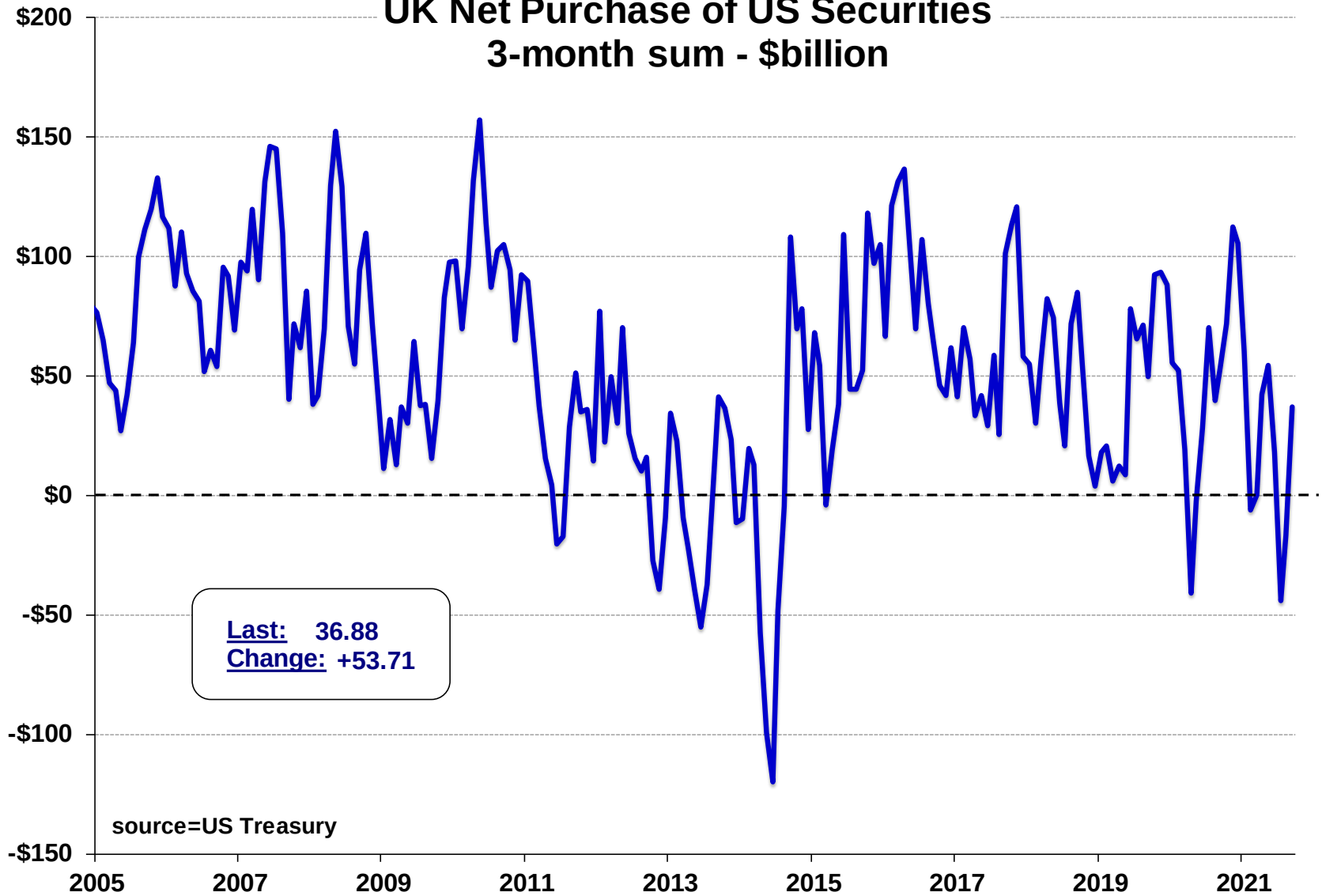
UK Net Agency Purchases 12-month sum - \$billion

Last: 32.58
Change: +2.62

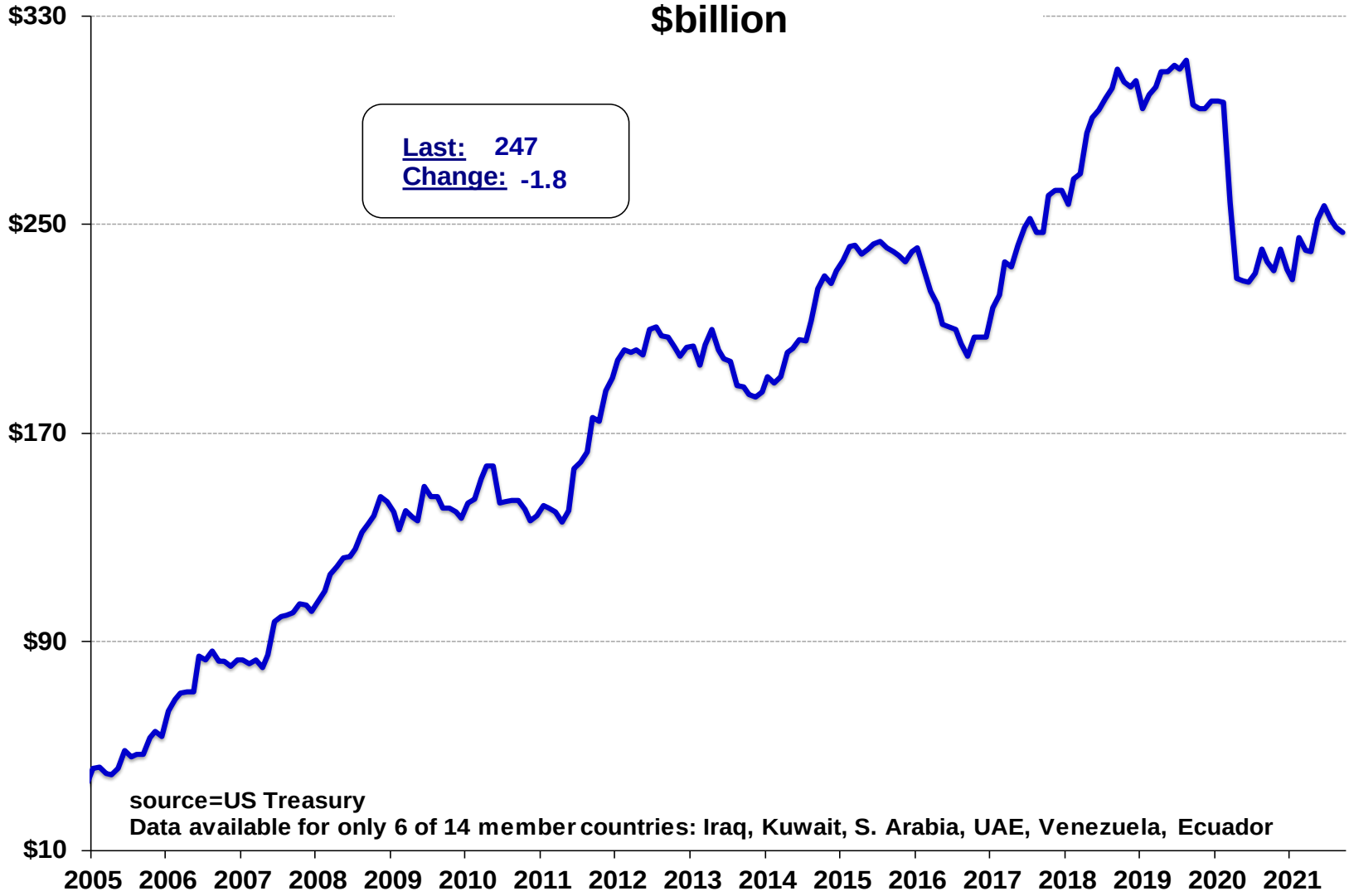


source=US Treasury

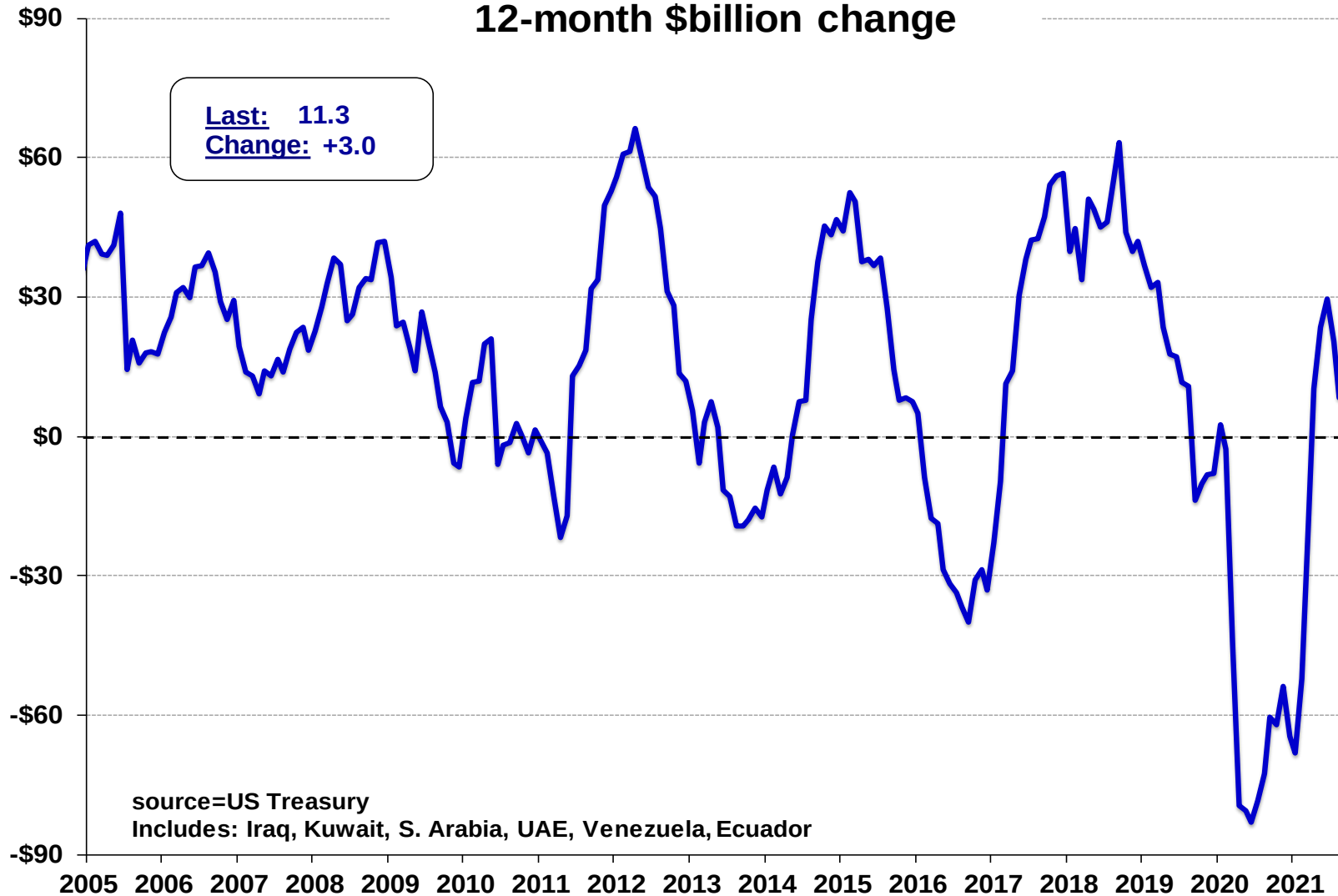
UK Net Purchase of US Securities 3-month sum - \$billion



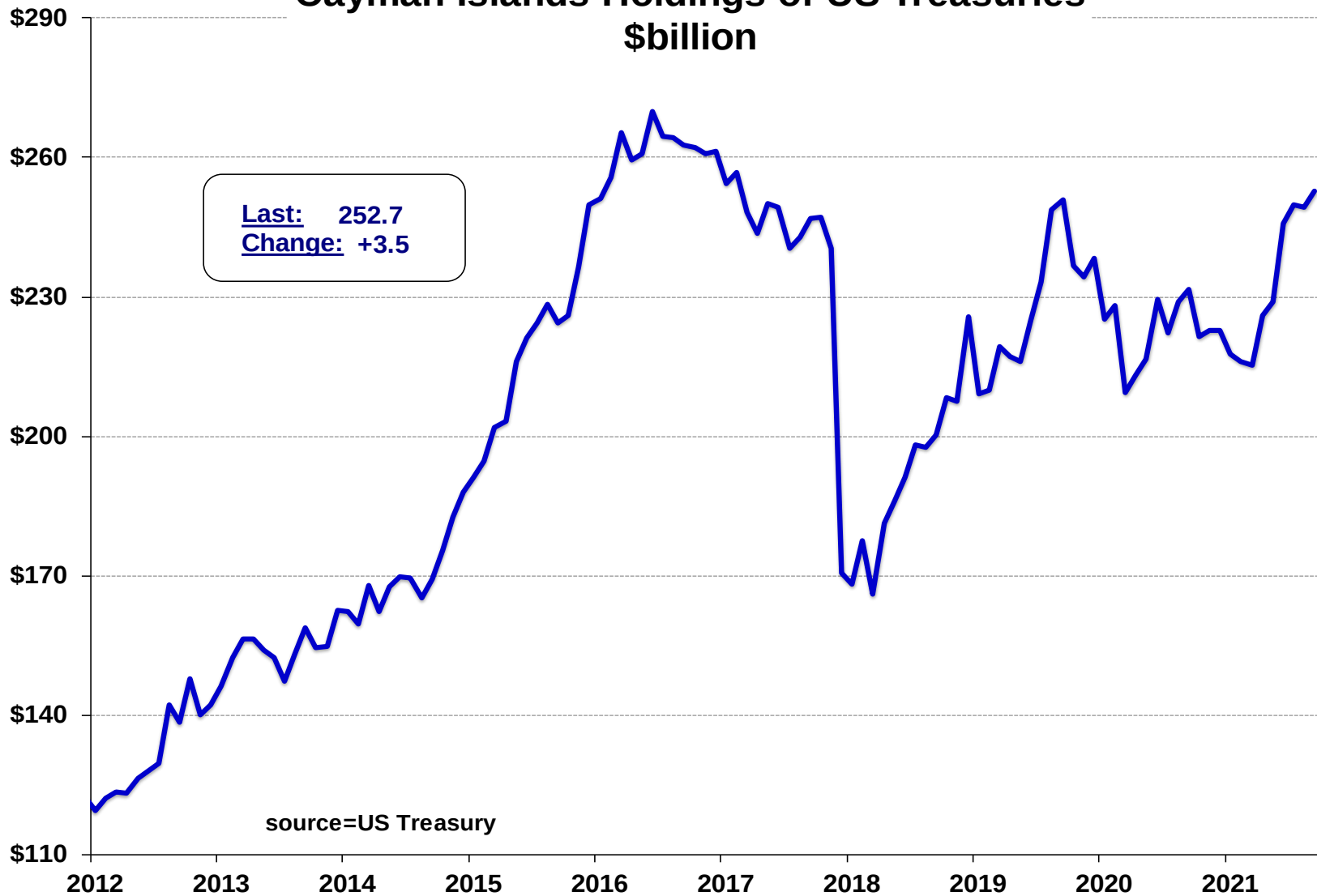
OPEC* Holdings of US Treasuries \$billion



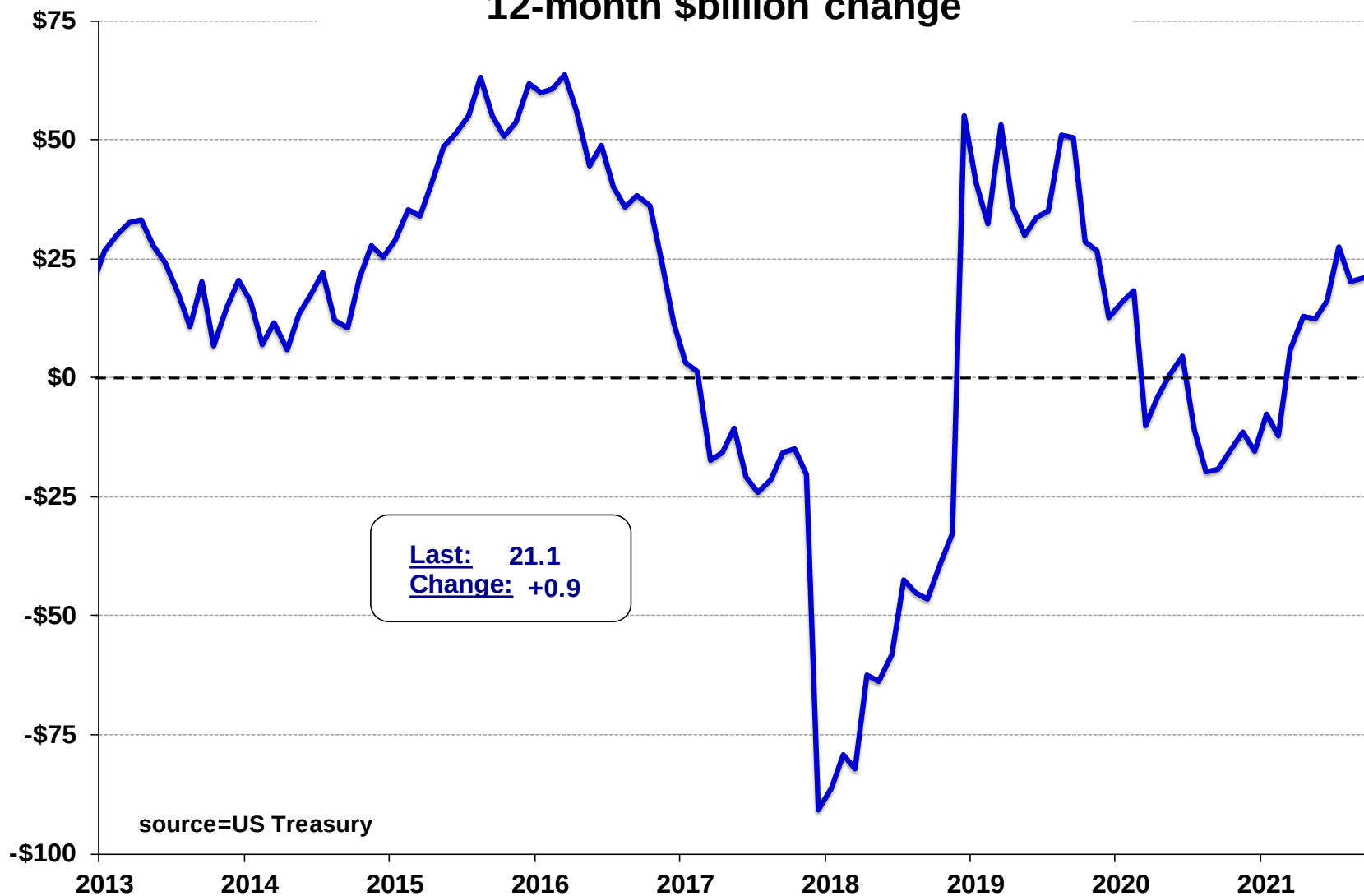
OPEC* Holdings of US Treasuries 12-month \$billion change



Cayman Islands Holdings of US Treasuries \$billion



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



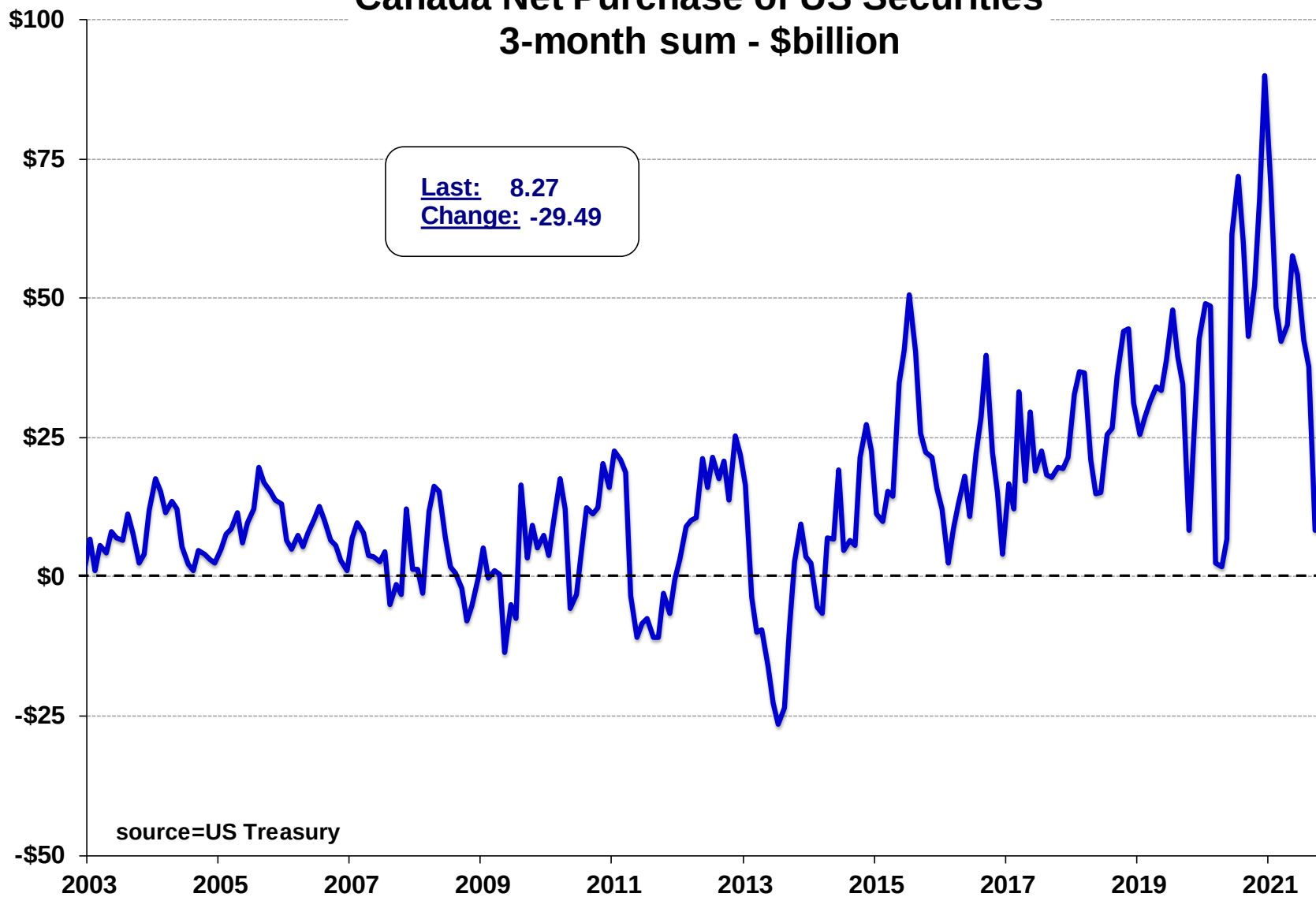
Canada Holdings of US Treasuries \$billion



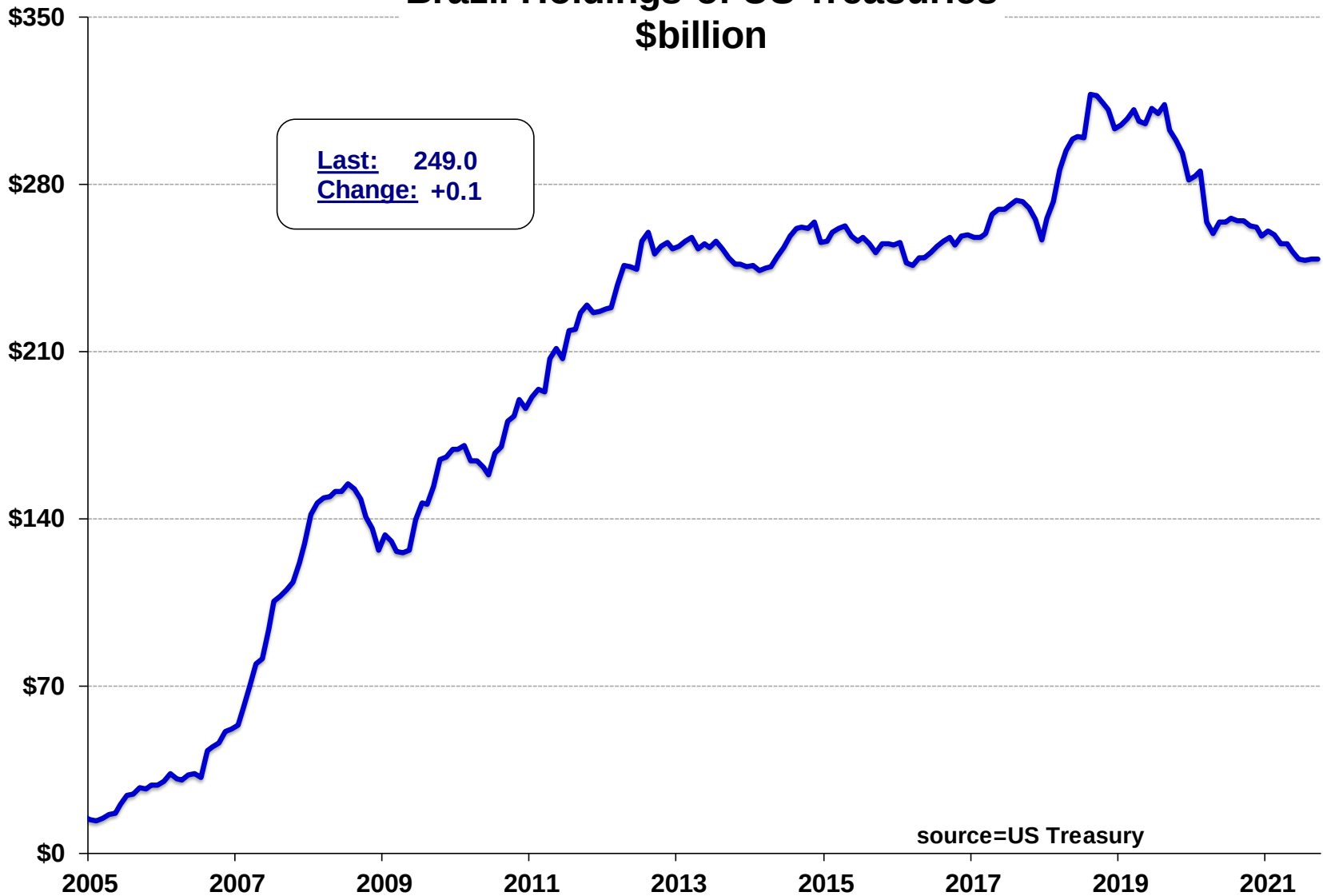
Canada Holdings of US Treasuries 12-month \$billion change



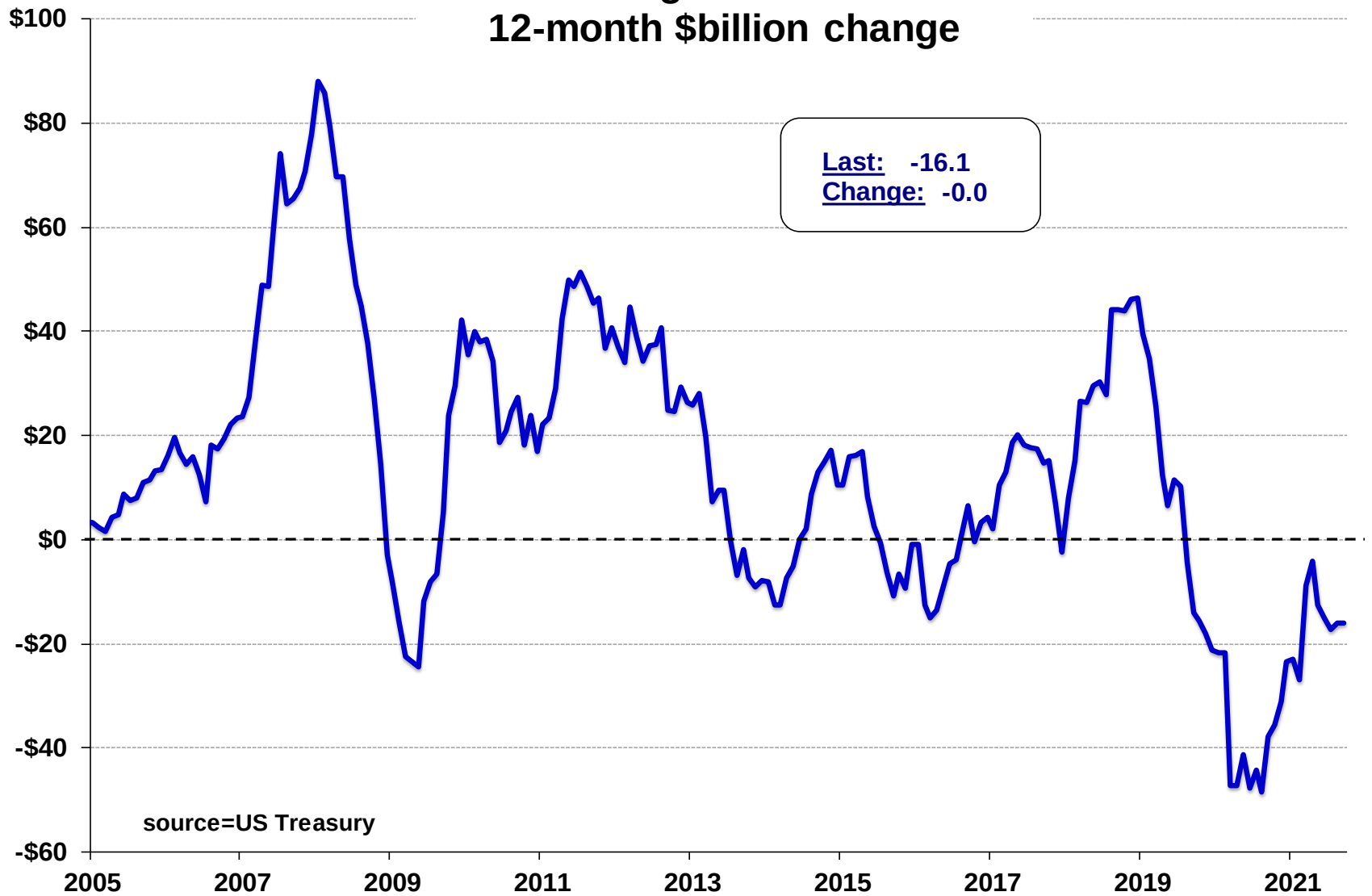
Canada Net Purchase of US Securities 3-month sum - \$billion



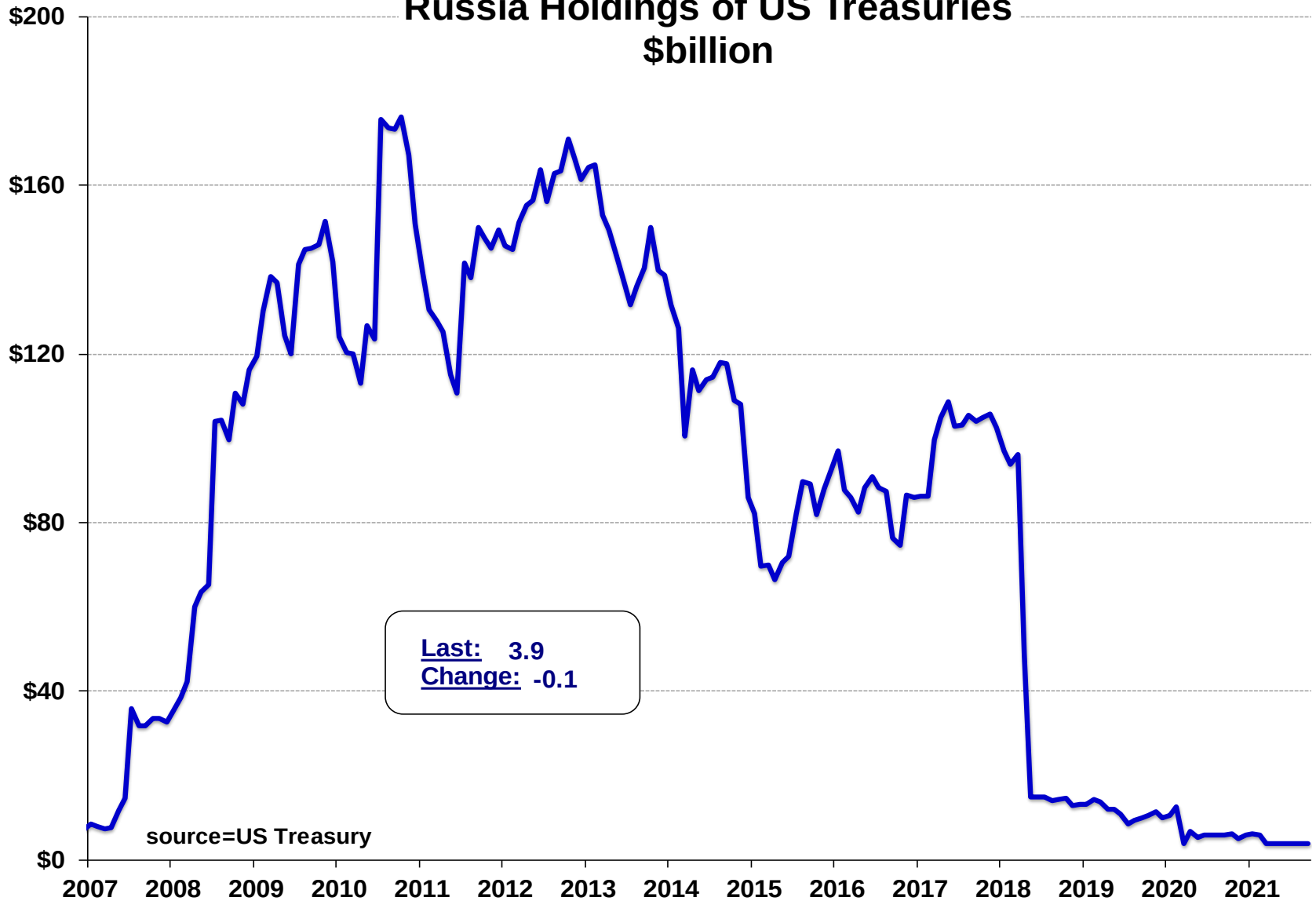
Brazil Holdings of US Treasuries \$billion



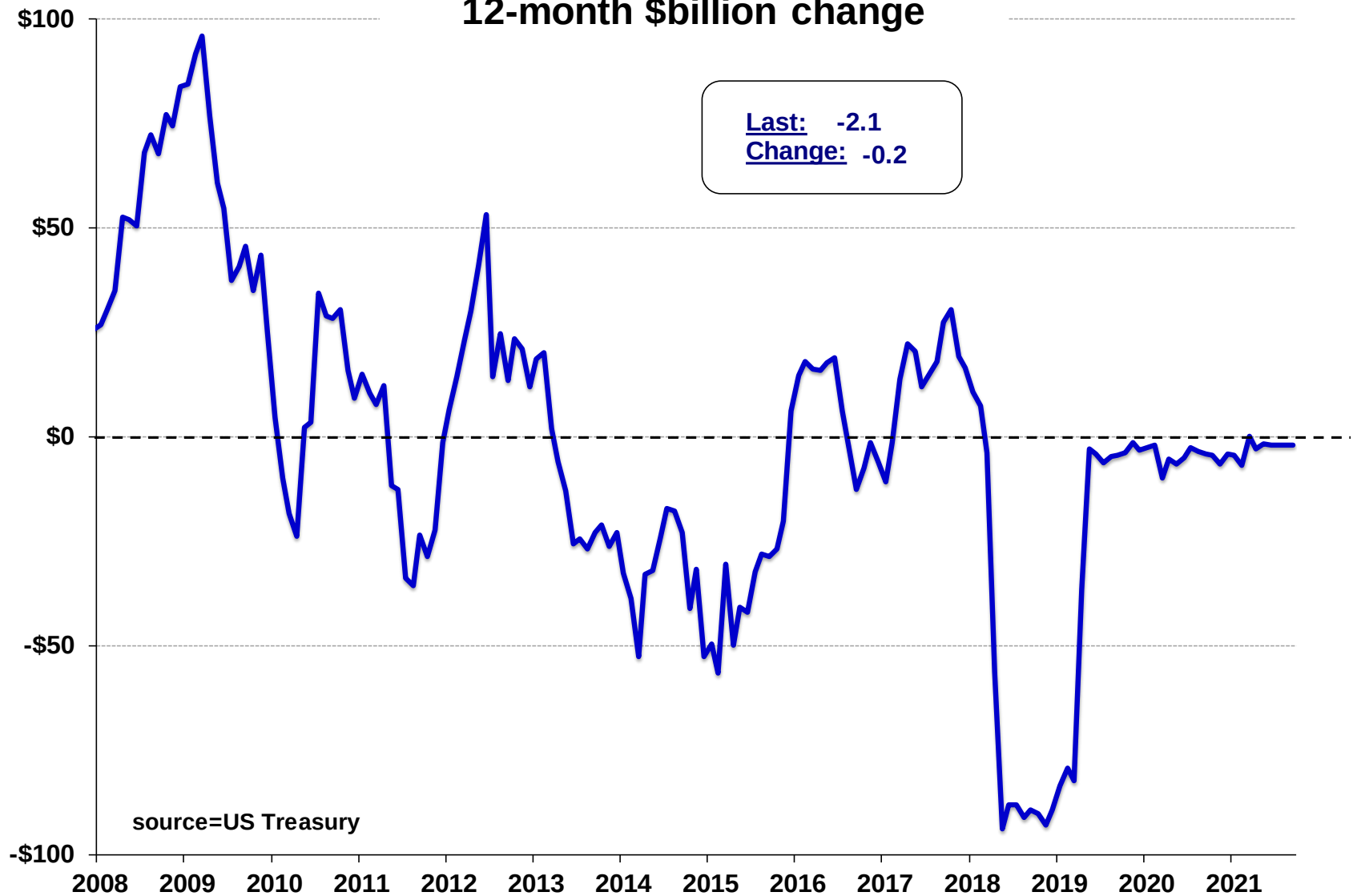
Brazil Holdings of US Treasuries 12-month \$billion change



Russia Holdings of US Treasuries \$billion



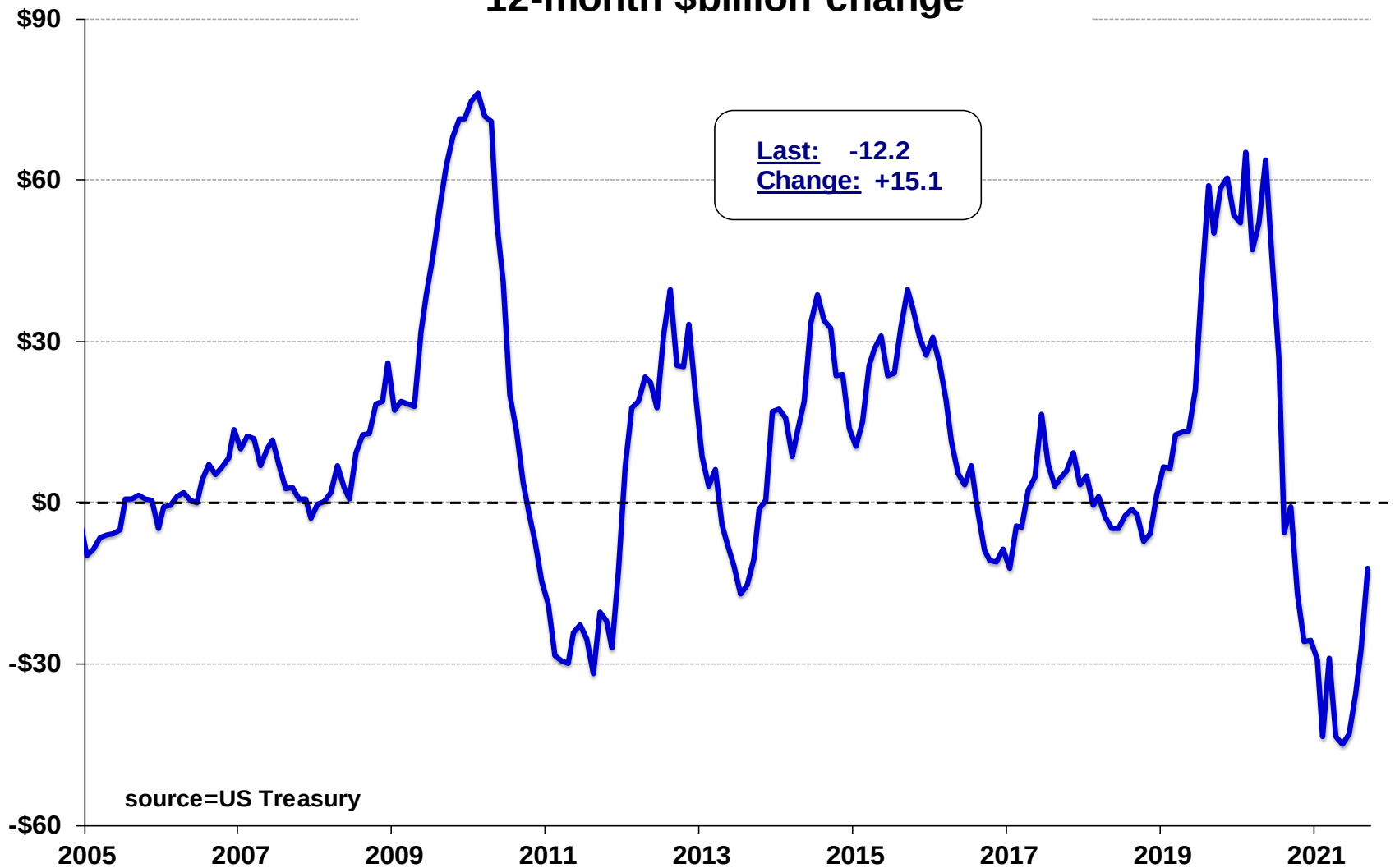
Russia Holdings of US Treasuries 12-month \$billion change



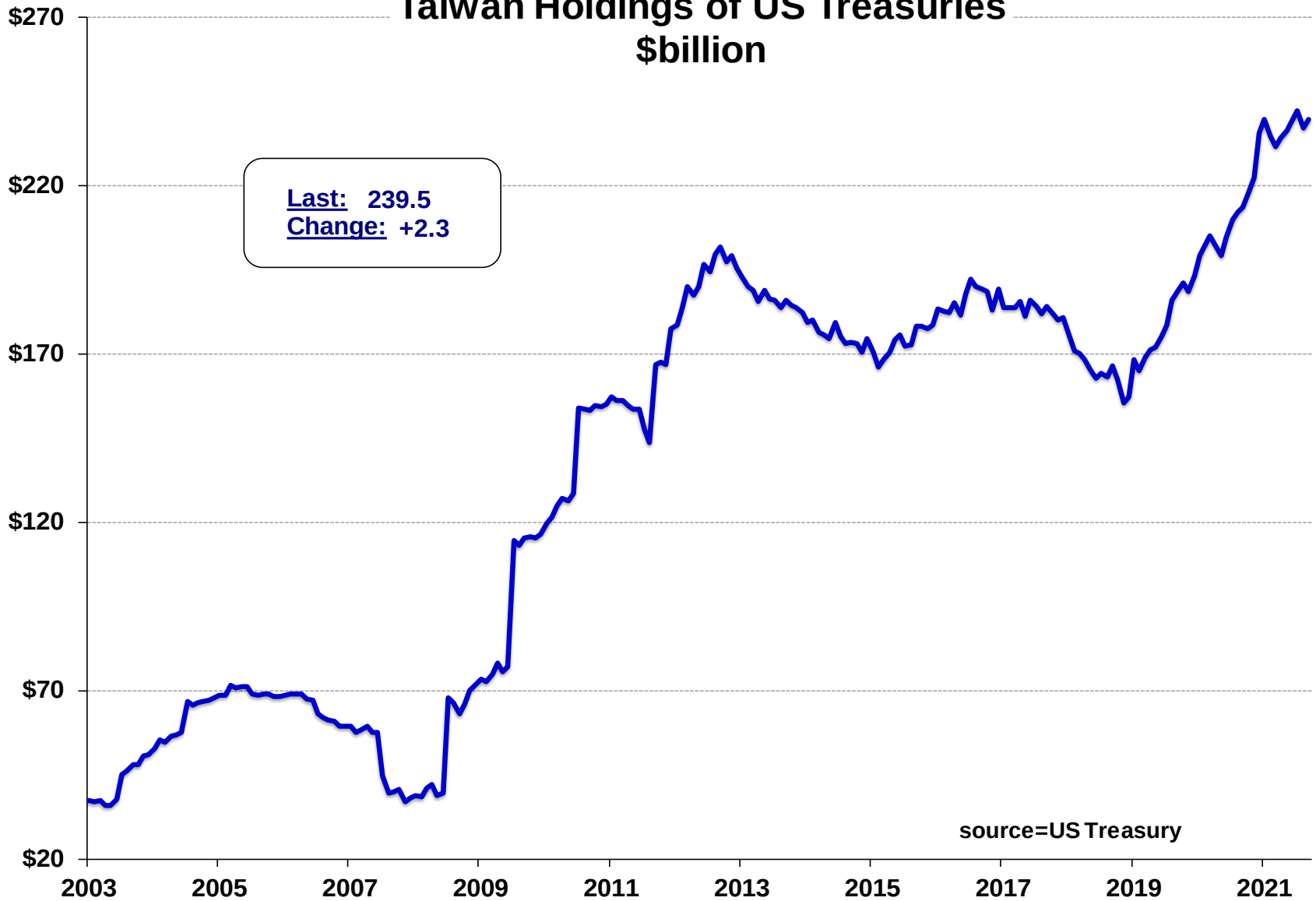
Hong Kong Holdings of US Treasuries \$billion



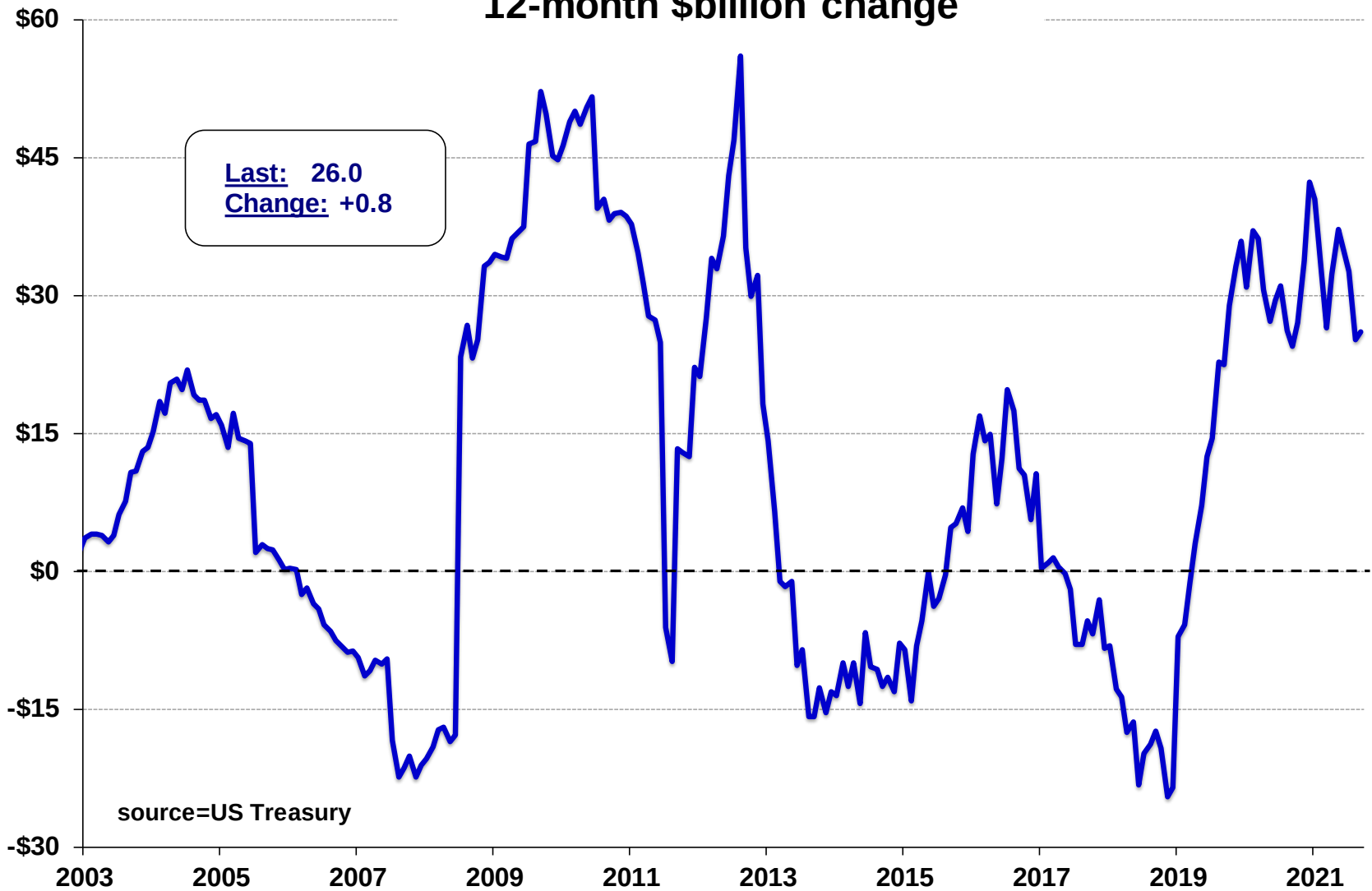
Hong Kong Holdings of US Treasuries 12-month \$billion change



Taiwan Holdings of US Treasuries \$billion



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



Germany Holdings of US Treasuries \$billion



Last: 84.8
Change: +0.9

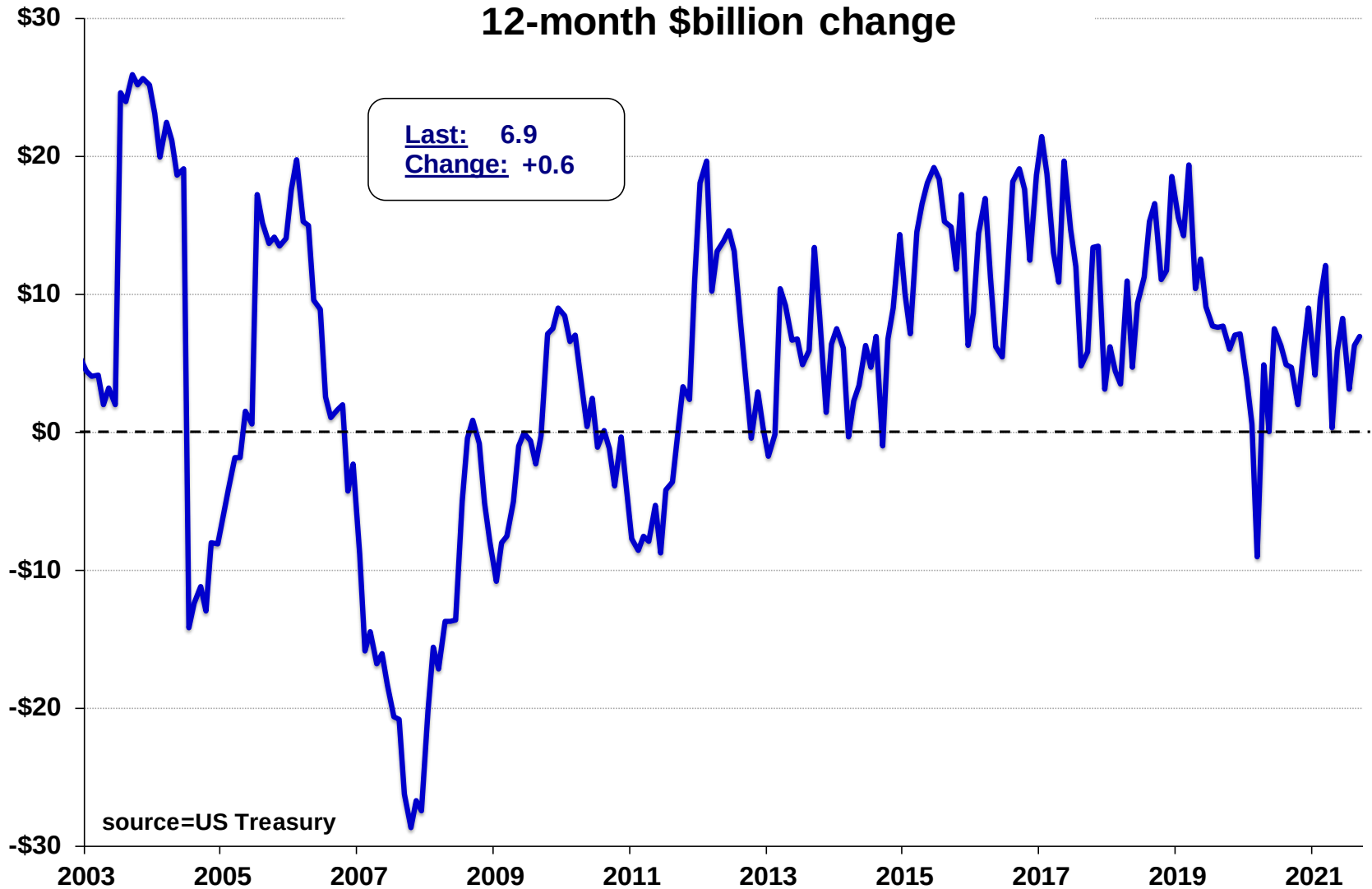
Germany Holdings of US Treasuries 12-month \$billion change



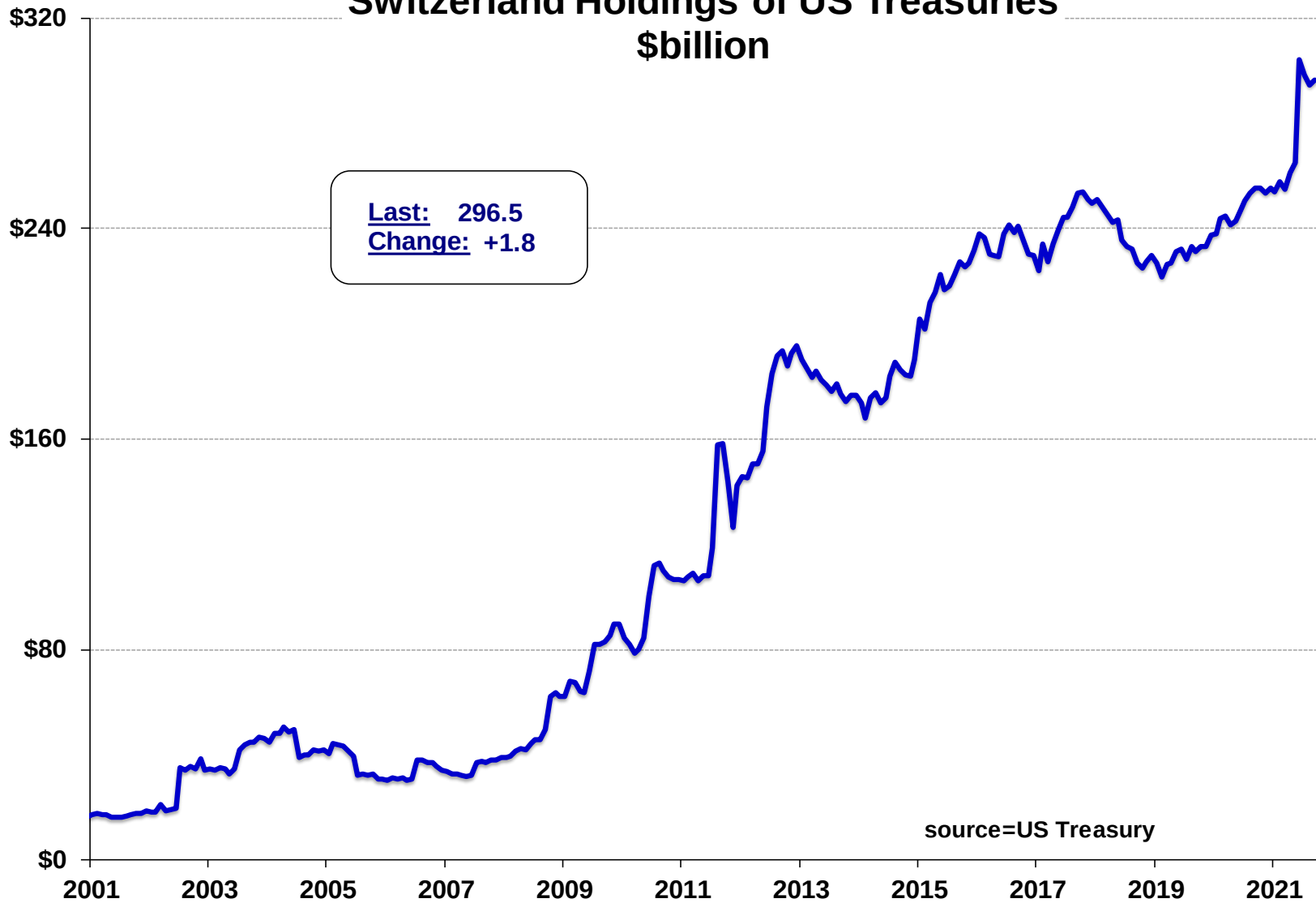
South Korea Holdings of US Treasuries \$billion



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



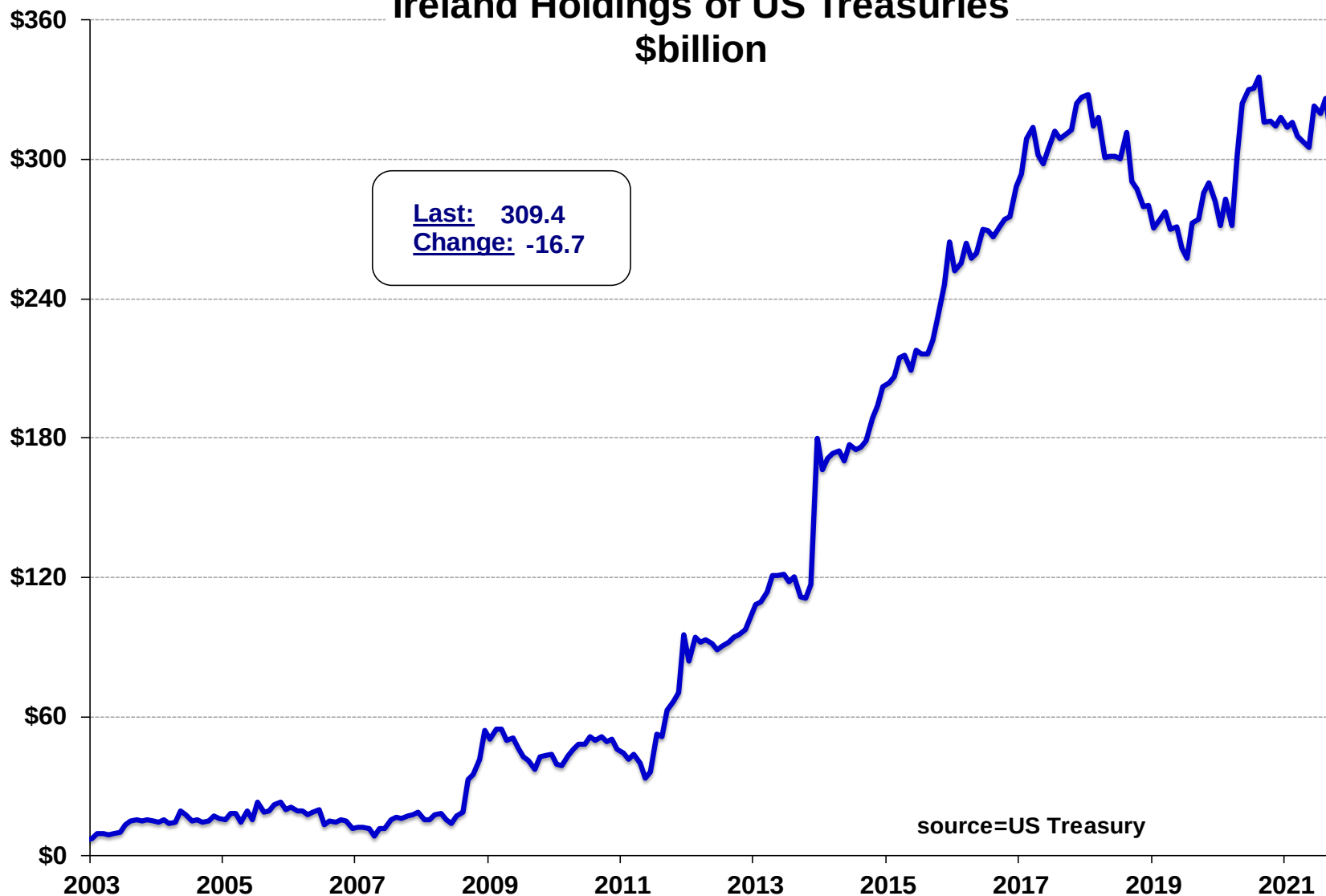
Switzerland Holdings of US Treasuries \$billion



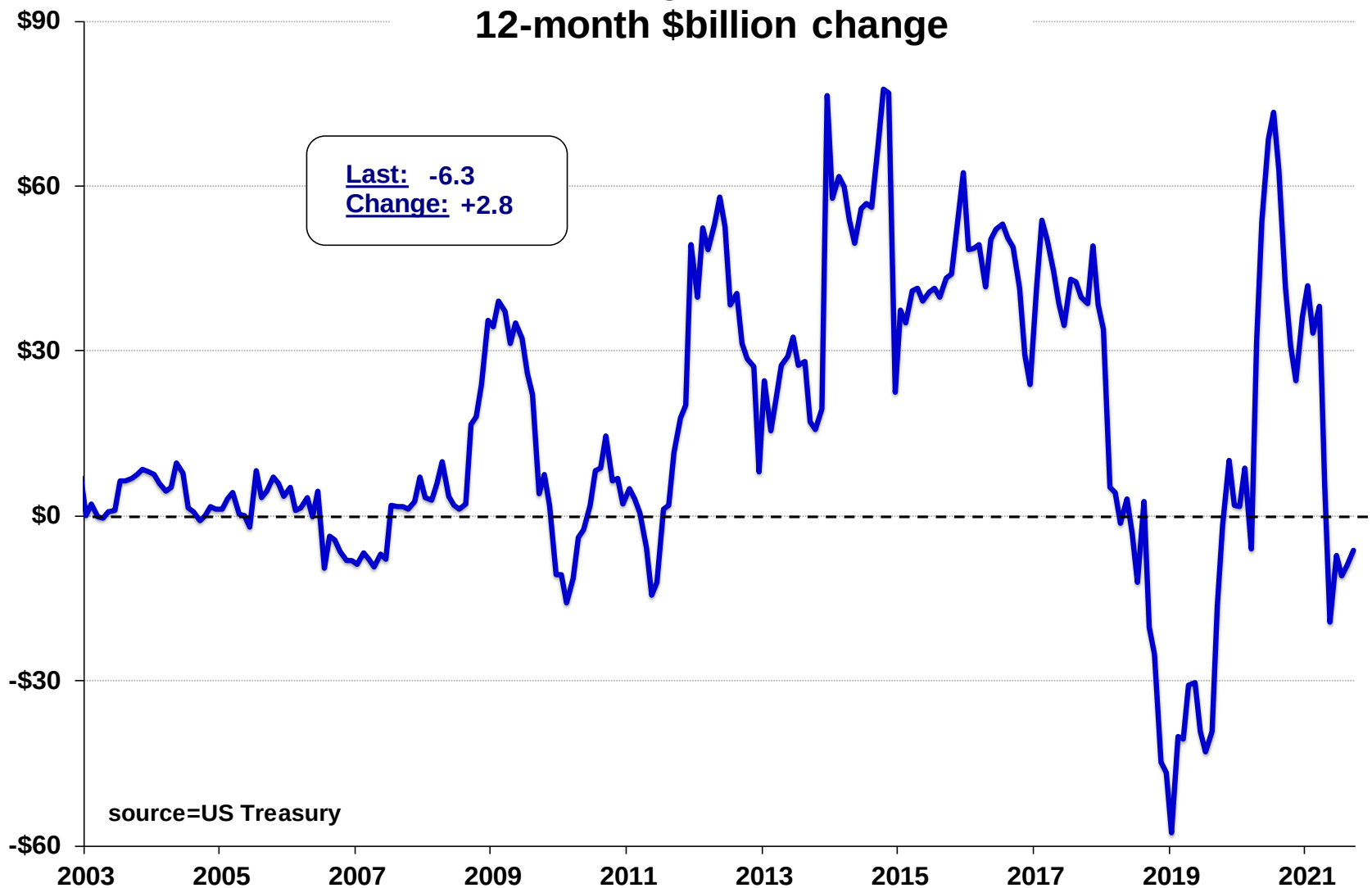
Switzerland Holdings of US Treasuries 12-month \$billion change



Ireland Holdings of US Treasuries \$billion



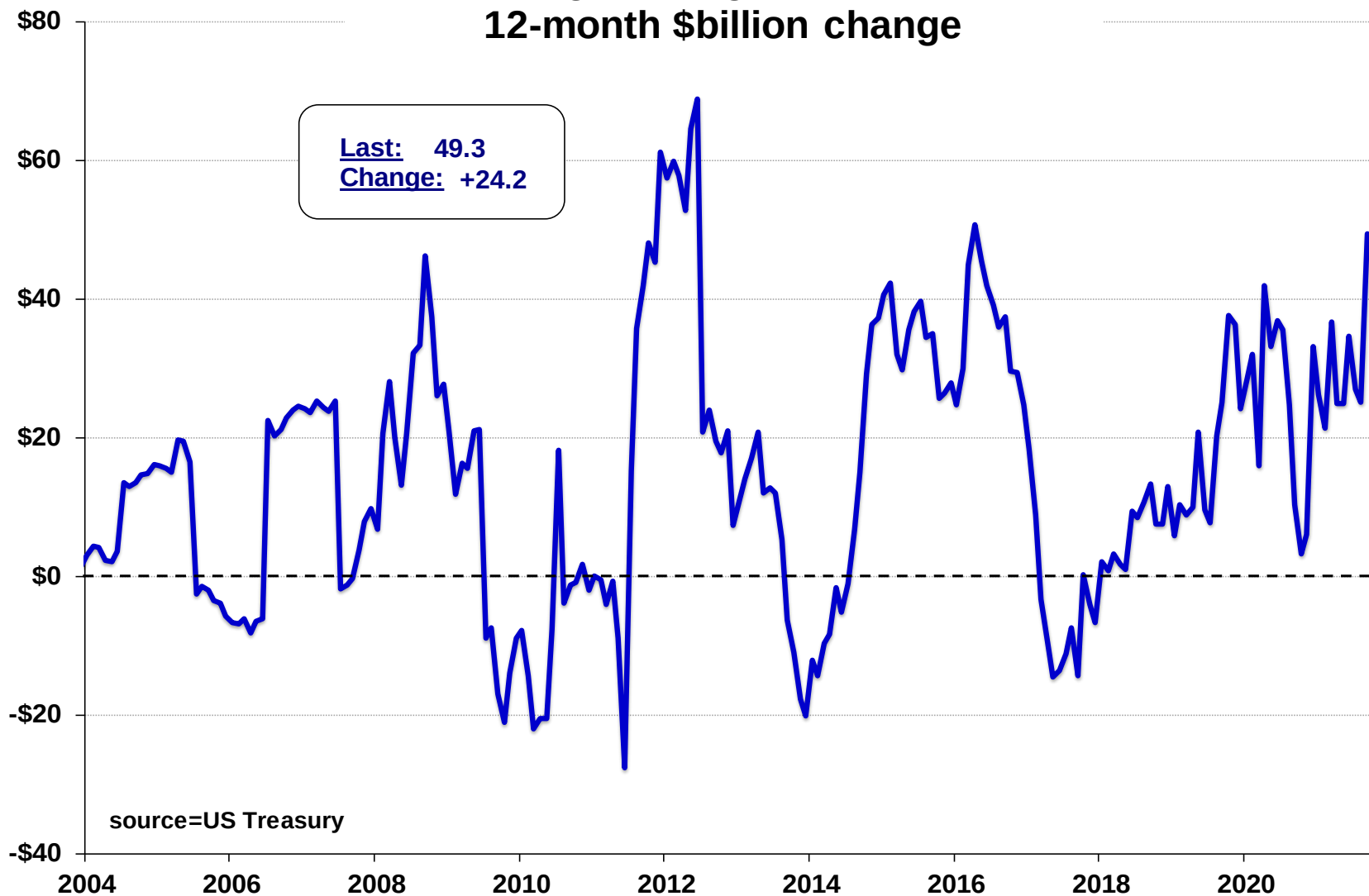
Ireland Holdings of US Treasuries 12-month \$billion change



Luxembourg Holdings of US Treasuries \$billion



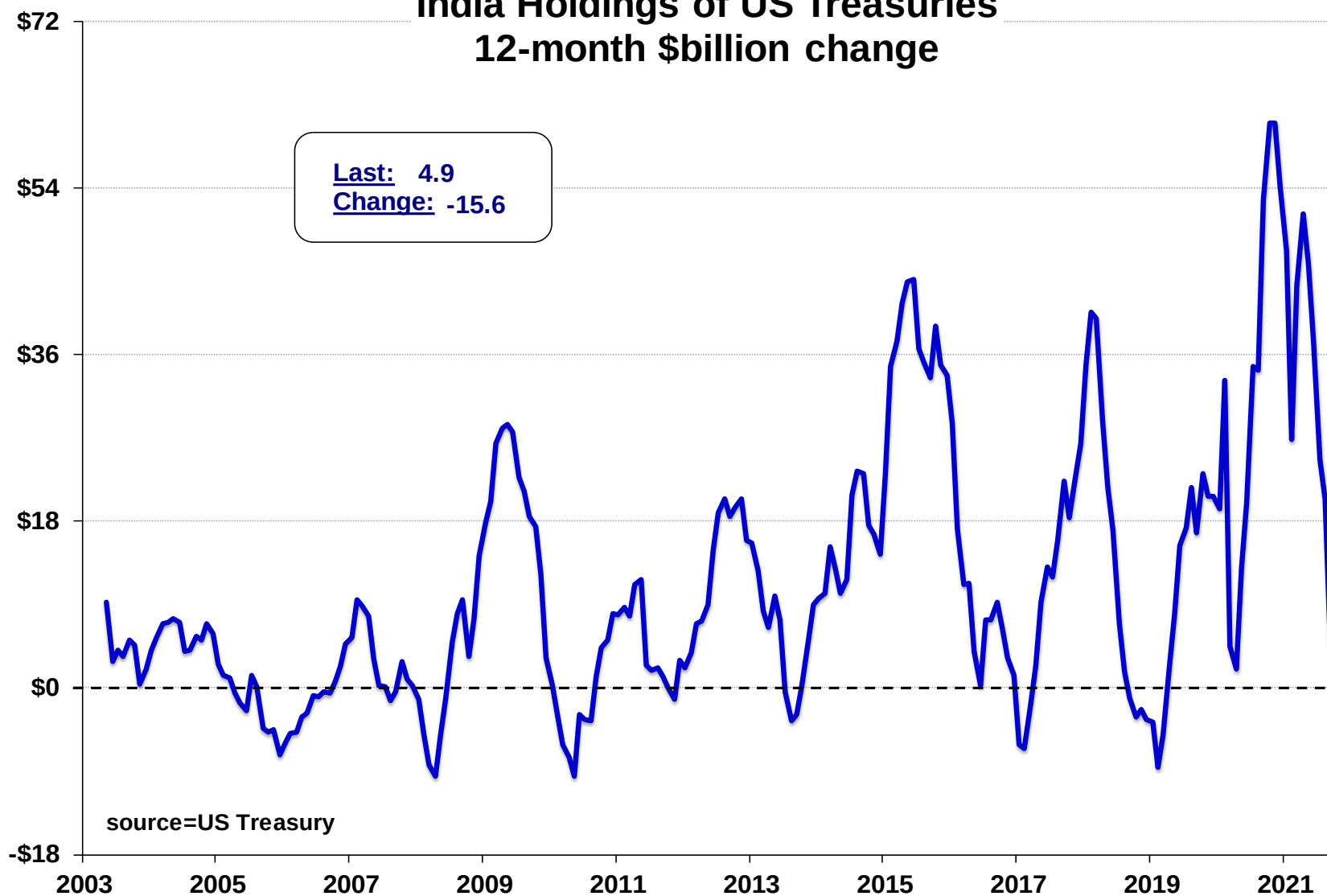
Luxembourg Holdings of US Treasuries 12-month \$billion change



India Holdings of US Treasuries \$billion



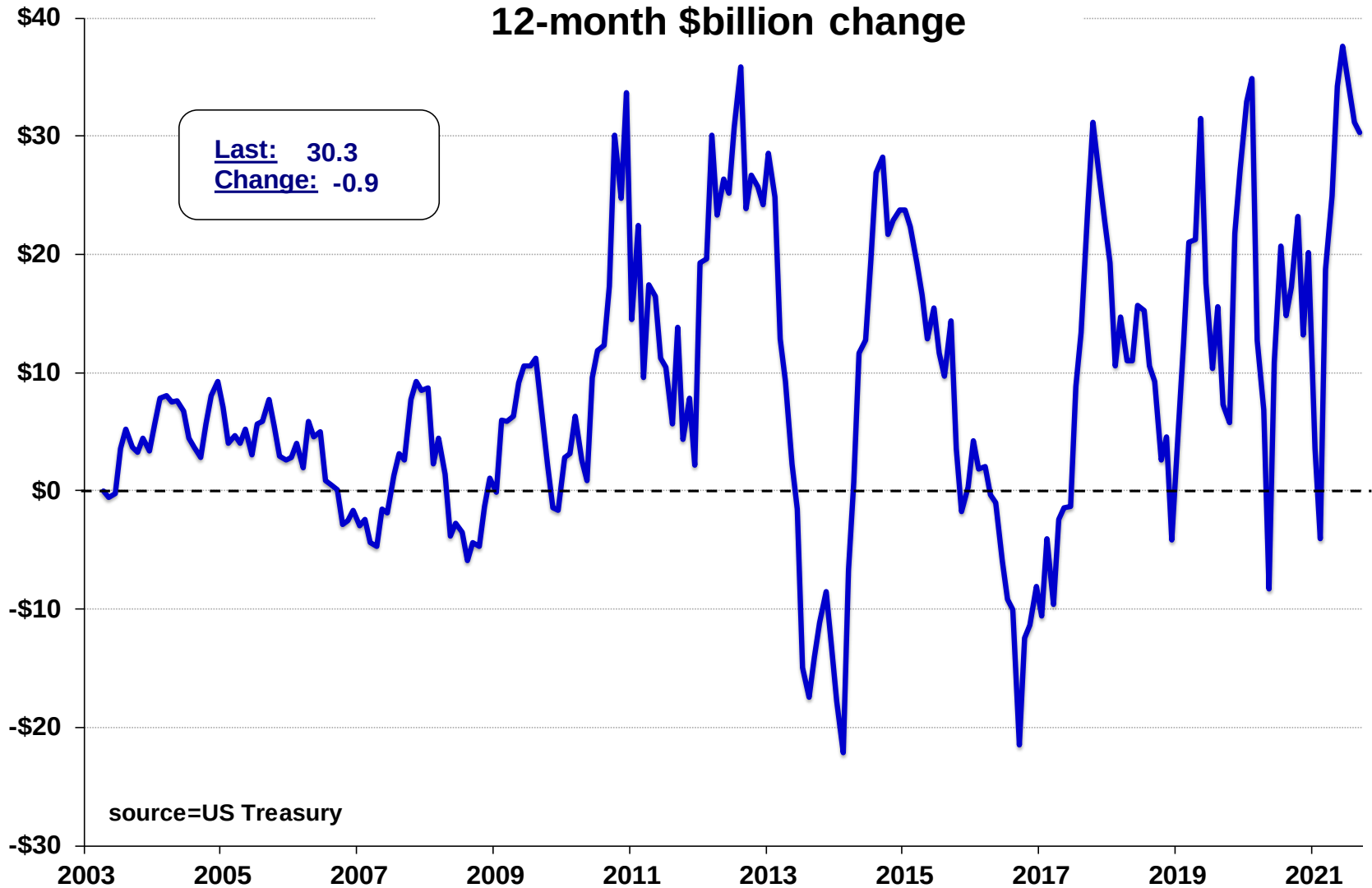
India Holdings of US Treasuries 12-month \$billion change



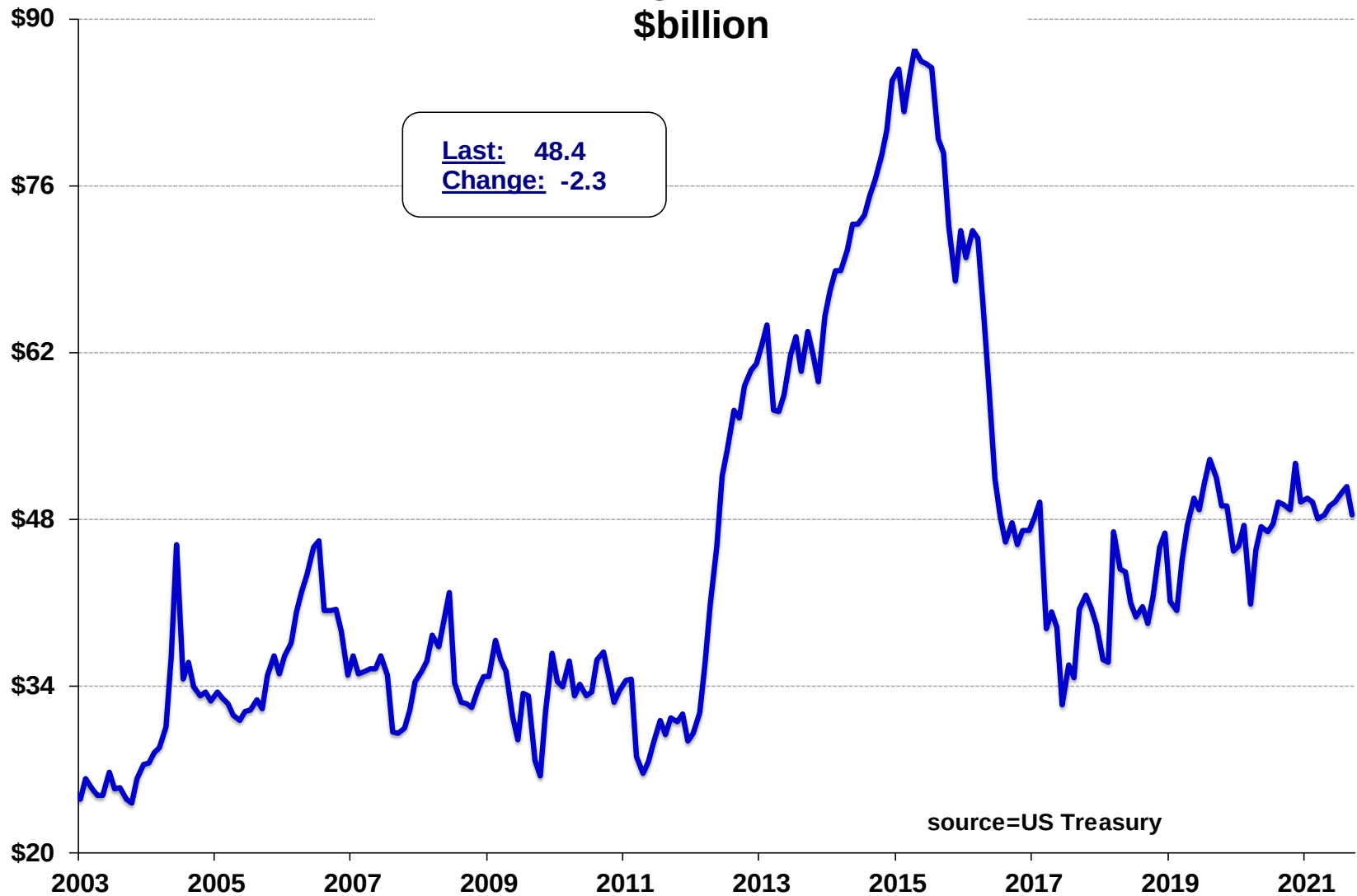
Singapore Holdings of US Treasuries \$billion



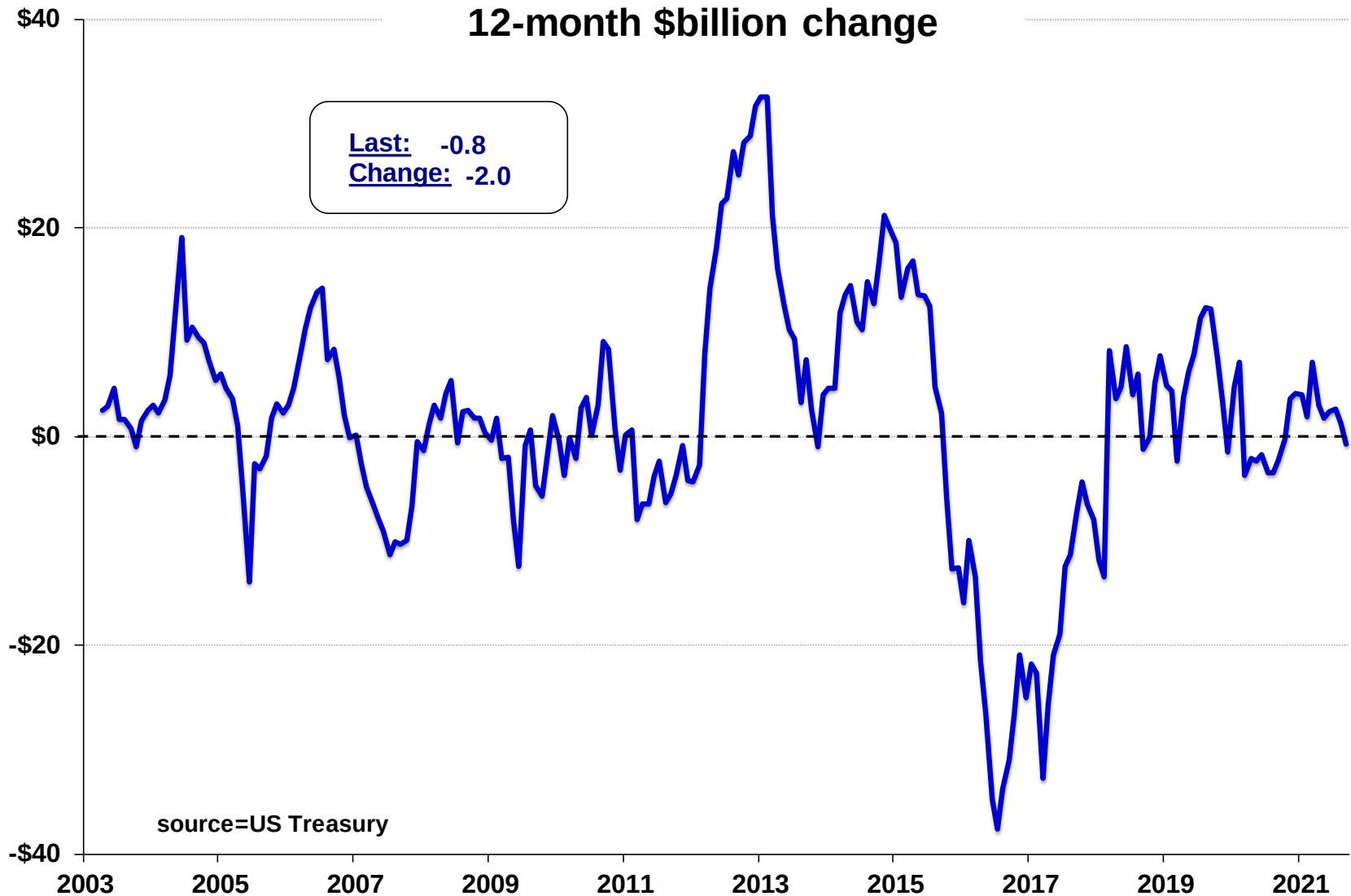
Singapore Holdings of US Treasuries 12-month \$billion change



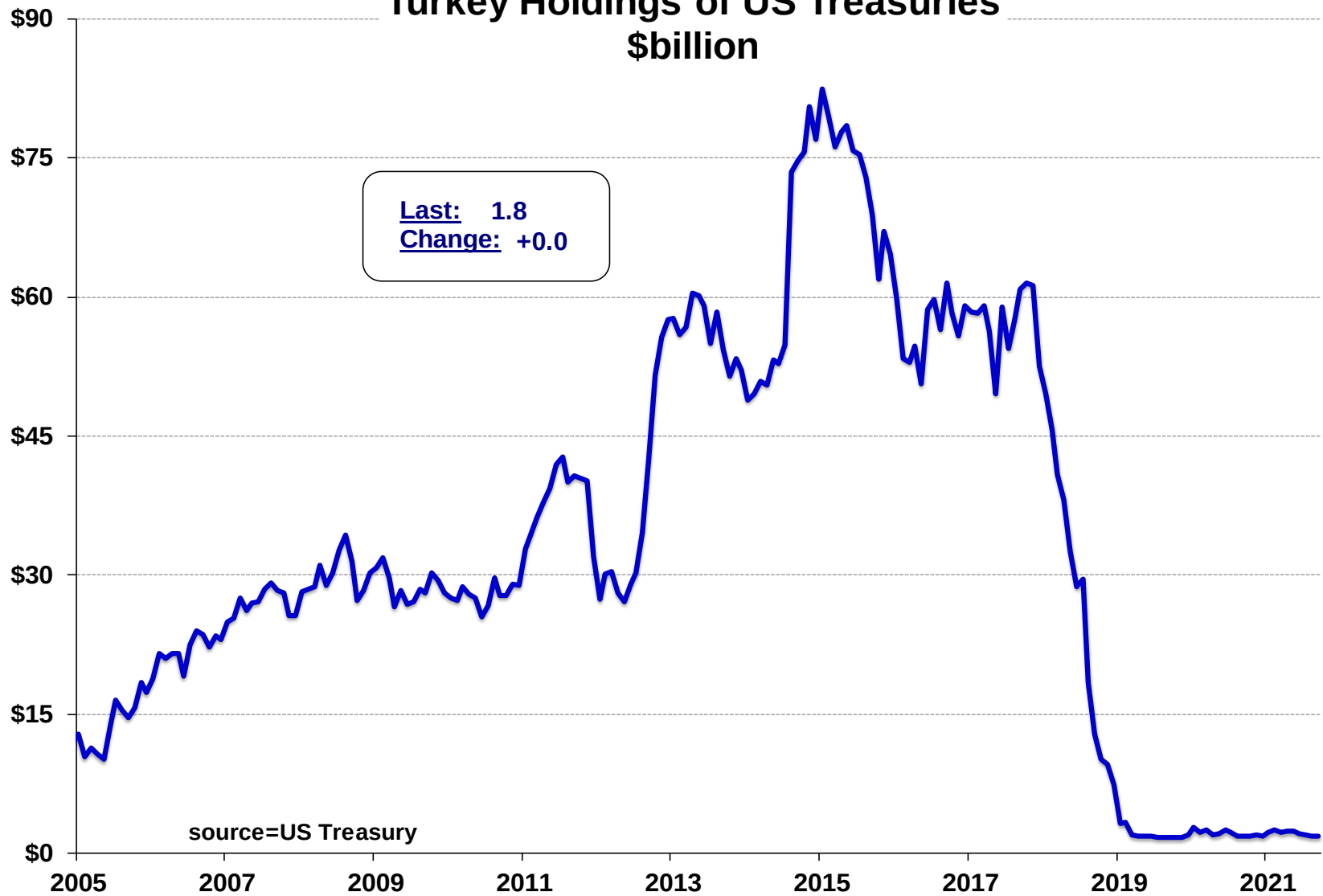
Mexico Holdings of US Treasuries \$billion



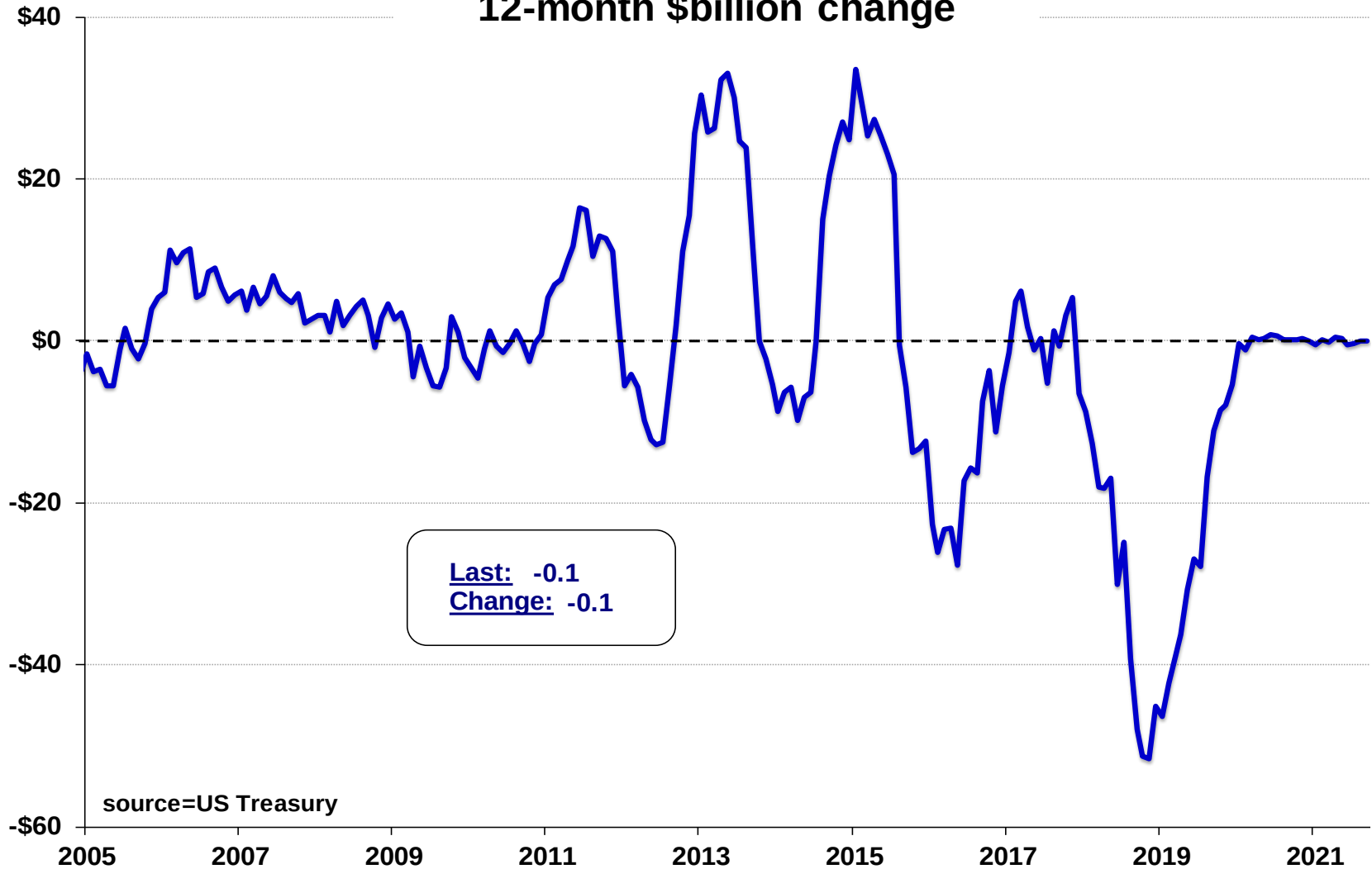
Mexico Holdings of US Treasuries 12-month \$billion change



Turkey Holdings of US Treasuries \$billion



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



LONG-TERM FOREIGN HOLDINGS OF U.S. SECURITIES

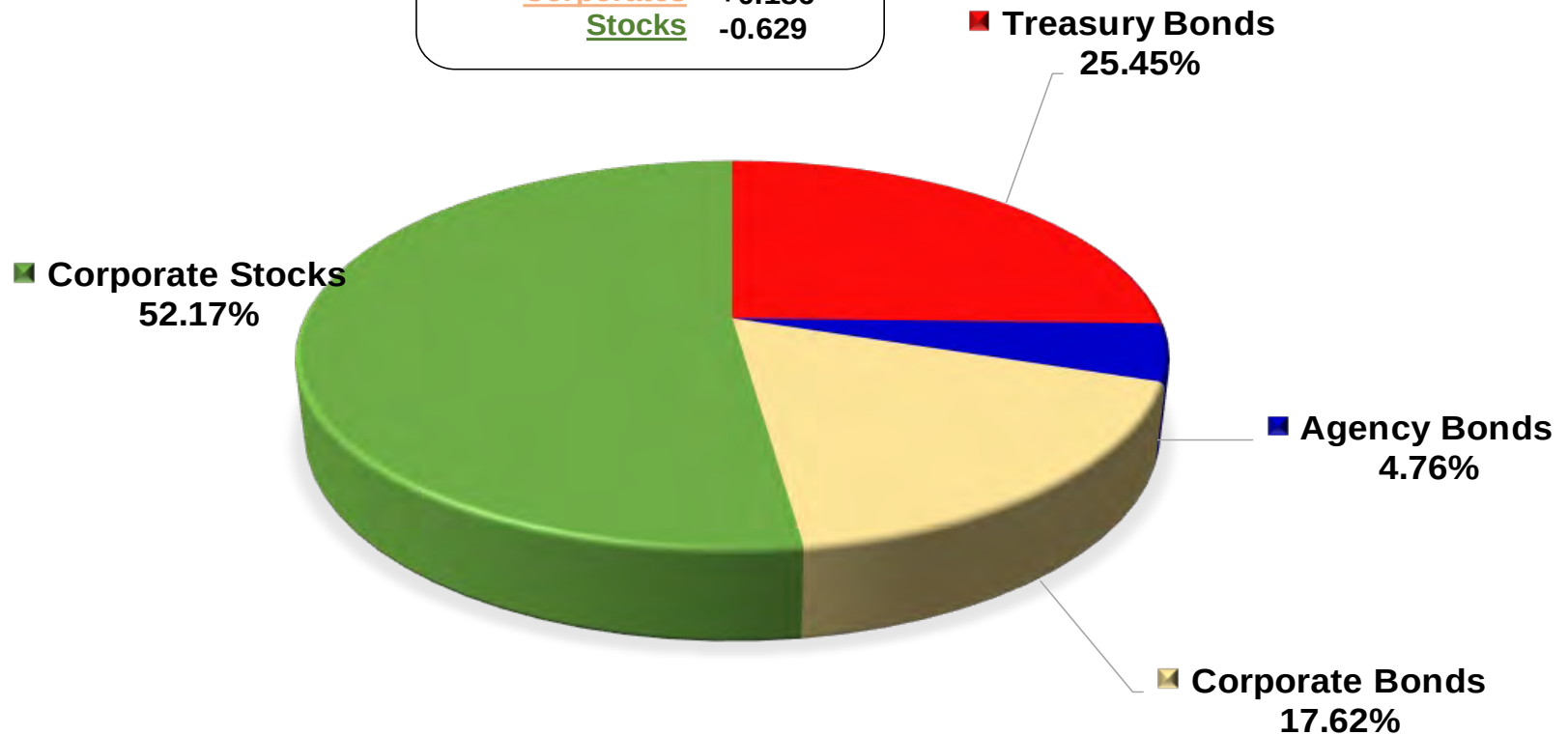
1Mo %pt Chg:

Treasuries +0.514

Agencies -0.071

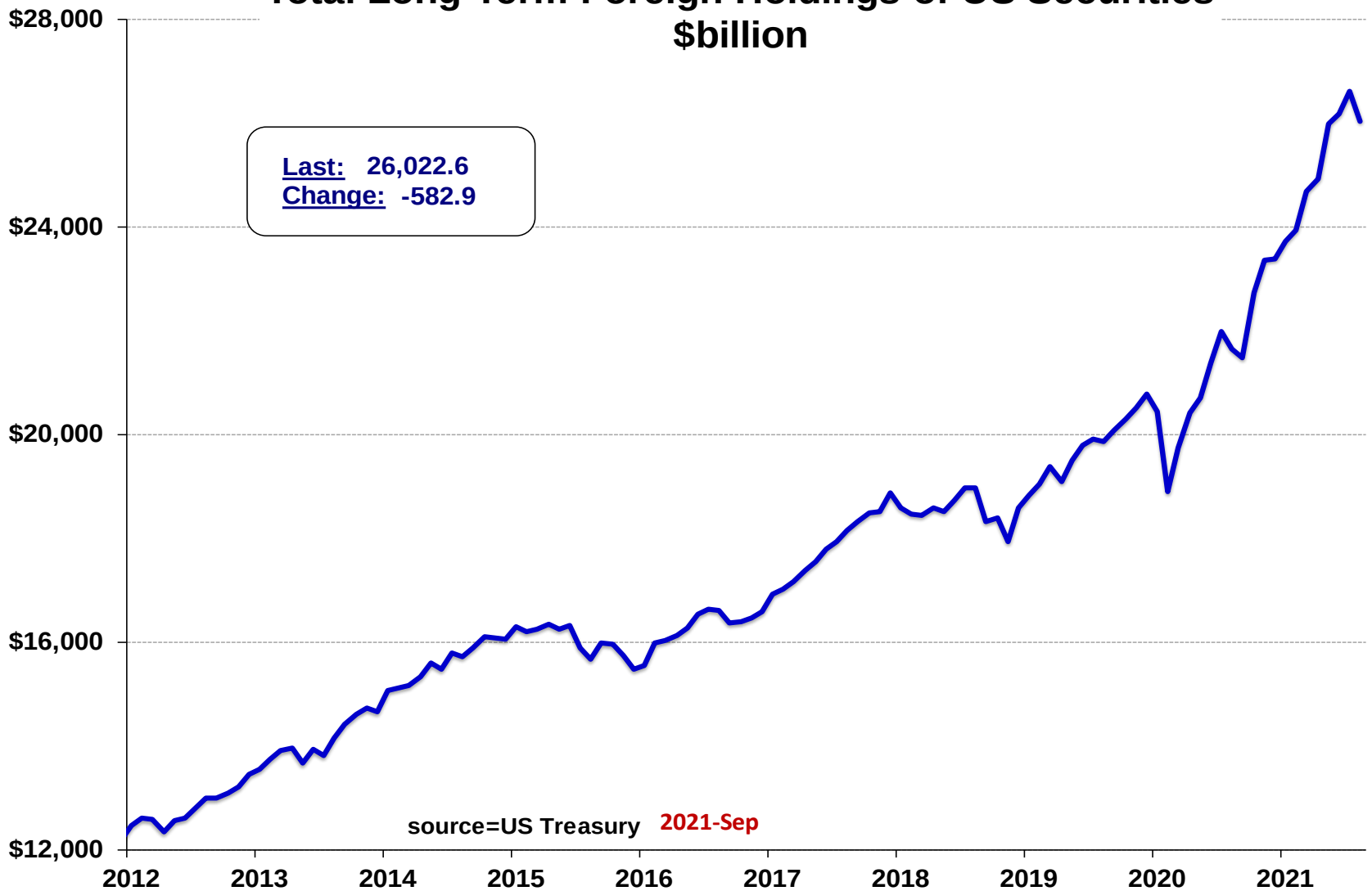
Corporates +0.186

Stocks -0.629



source=US Treasury (long-term holdings)

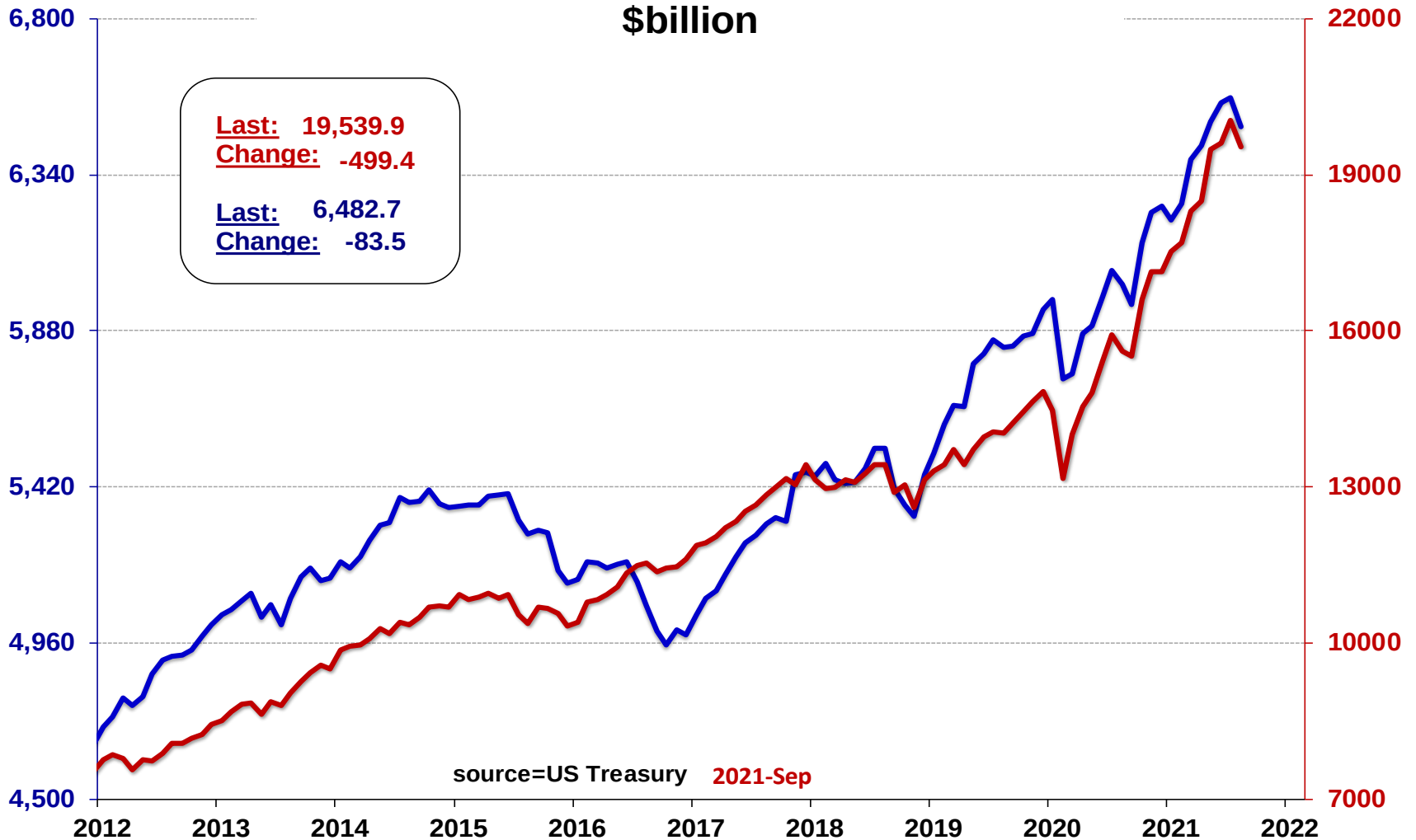
Total Long-Term Foreign Holdings of US Securities \$billion



Long-Term Foreign Holdings of US Securities

--Official --Private

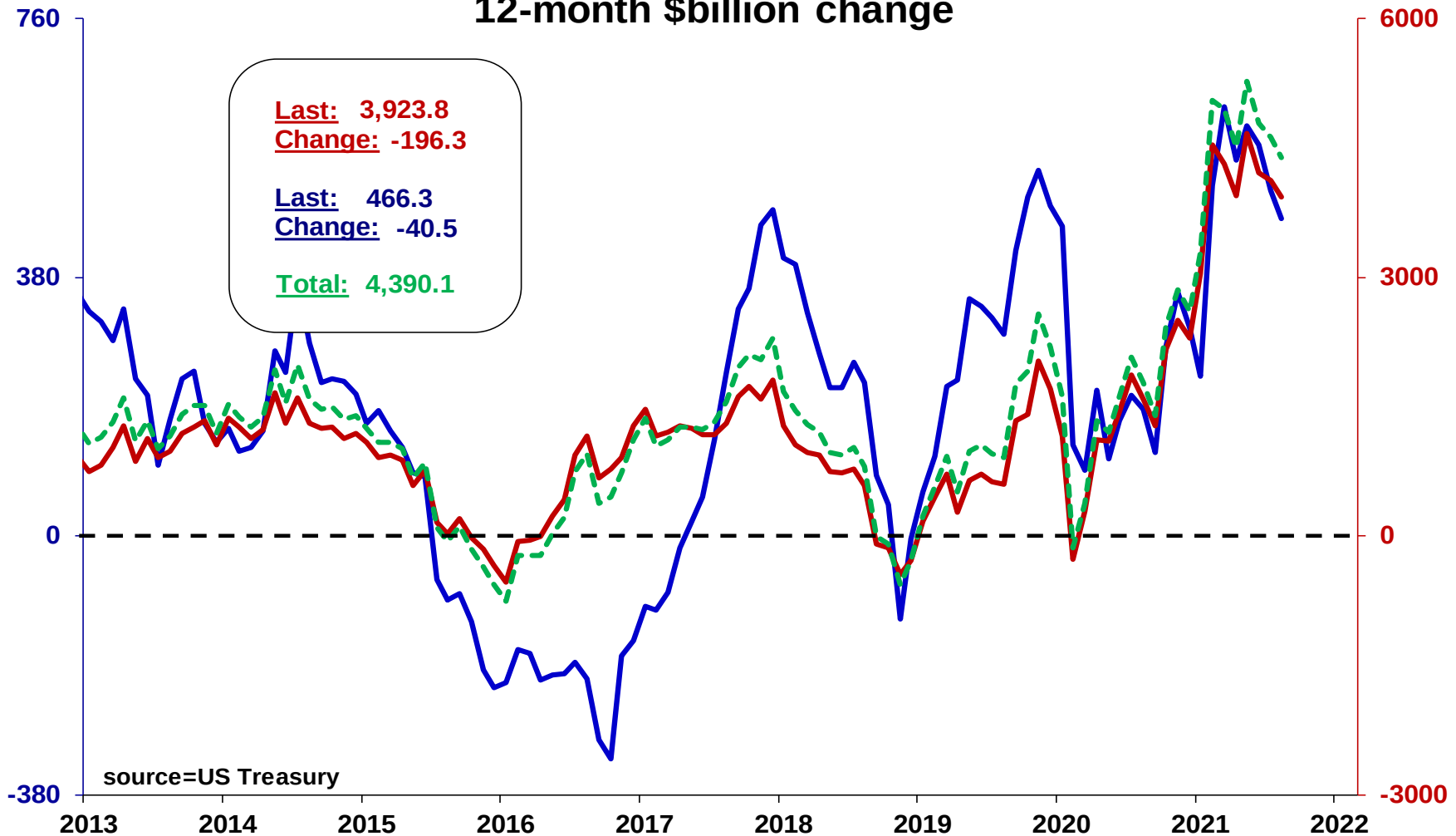
\$billion



Long-Term Foreign Holdings of US Securities

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

12-month \$billion change



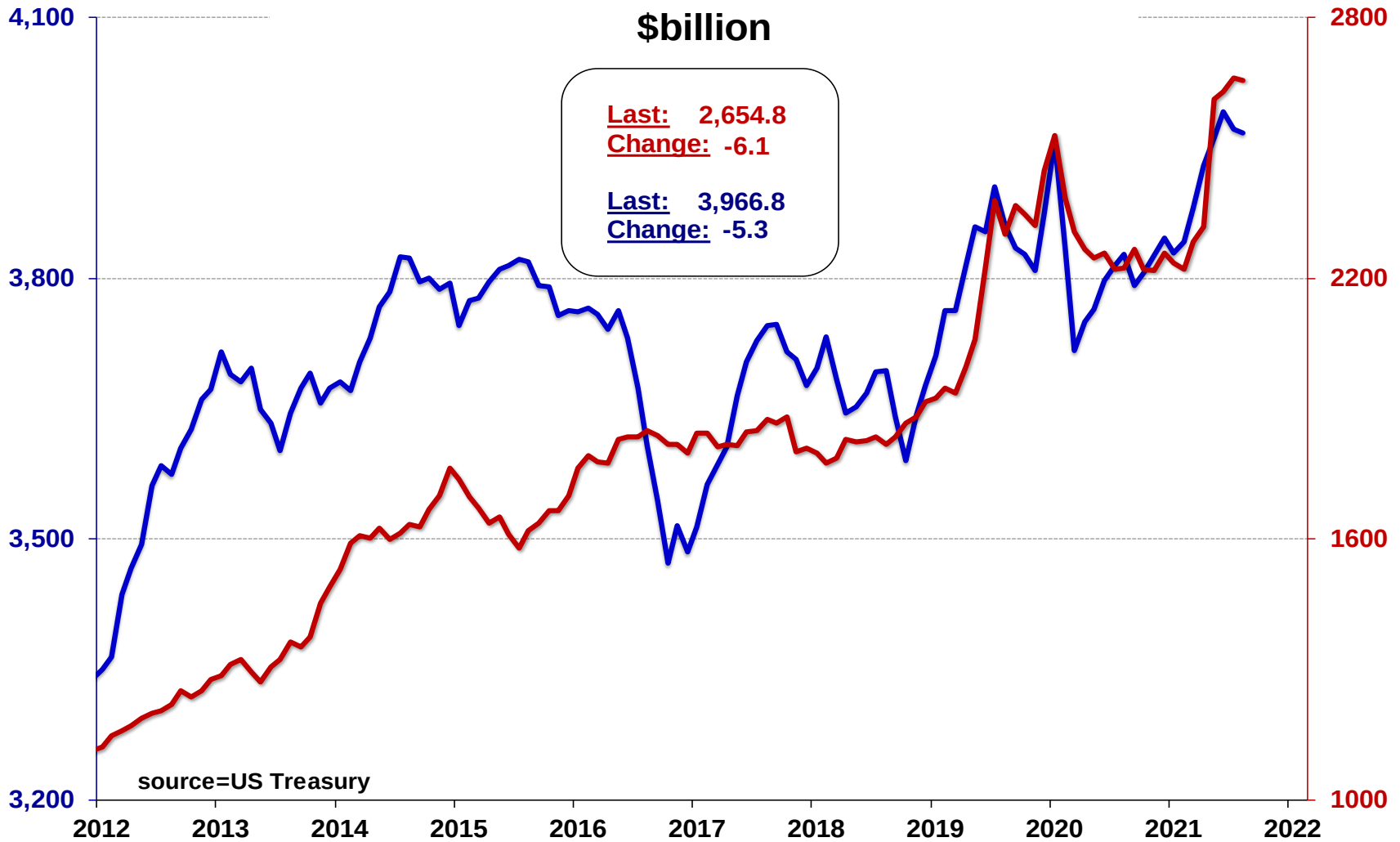
Total Long-Term Foreign Holdings of US Treasuries \$billion



Long-Term Foreign Holdings of US Treasuries

--Official --Private

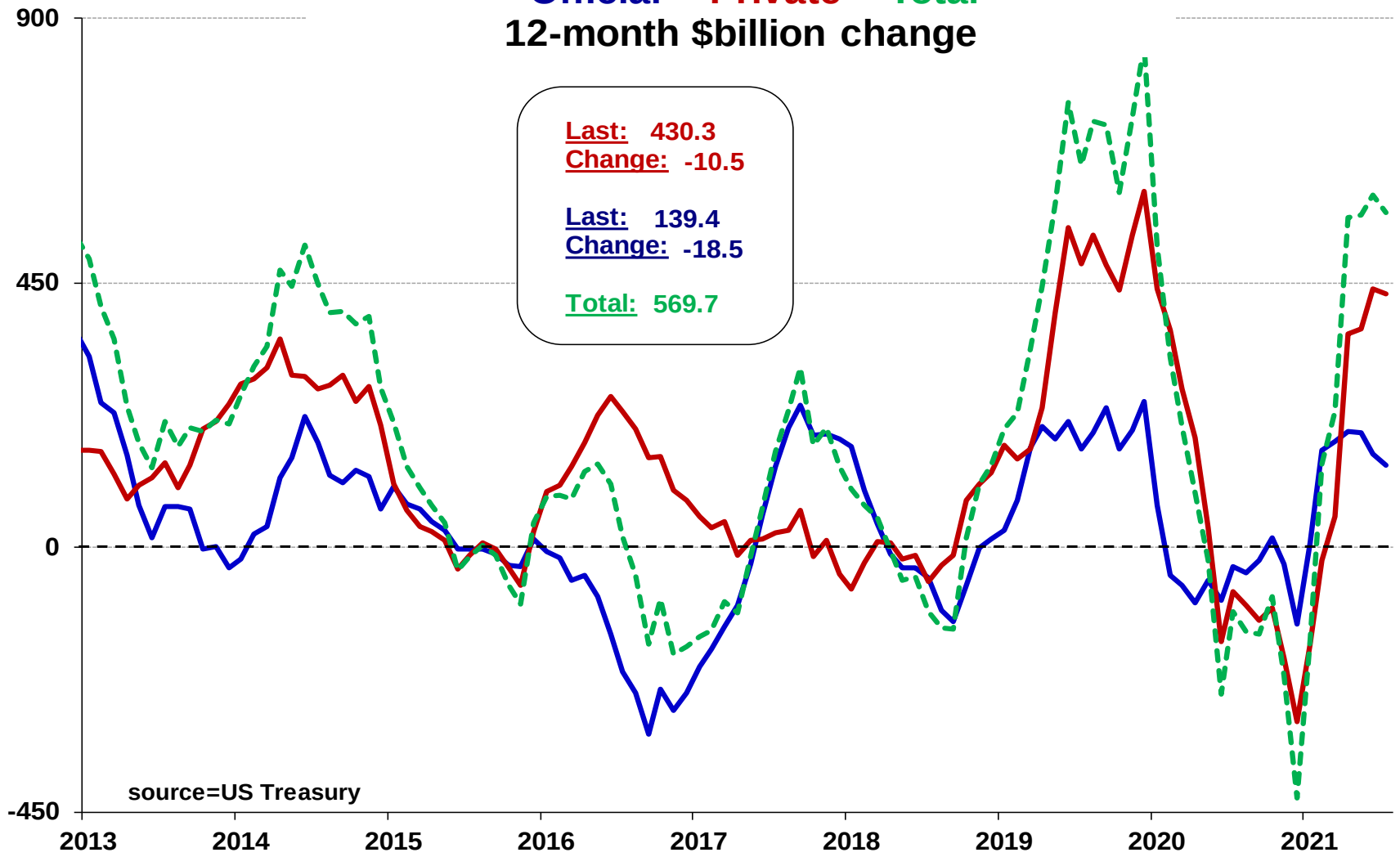
\$billion



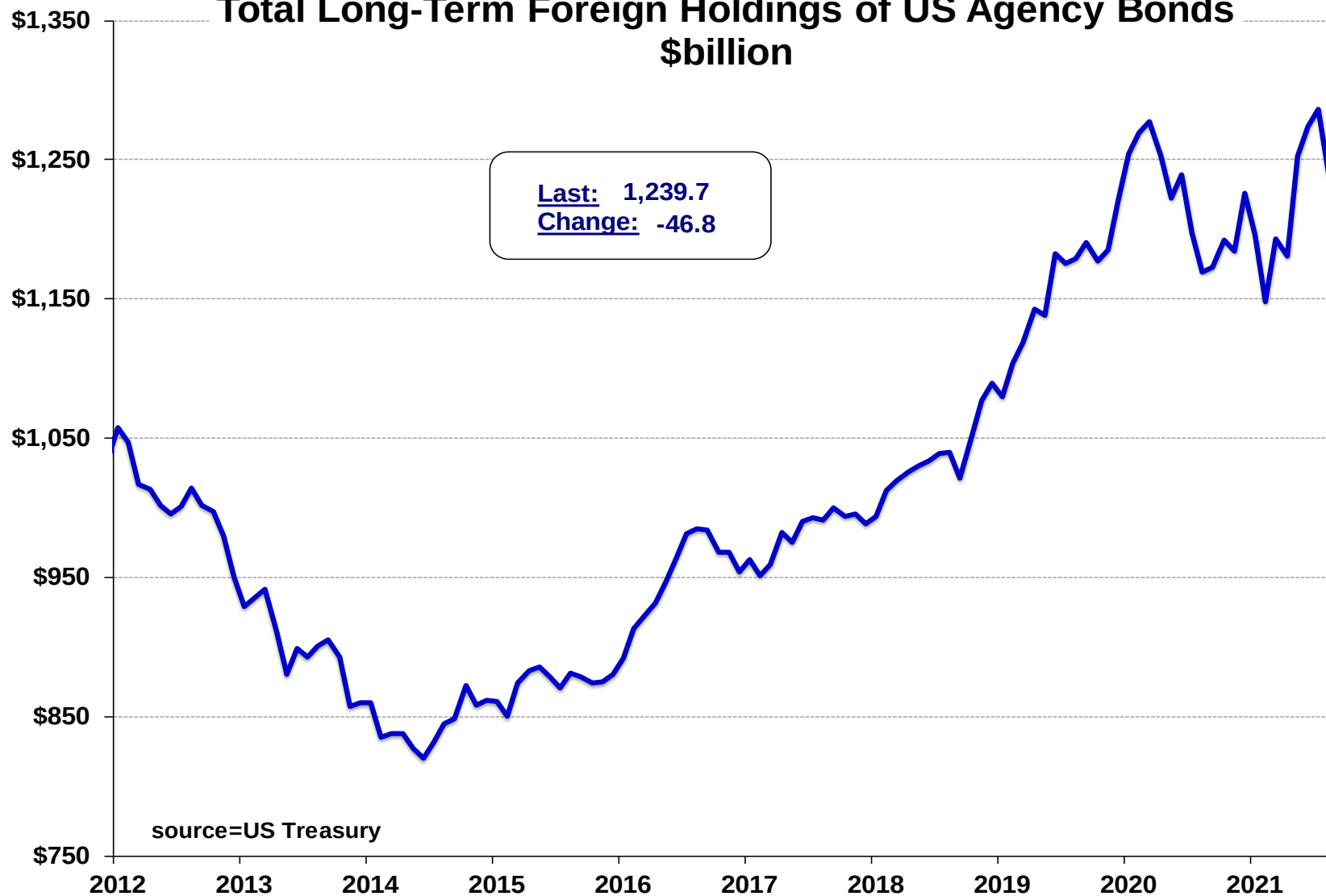
Long-Term Foreign Holdings of US Treasuries

--Official --Private --Total

12-month \$billion change



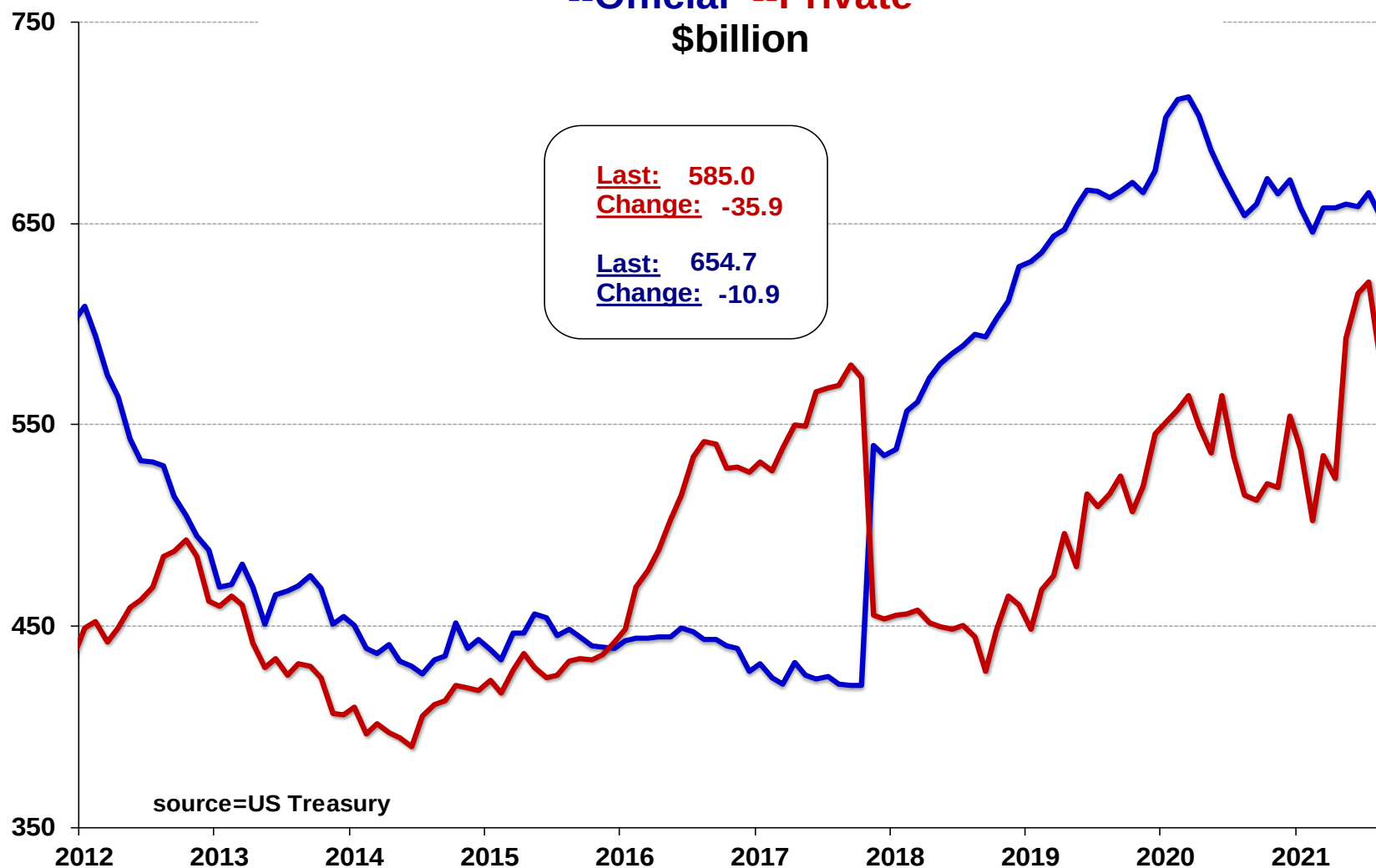
Total Long-Term Foreign Holdings of US Agency Bonds \$billion



Long-Term Foreign Holdings of US Agency Bonds

--Official --Private

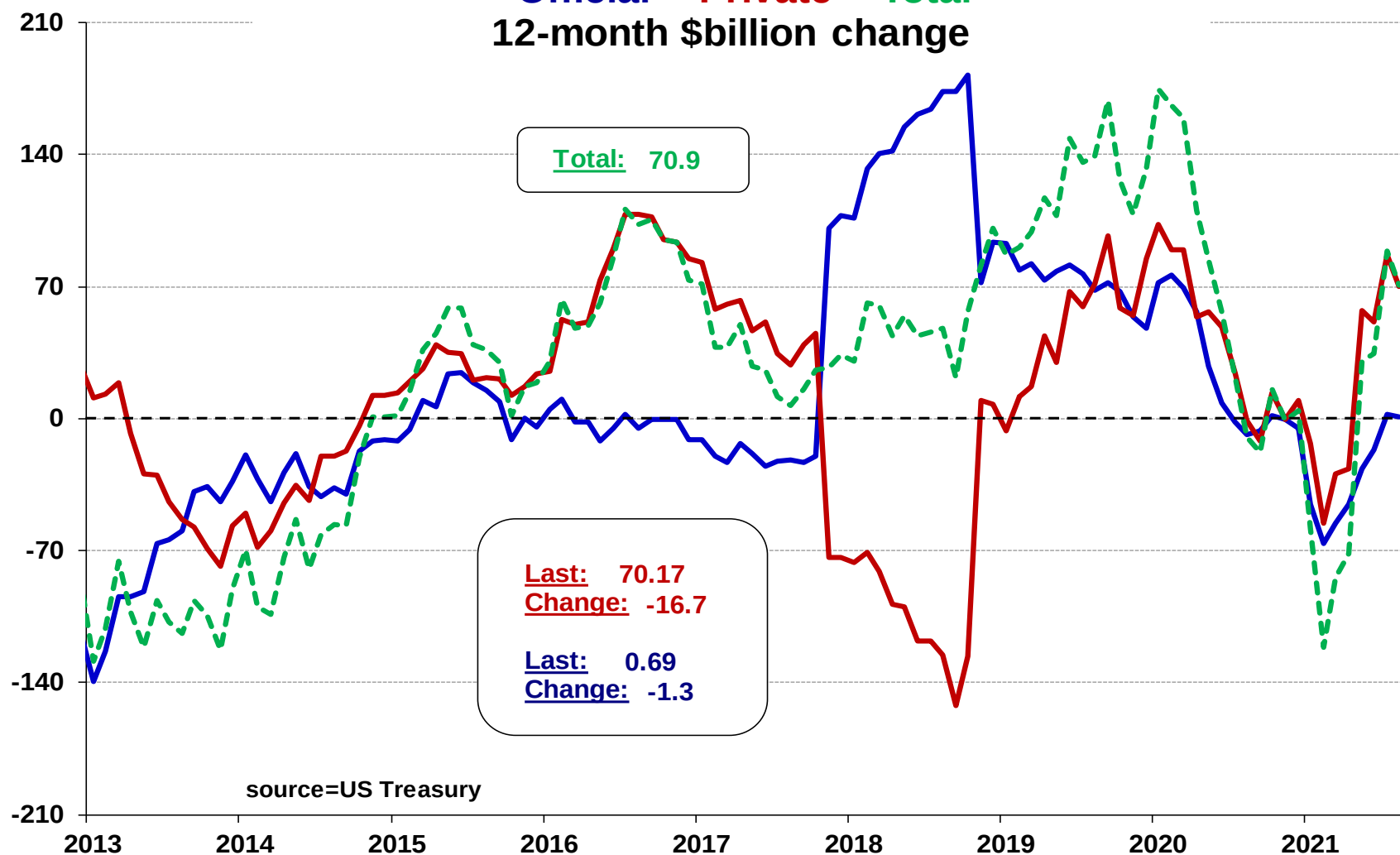
\$billion



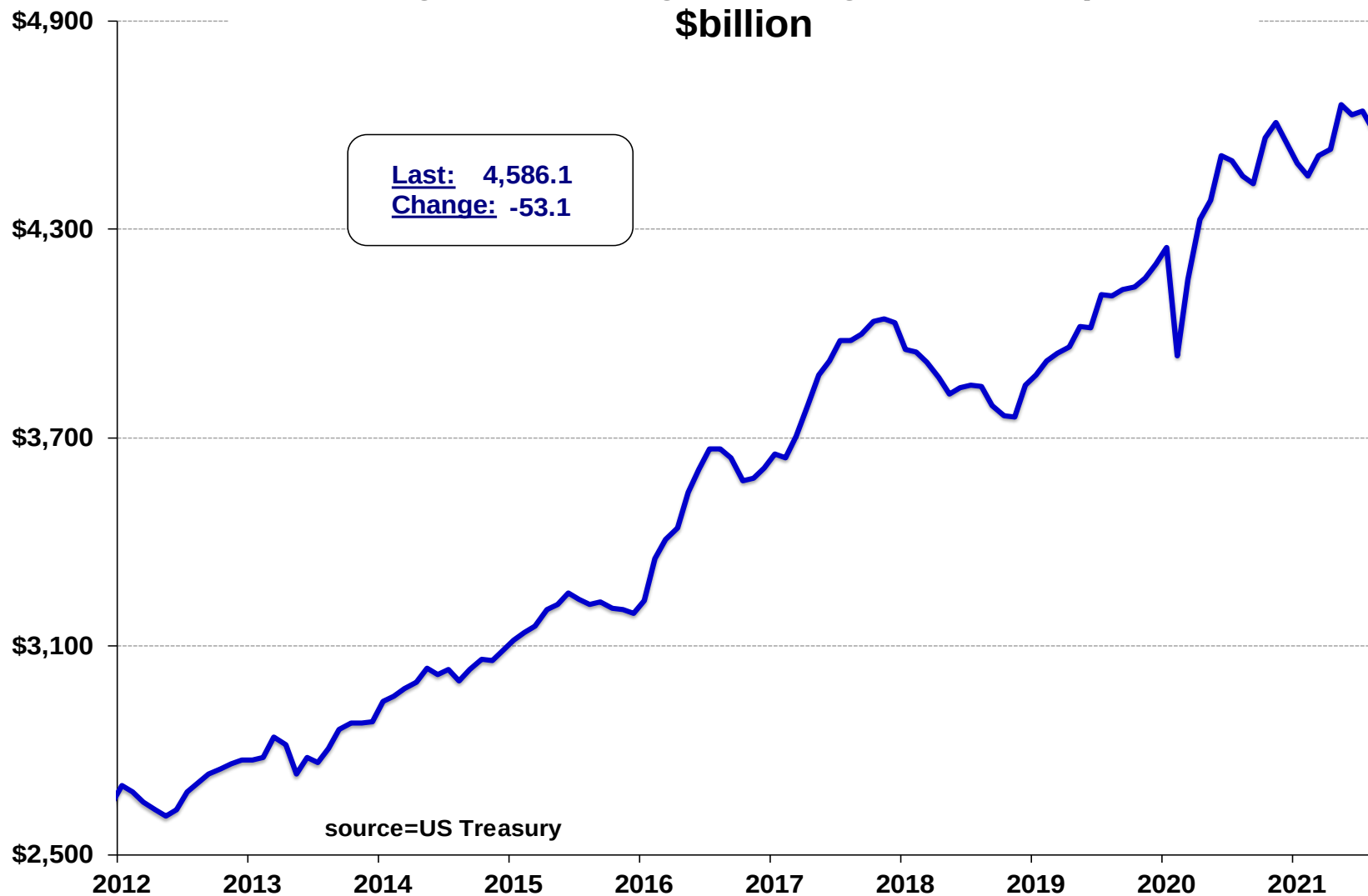
Long-Term Foreign Holdings of US Agency Bonds

--Official --Private --Total

12-month \$billion change



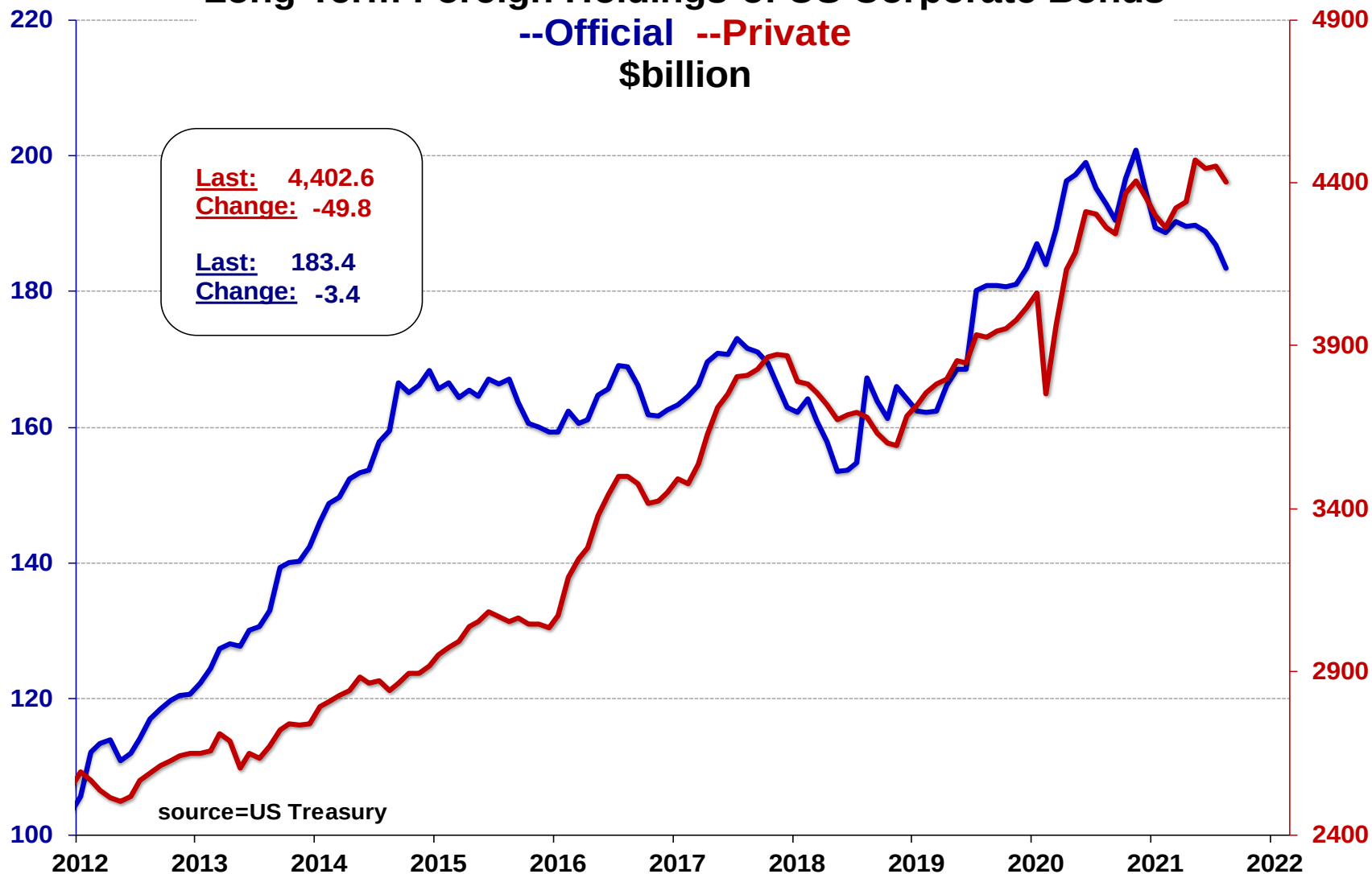
Total Long-Term Foreign Holdings of US Corp. Bonds \$billion



Long-Term Foreign Holdings of US Corporate Bonds

--Official --Private

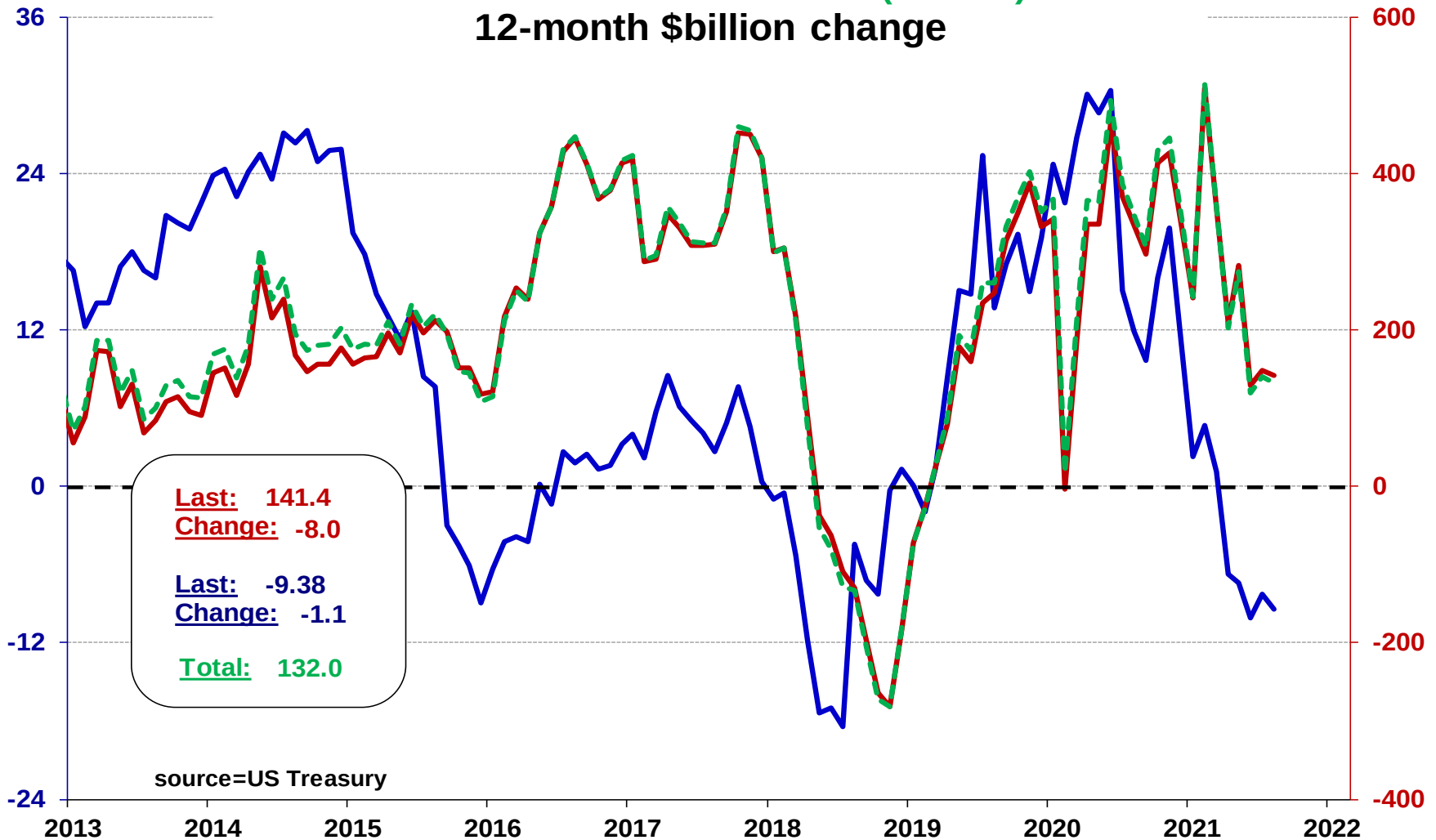
\$billion



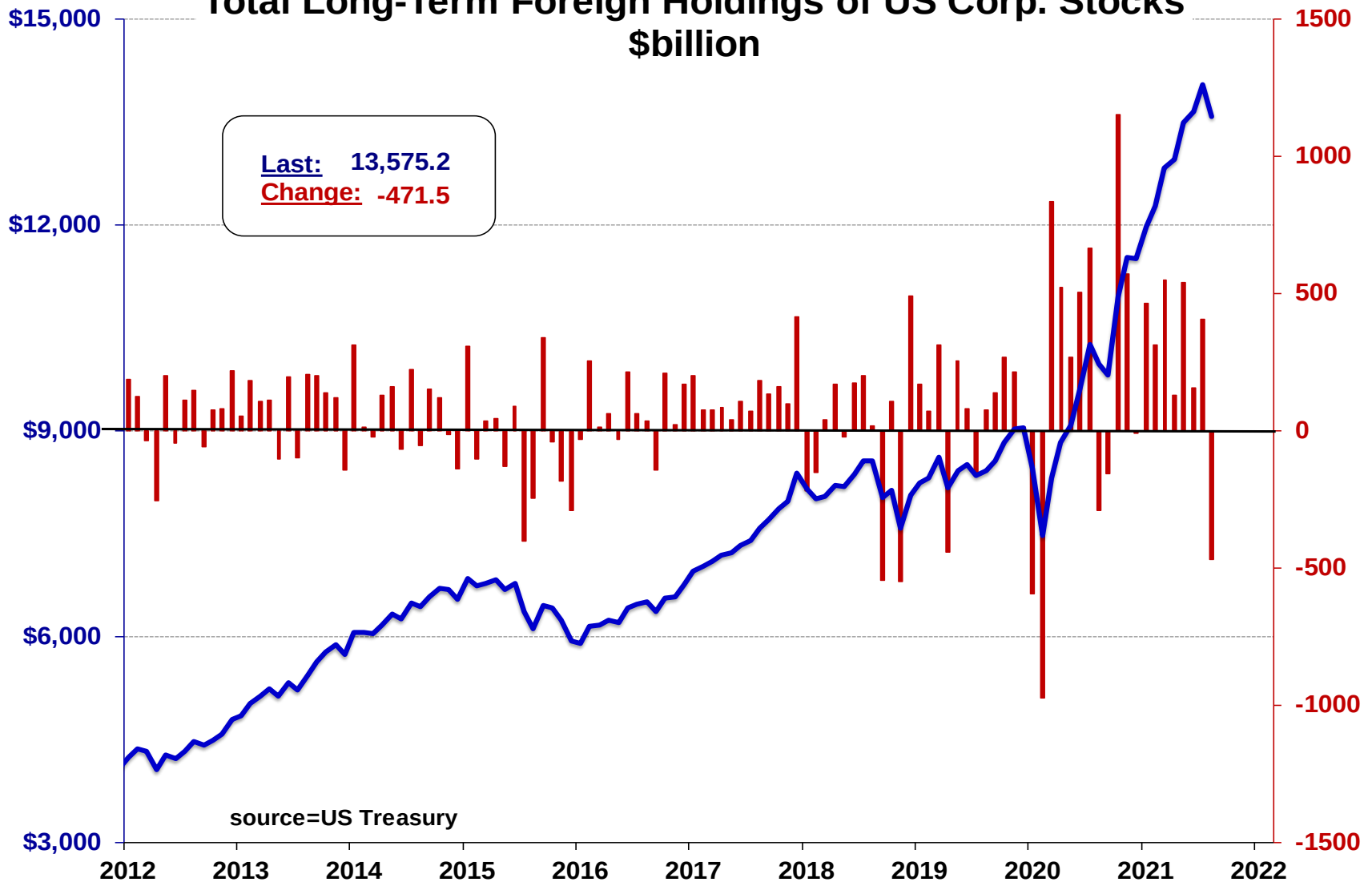
Long-Term Foreign Holdings of US Corporate Bonds

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

12-month \$billion change

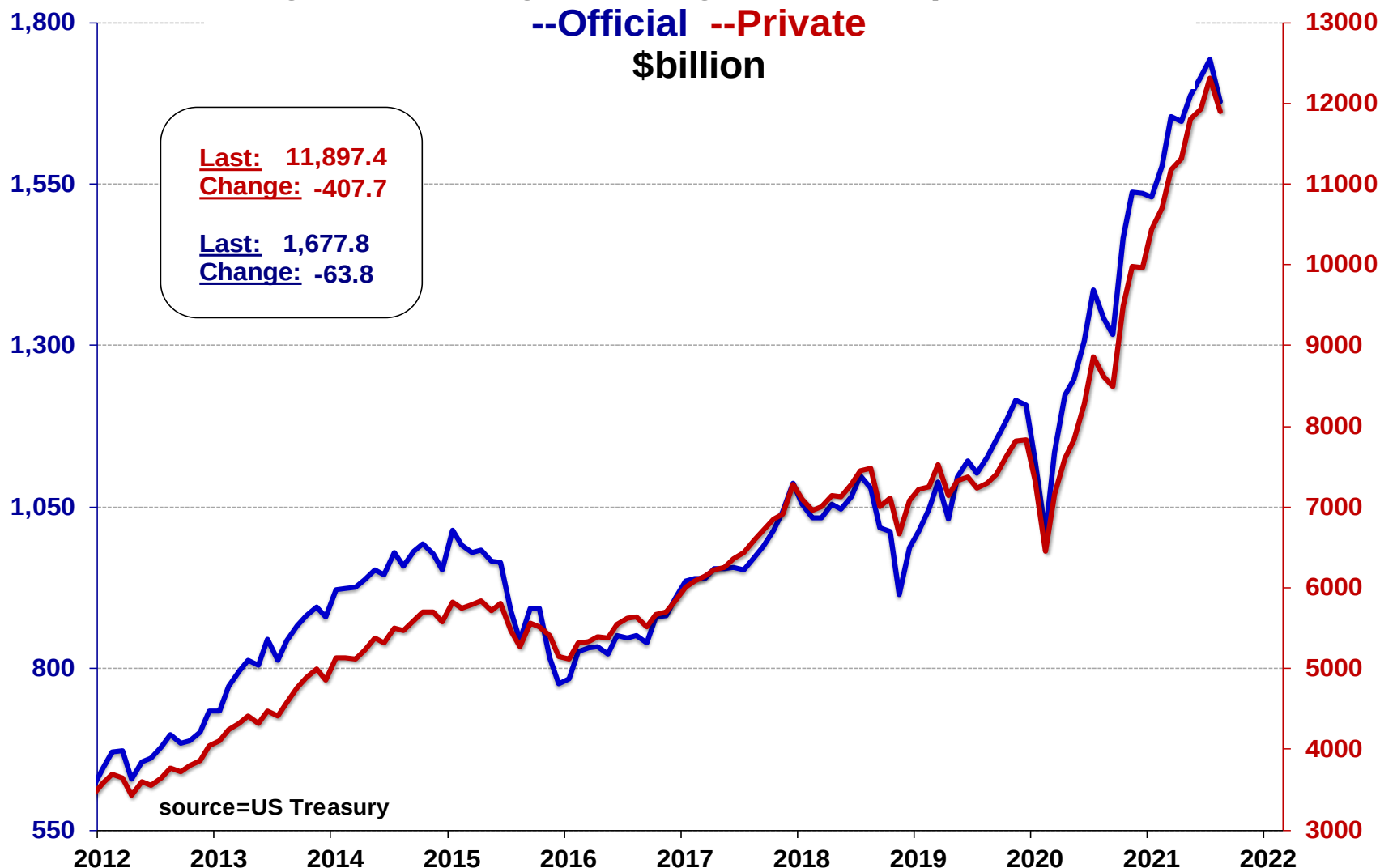


Total Long-Term Foreign Holdings of US Corp. Stocks \$billion



Long-Term Foreign Holdings of US Corporate Stocks

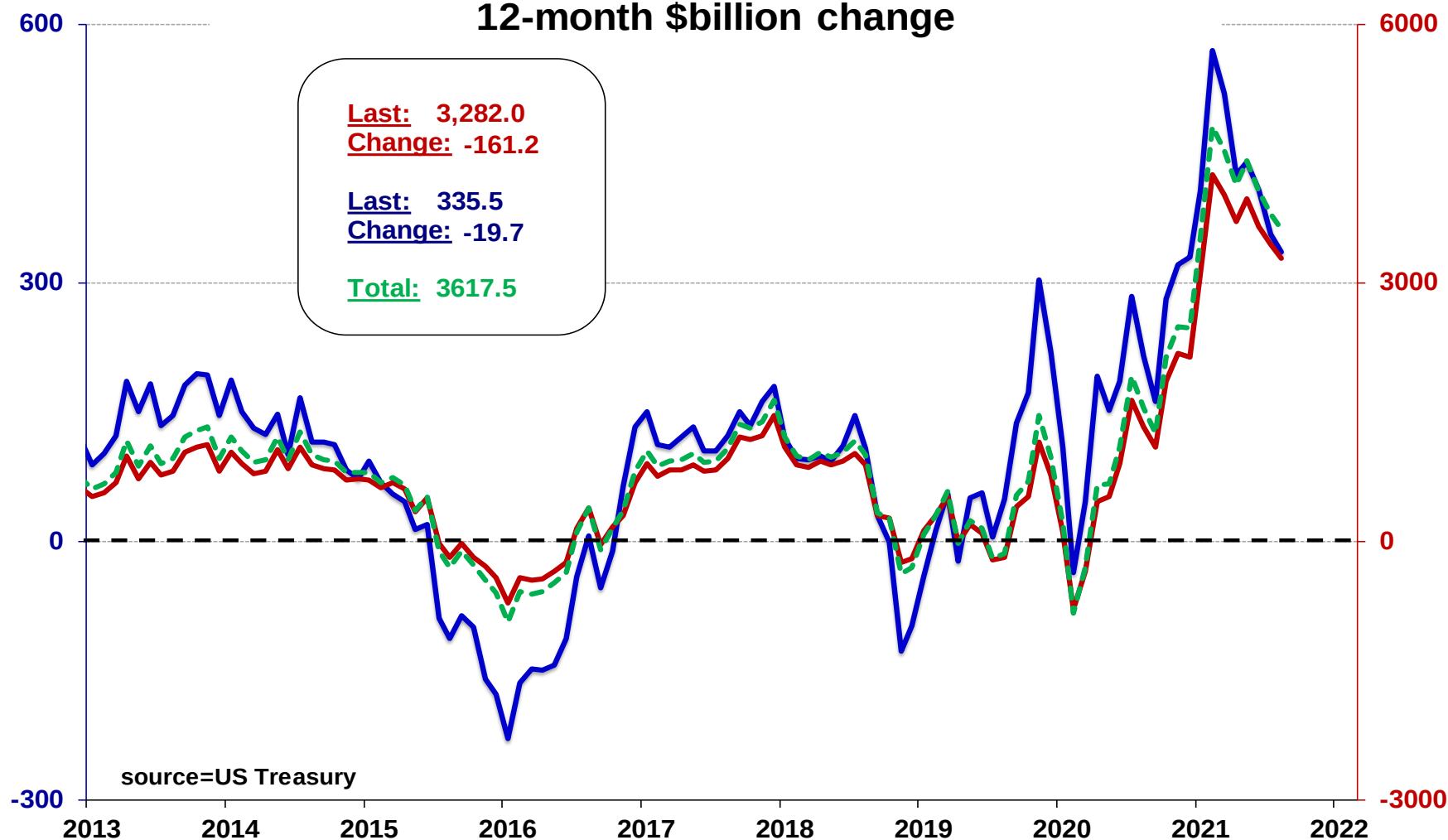
--Official --Private
\$billion



Long-Term Foreign Holdings of US Corporate Stocks

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

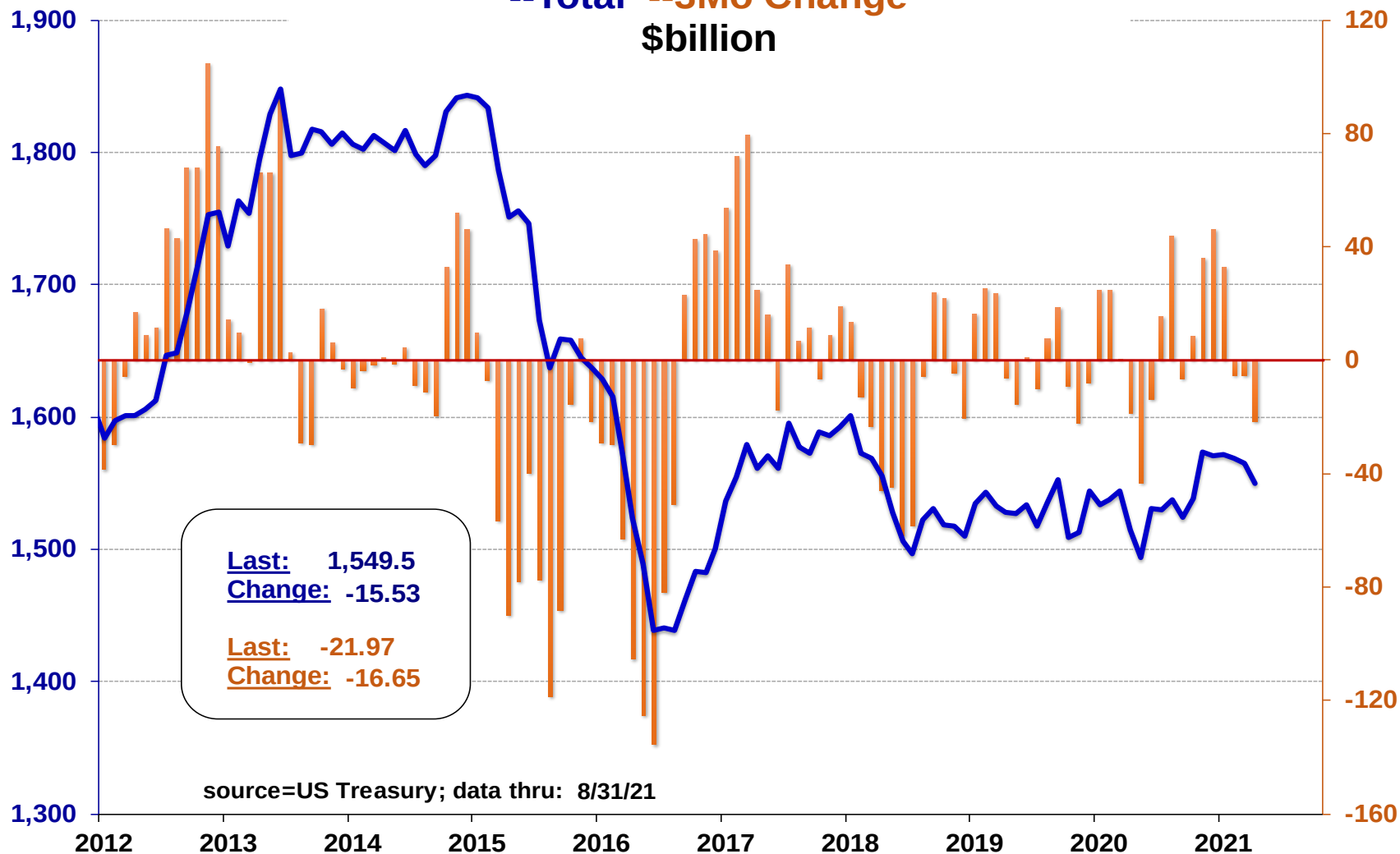
12-month \$billion change



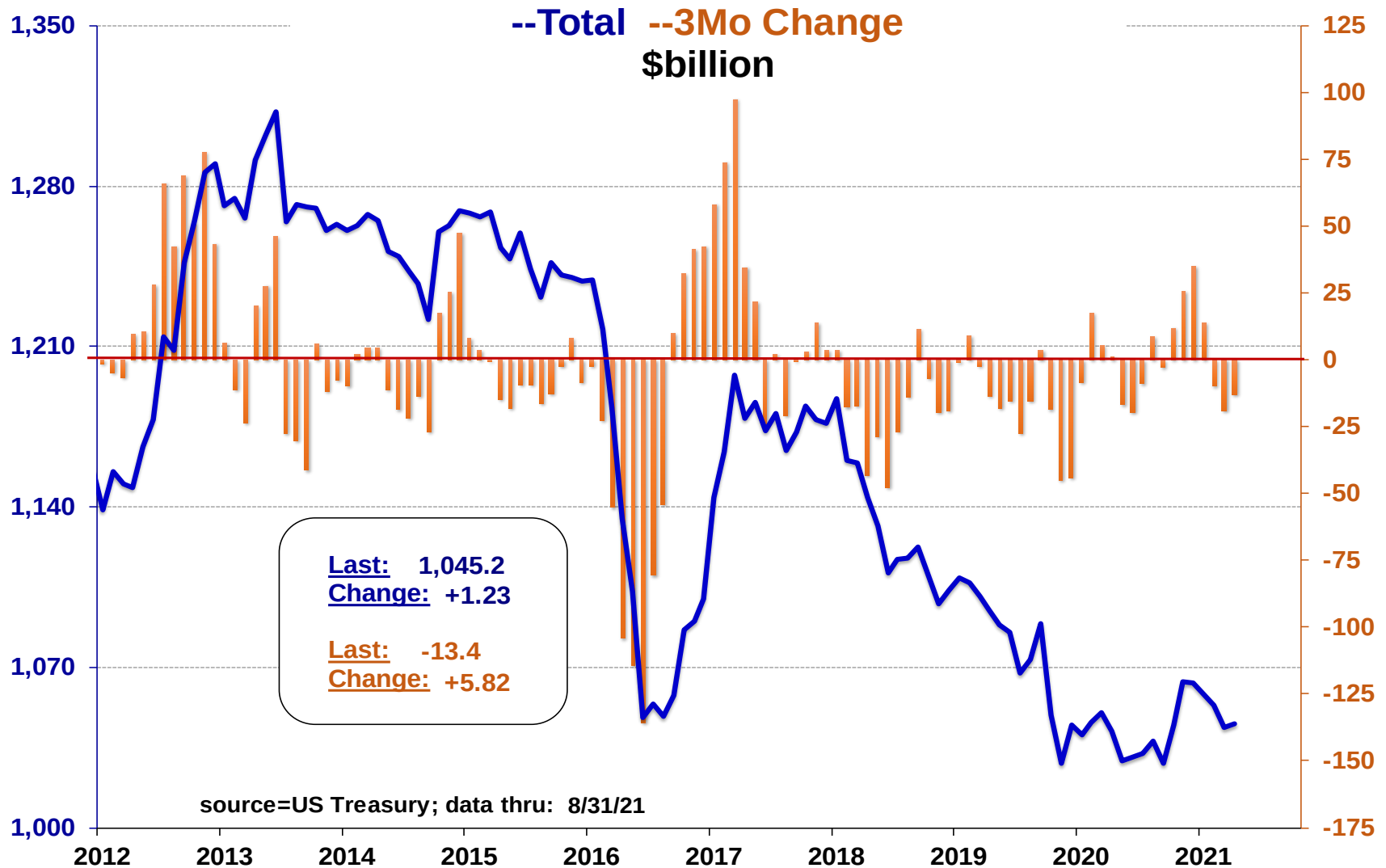
China: Long-Term Holdings of US Securities

--Total --3Mo Change

\$billion

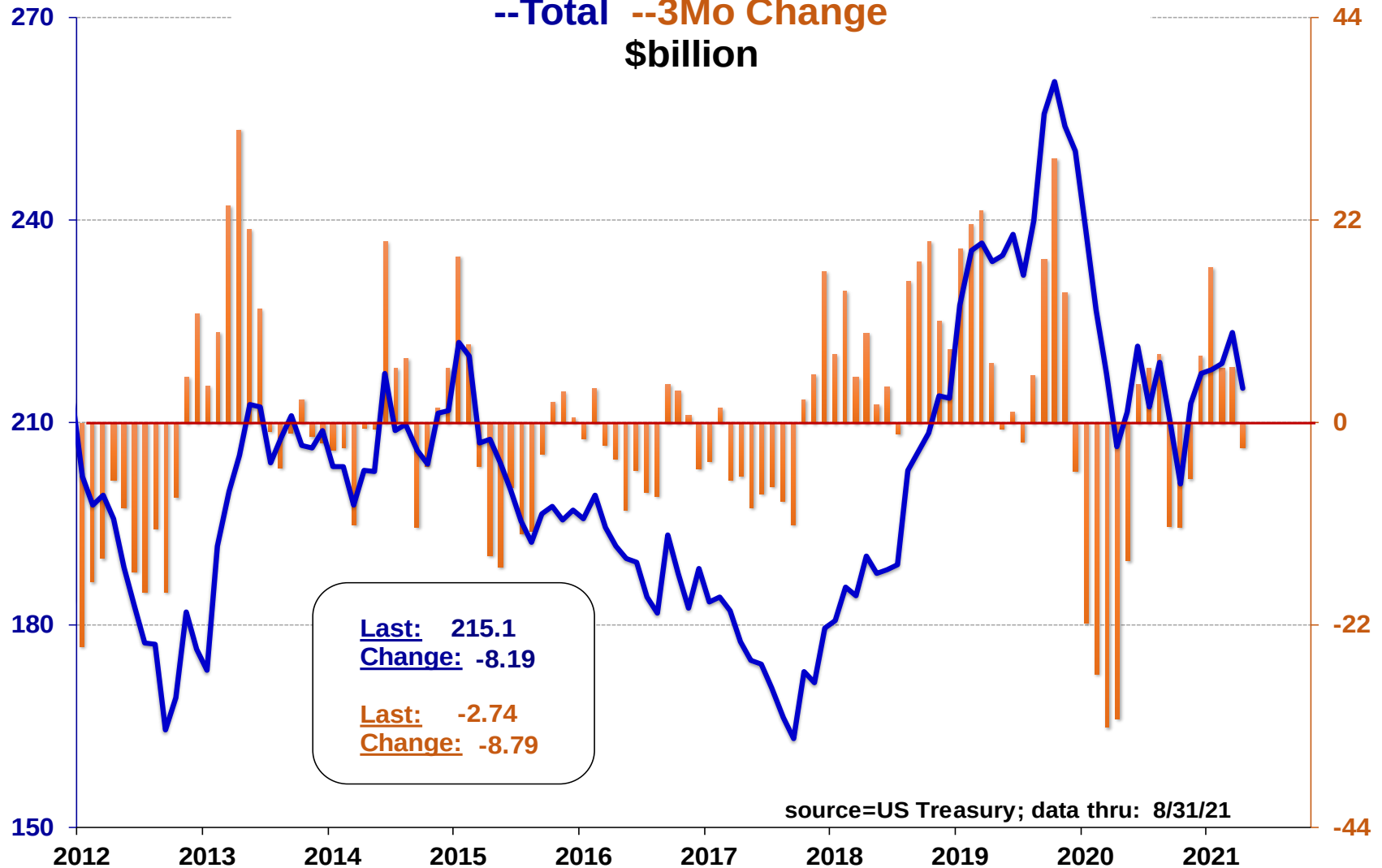


China: Long-Term Holdings of US Treasuries



China: Long-Term Holdings of US Agency Bonds

--Total --3Mo Change
\$billion



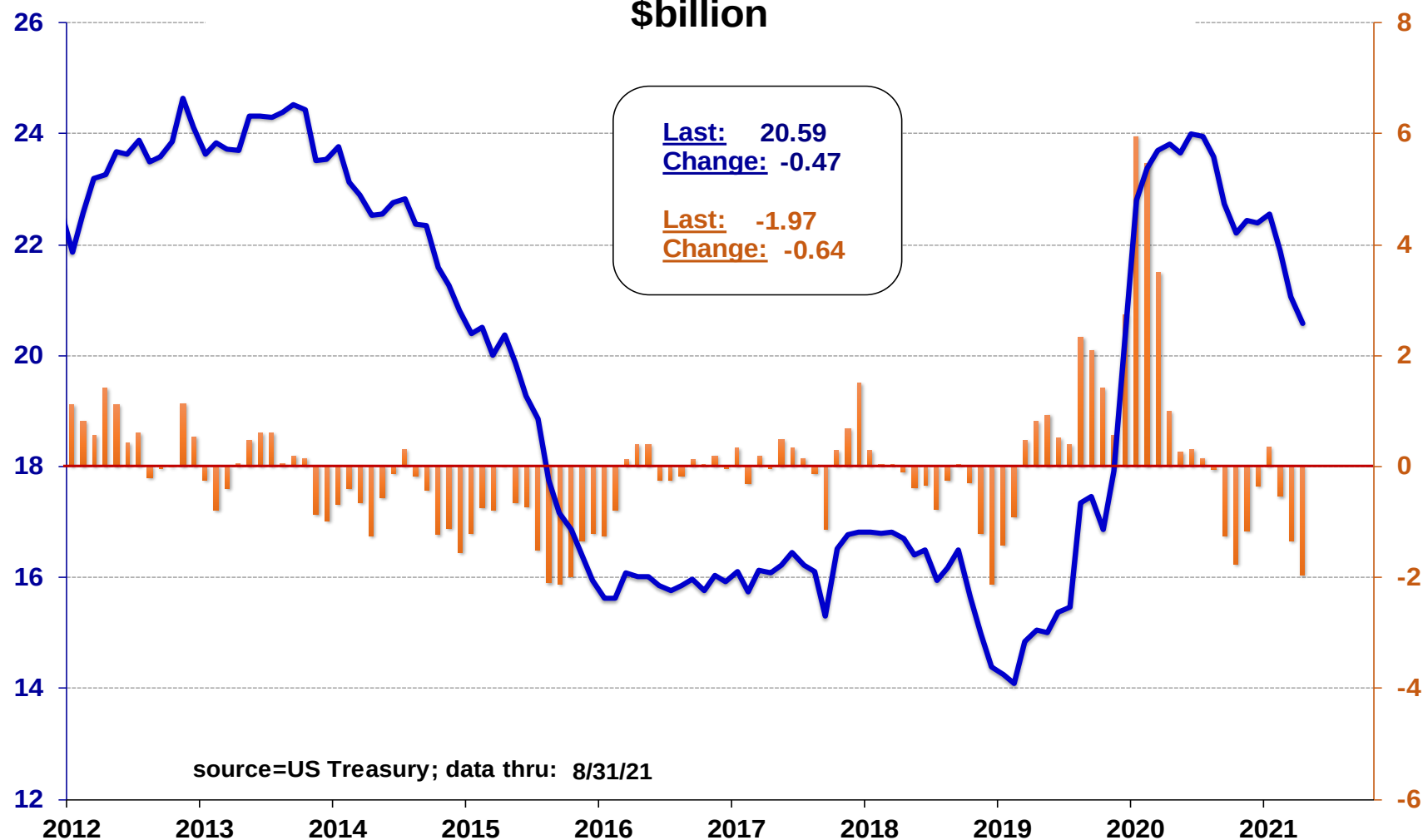
Last: 215.1
Change: -8.19

Last: -2.74
Change: -8.79

China: Long-Term Holdings of US Corporate Bonds

--Total --3Mo Change

\$billion



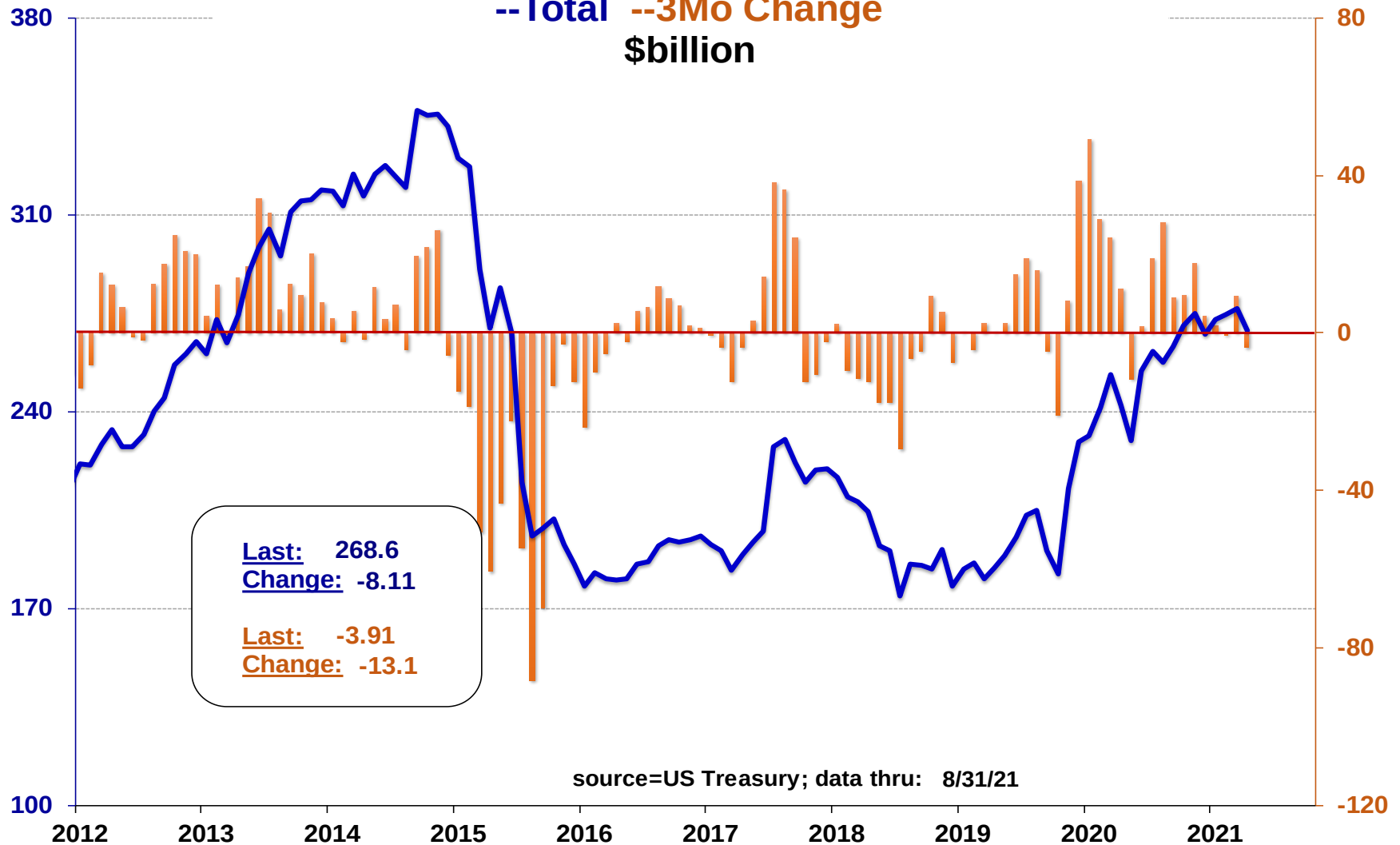
Last: 20.59
Change: -0.47

Last: -1.97
Change: -0.64

source=US Treasury; data thru: 8/31/21

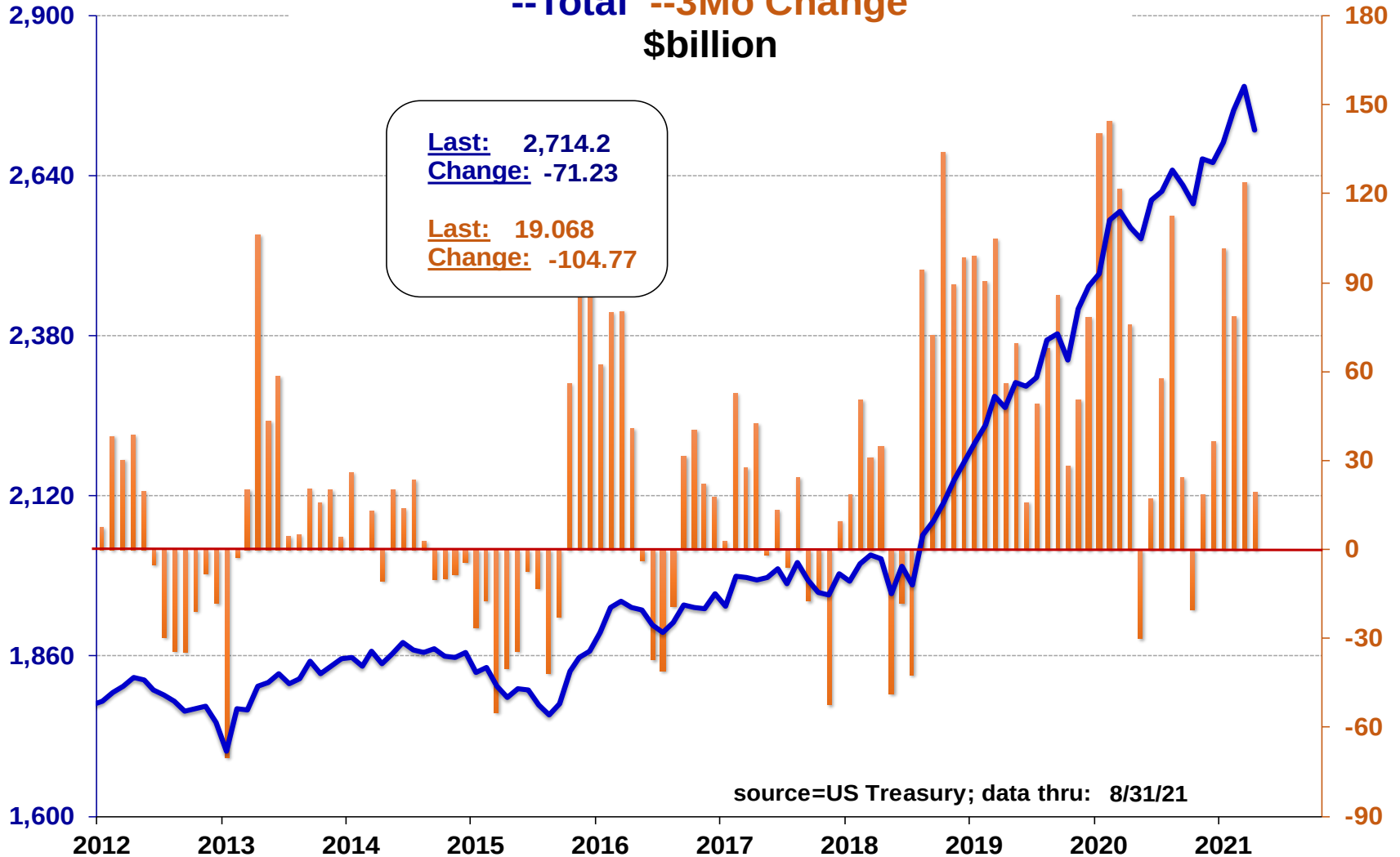
China: Long-Term Holdings of US Corporate Stocks

--Total --3Mo Change
\$billion



Japan: Long-Term Holdings of US Securities

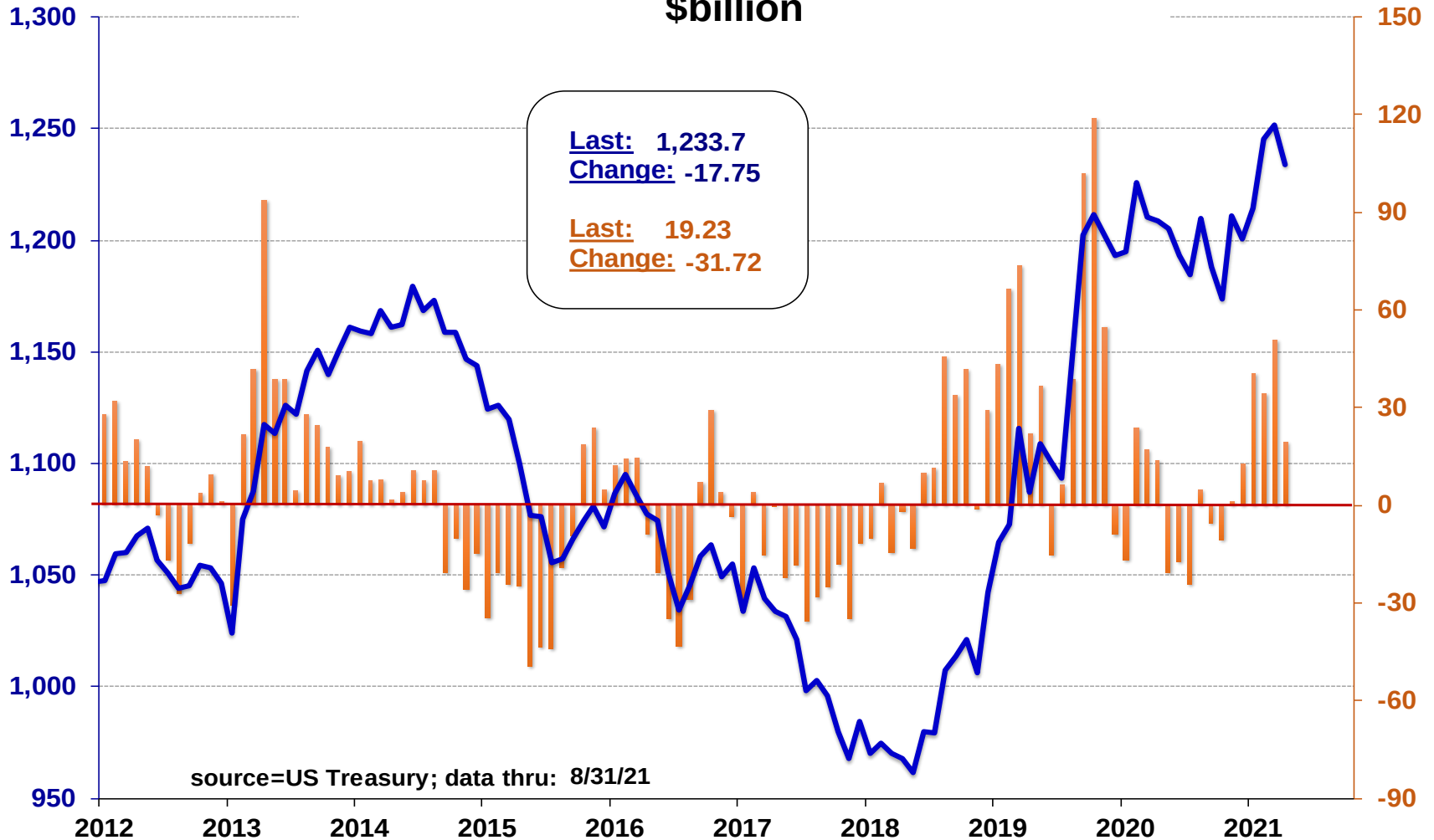
--Total --3Mo Change
\$billion



Japan: Long-Term Holdings of US Treasuries

--Total --3Mo Change

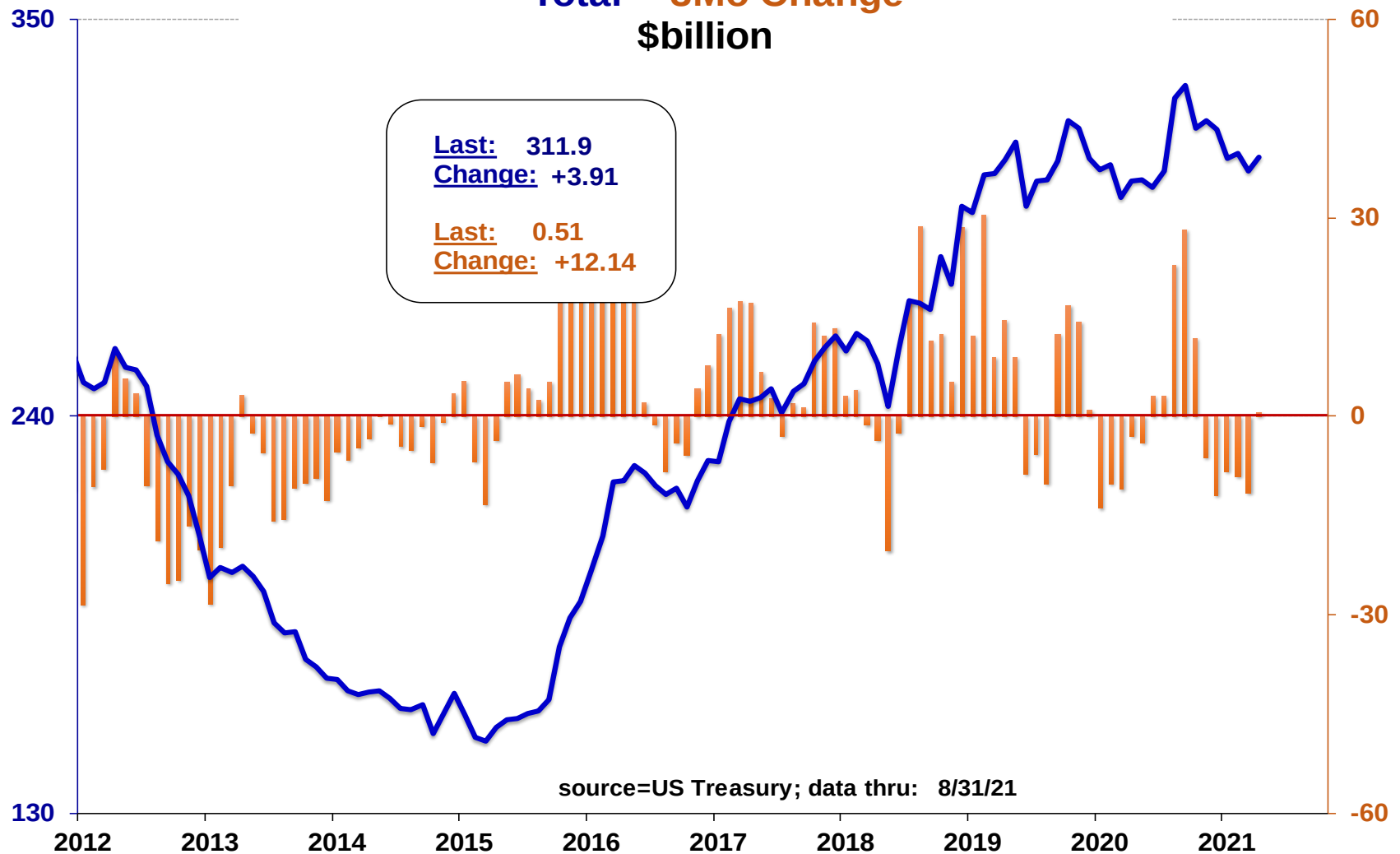
\$billion



Japan: Long-Term Holdings of US Agency Bonds

--Total --3Mo Change

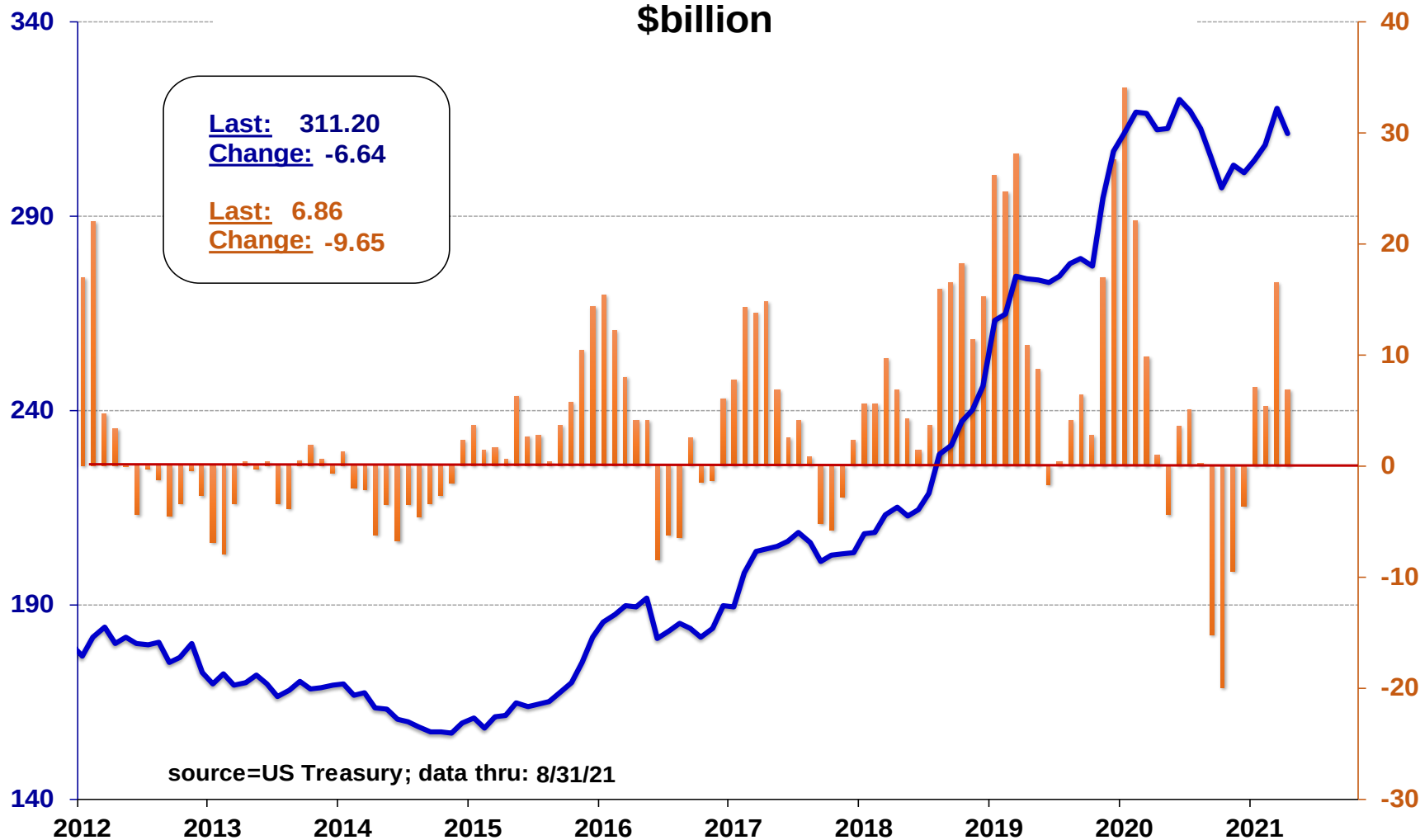
\$billion



Japan: Long-Term Holdings of US Corporate Bonds

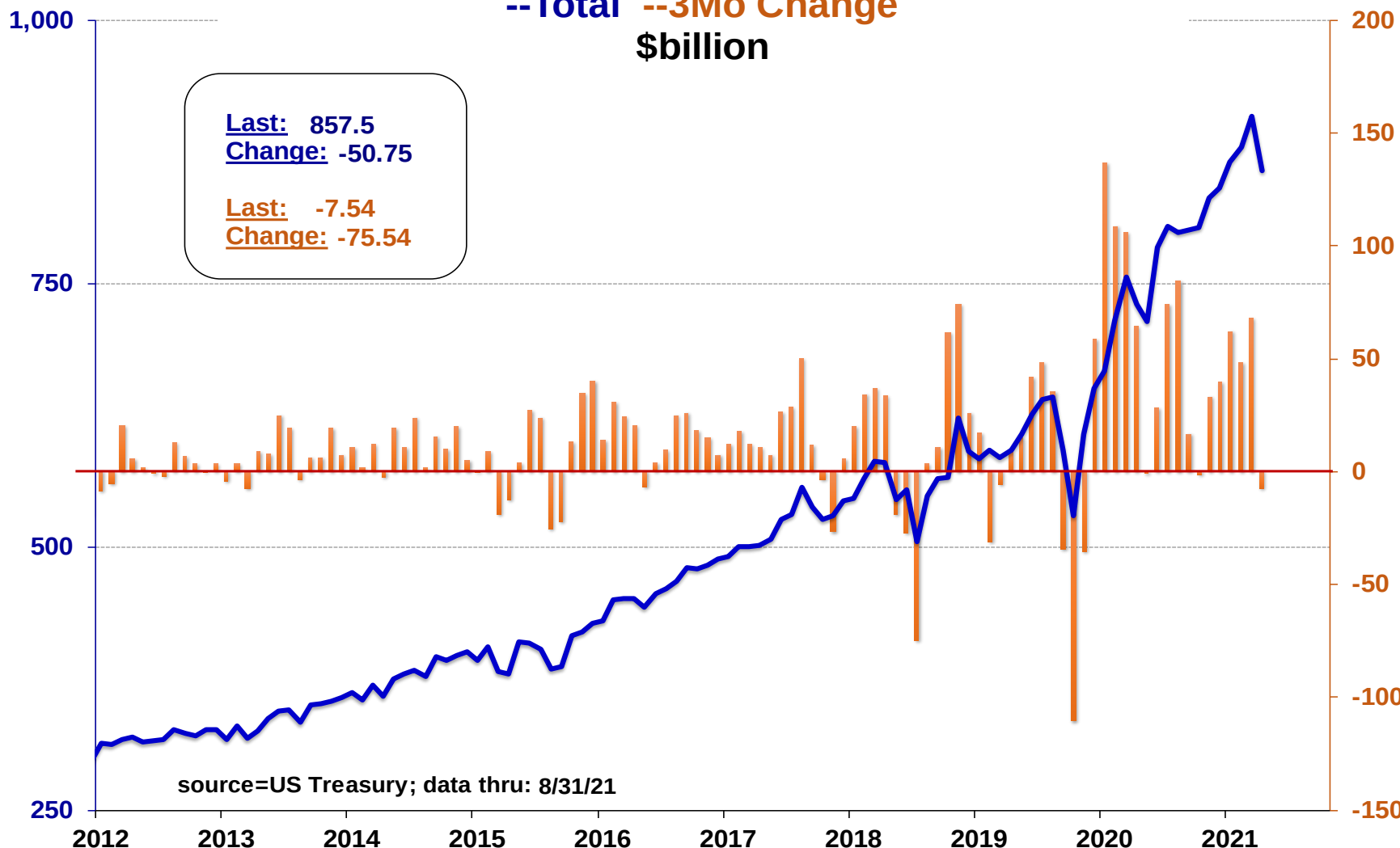
--Total --3Mo Change

\$billion



Japan: Long-Term Holdings of US Corporate Stocks

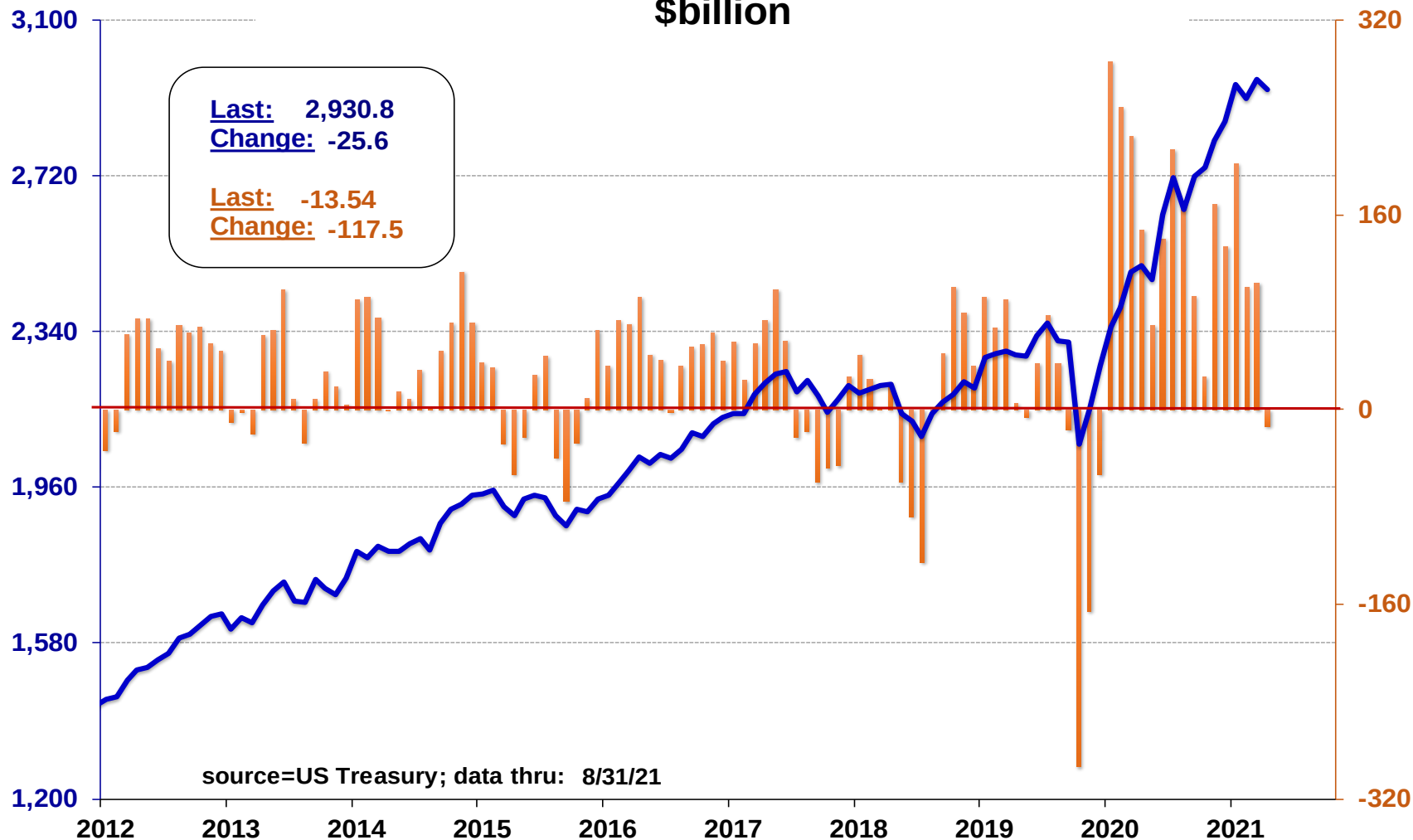
--Total --3Mo Change
\$billion



Caribbean: Long-Term Holdings of US Securities

--Total --3Mo Change

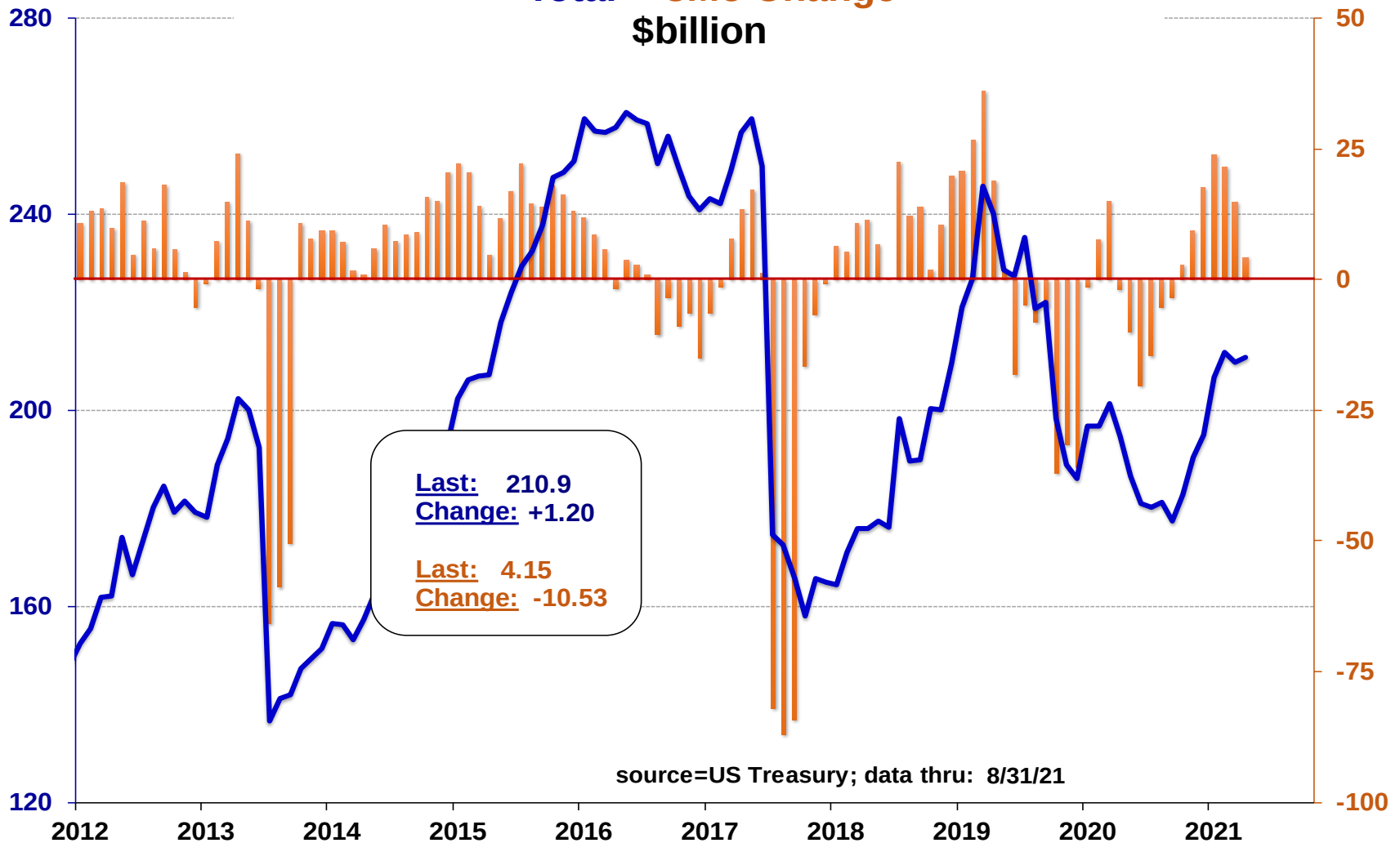
\$billion



Caribbean: Long-Term Holdings of US Treasuries

--Total --3Mo Change

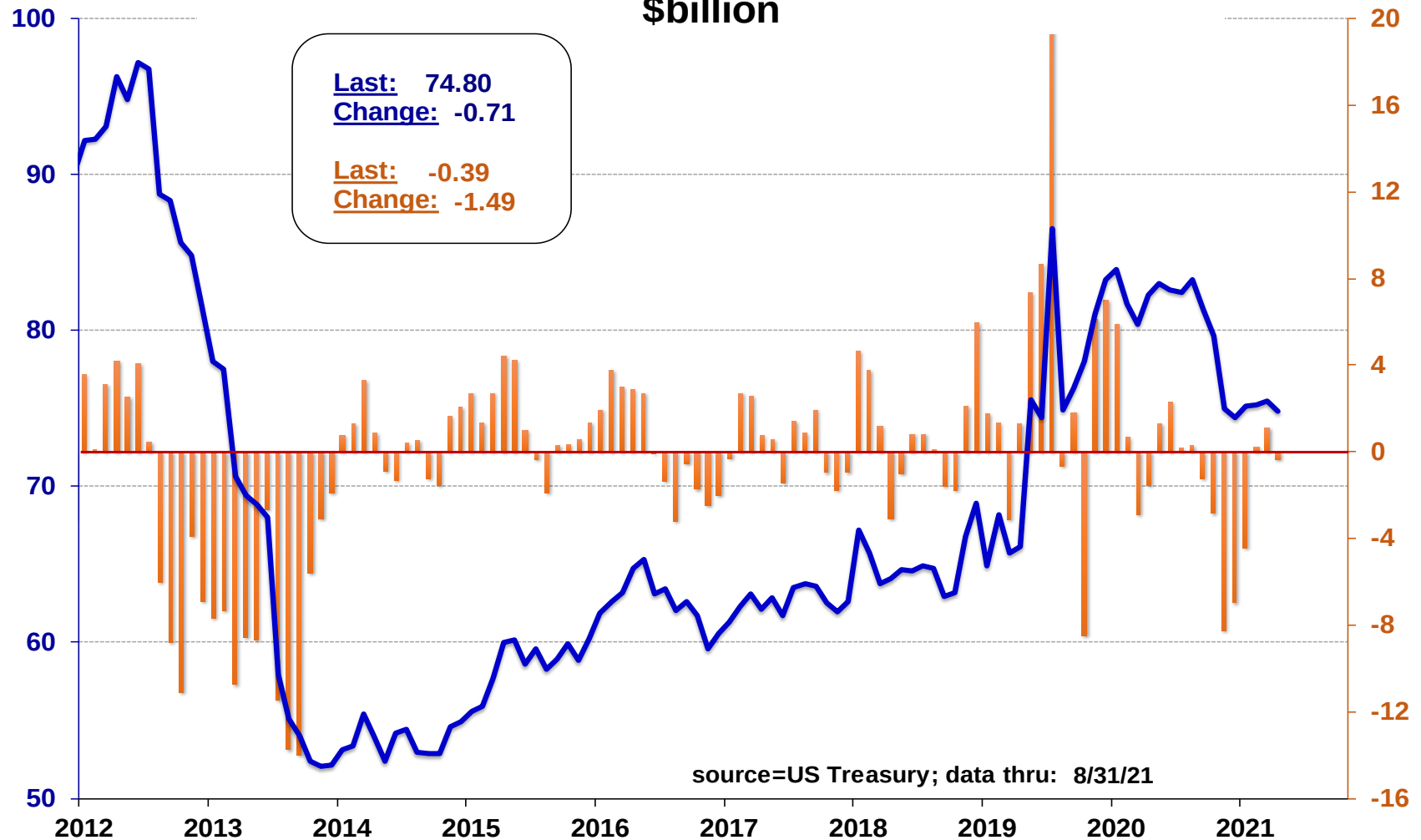
\$billion



Caribbean: Long-Term Holdings of US Agency Bonds

--Total --3Mo Change

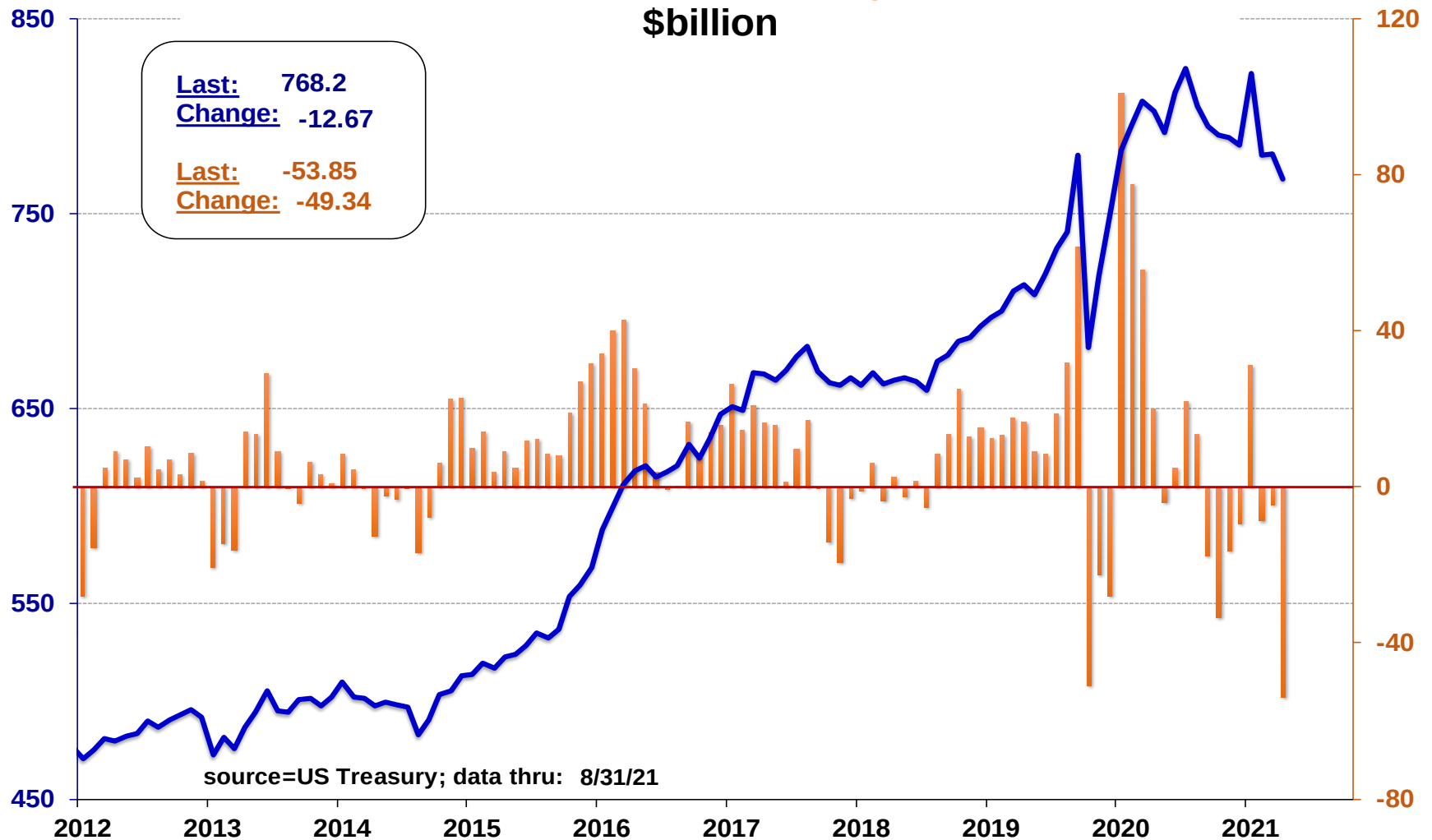
\$billion



Caribbean: Long-Term Holdings of US Corporate Bonds

--Total --3Mo Change

\$billion



Last: 768.2
Change: -12.67

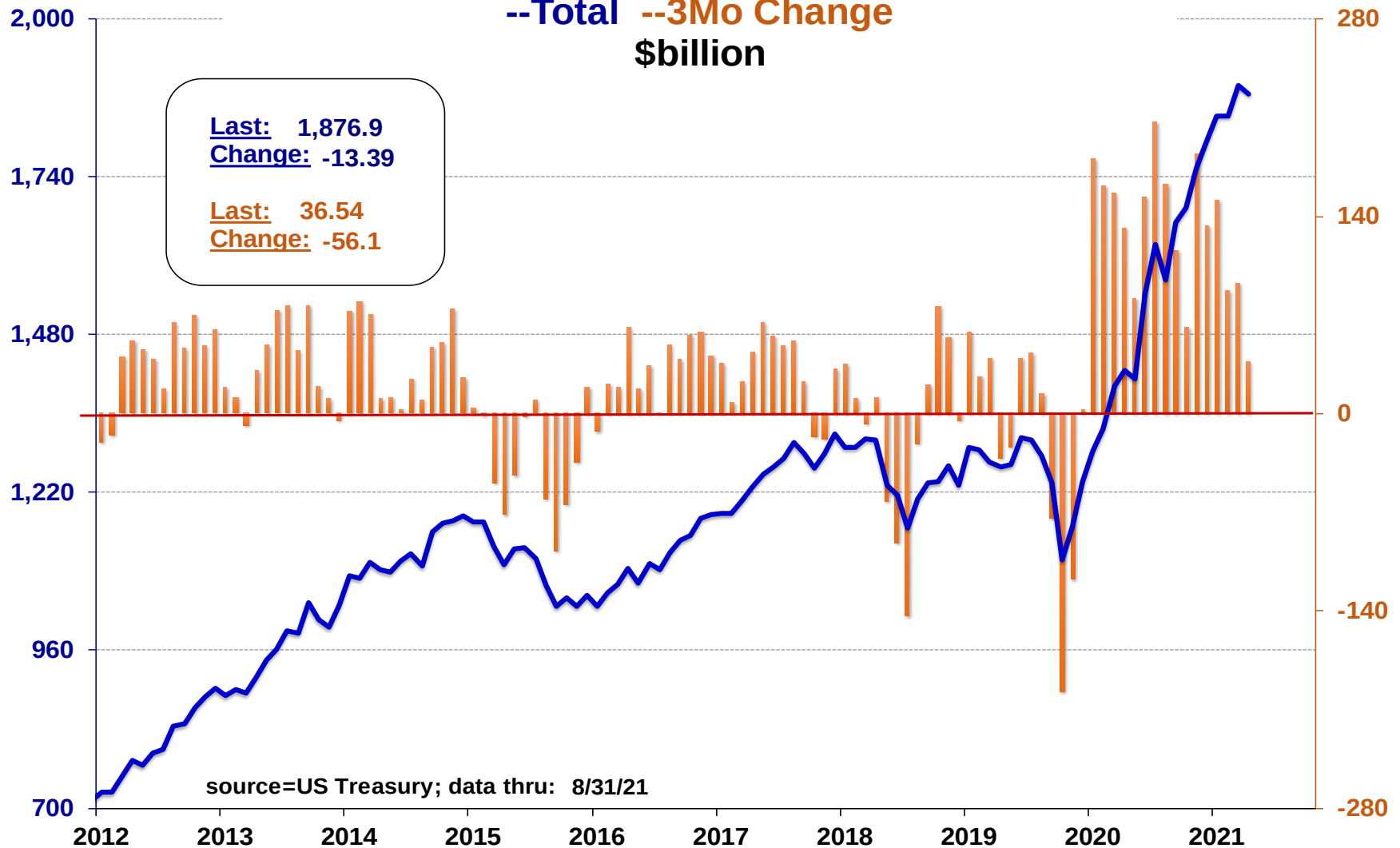
Last: -53.85
Change: -49.34

source=US Treasury; data thru: 8/31/21

Caribbean: Long-Term Holdings of US Corp. Stocks

--Total --3Mo Change

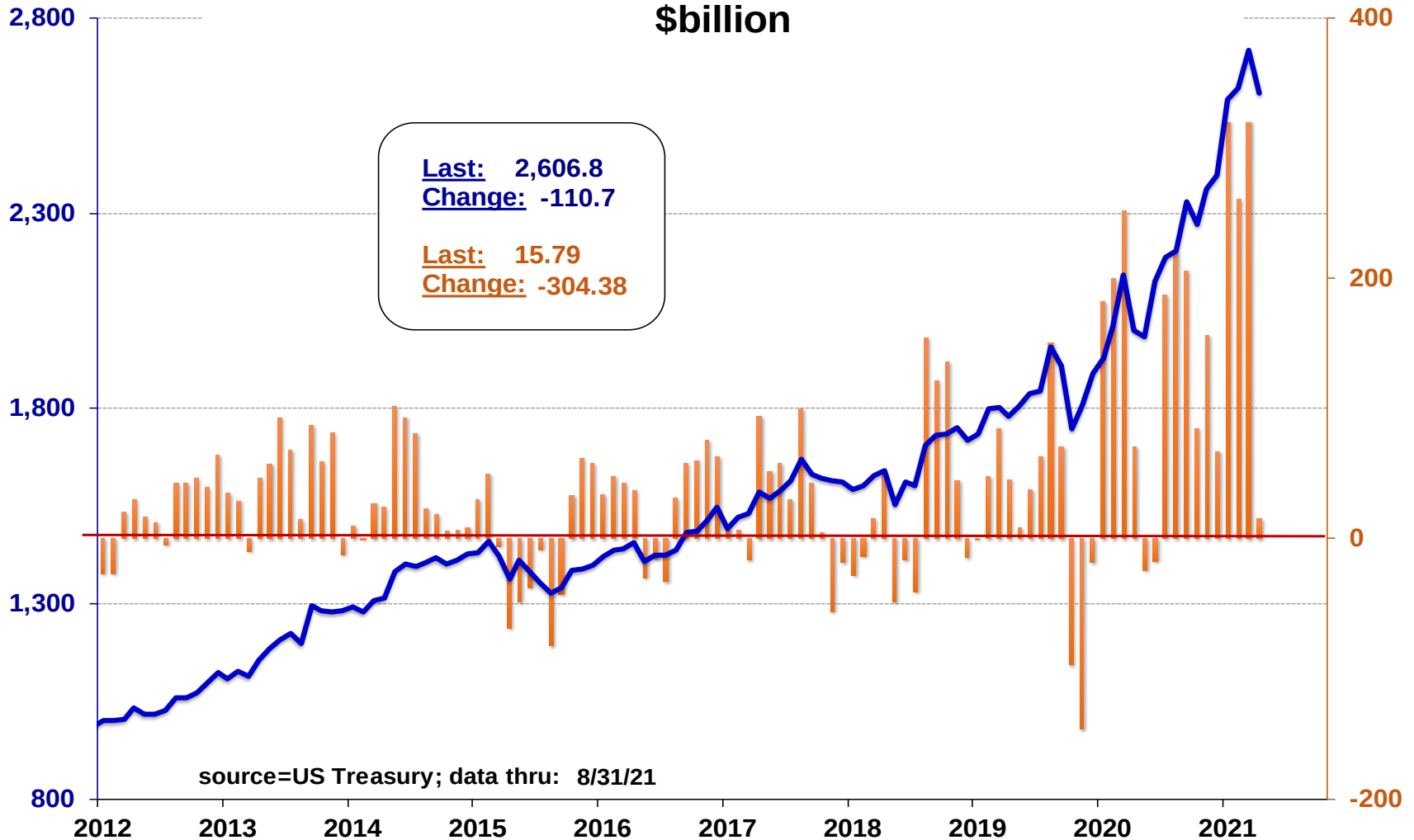
\$billion



United Kingdom: Long-Term Holdings of US Securities

--Total --3Mo Change

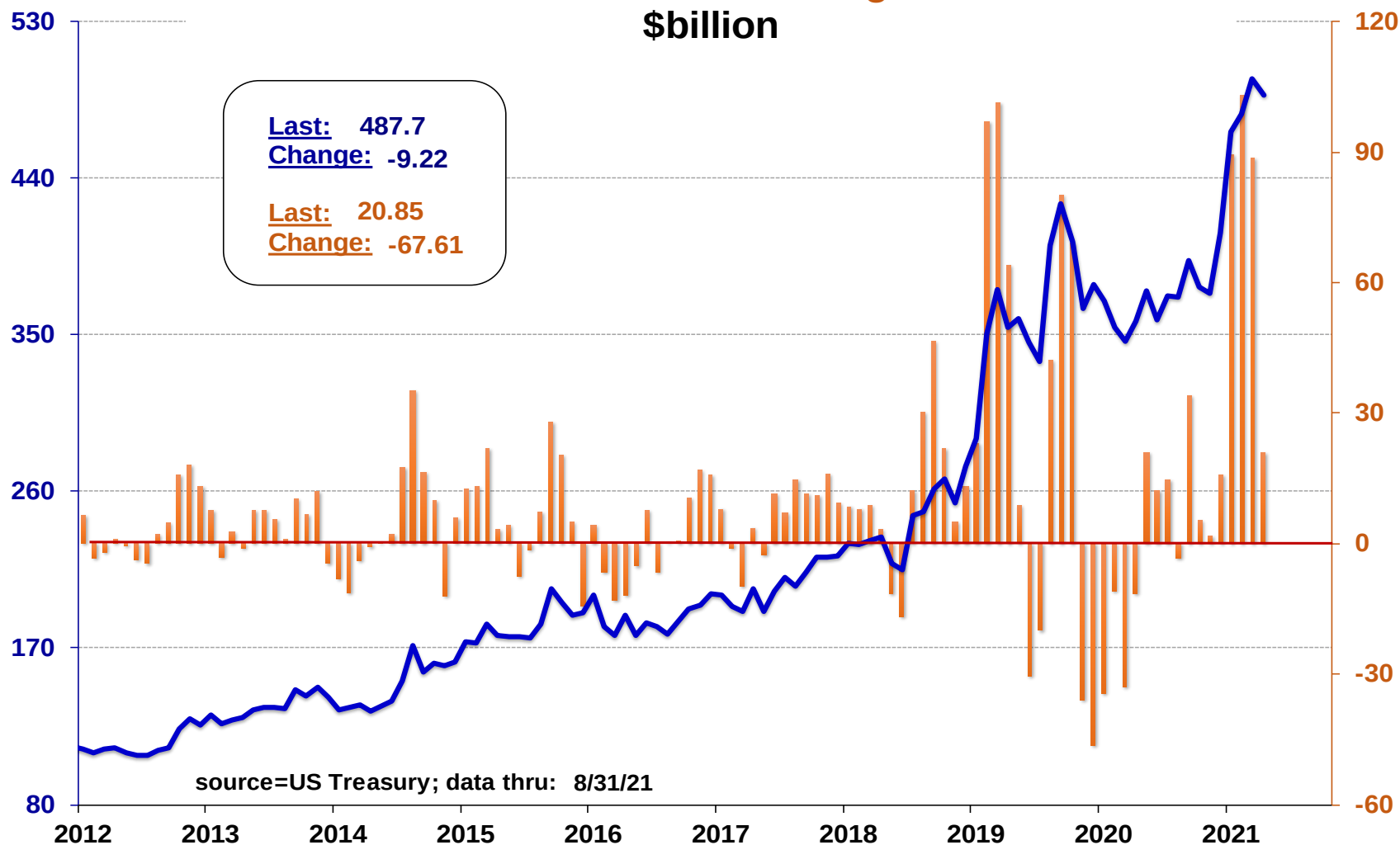
\$billion



United Kingdom: Long-Term Holdings of US Treasuries

--Total --3Mo Change

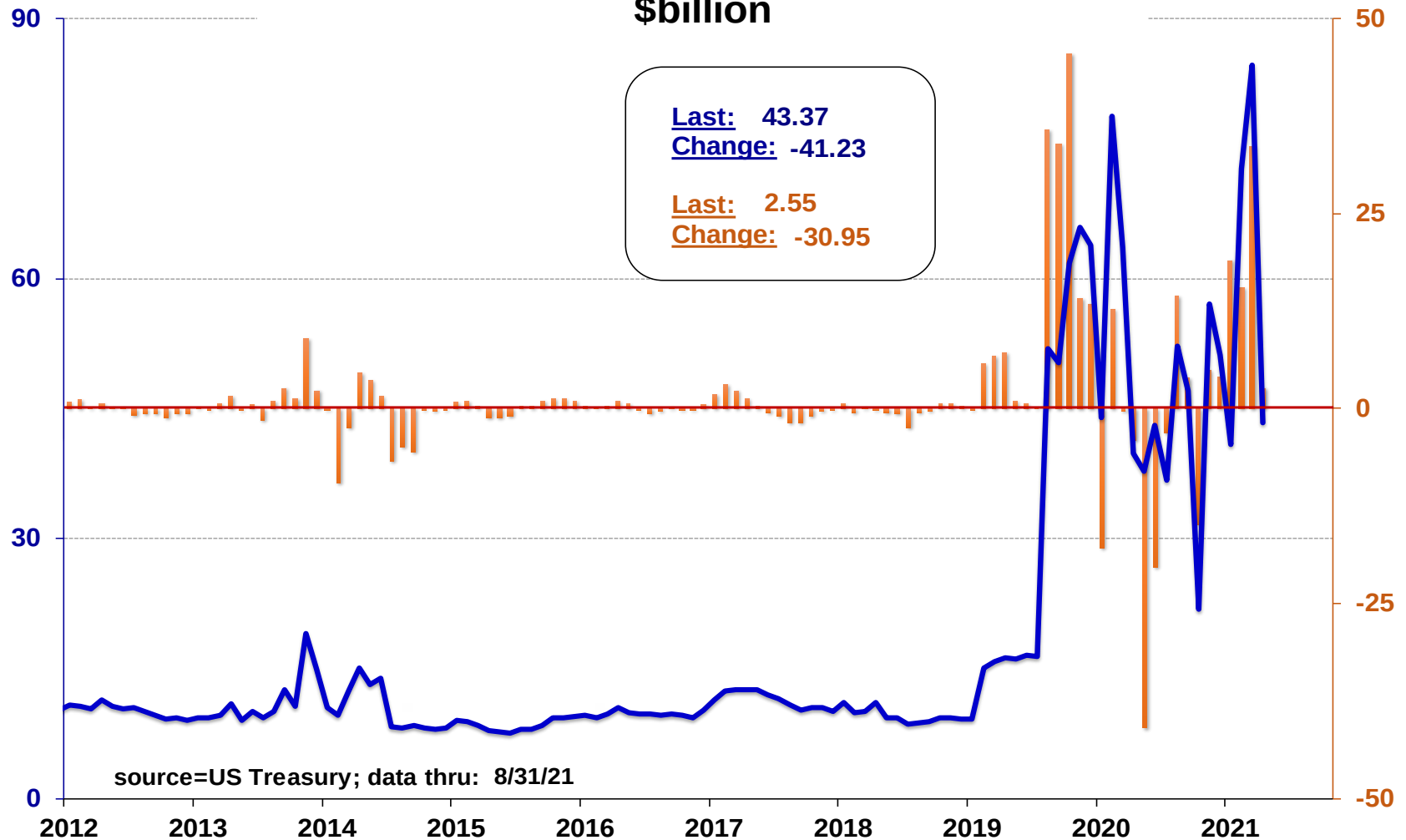
\$billion



UK: Long-Term Holdings of US Agency Bonds

--Total --3Mo Change

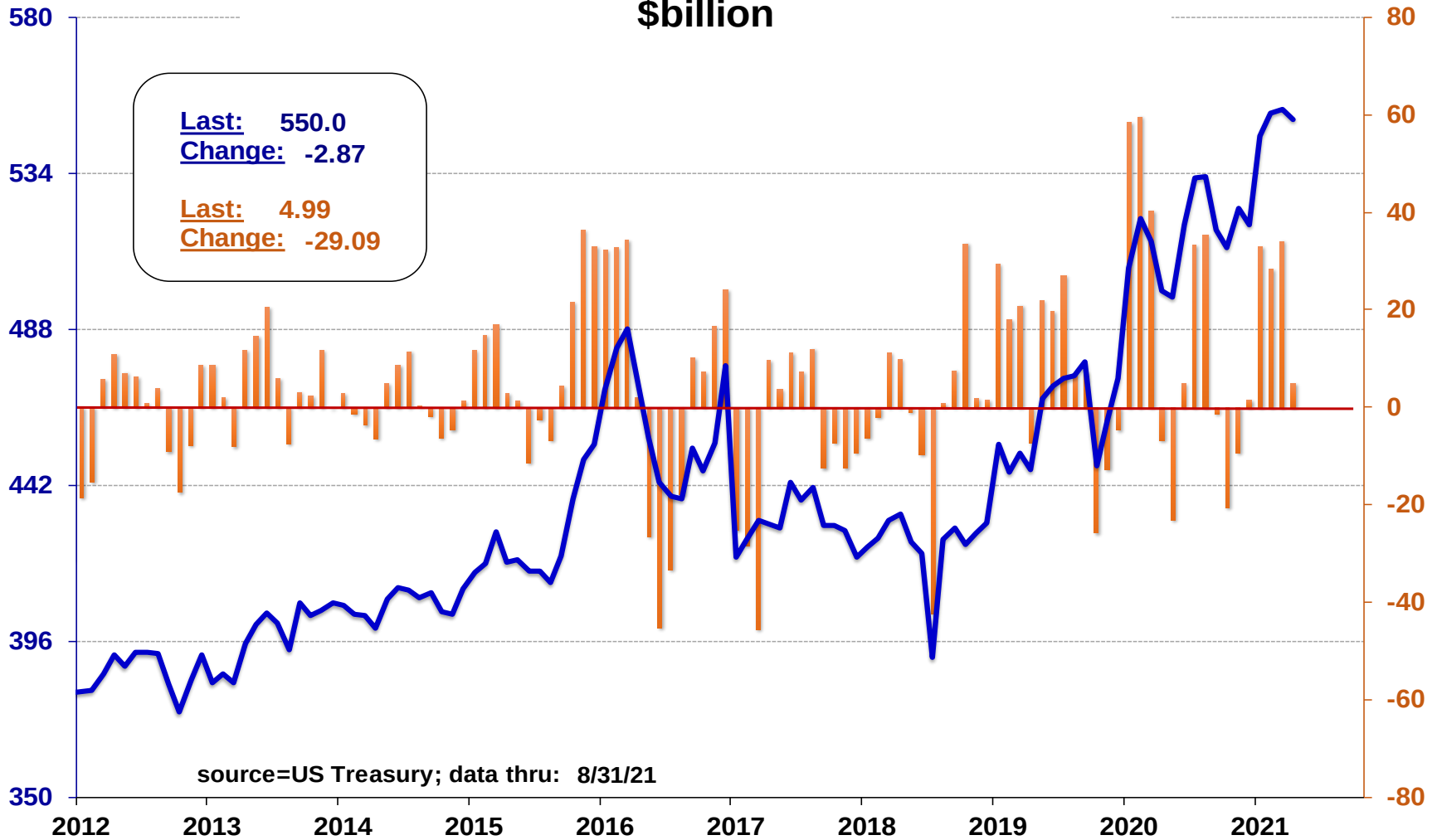
\$billion



UK: Long-Term Holdings of US Corporate Bonds

--Total --3Mo Change

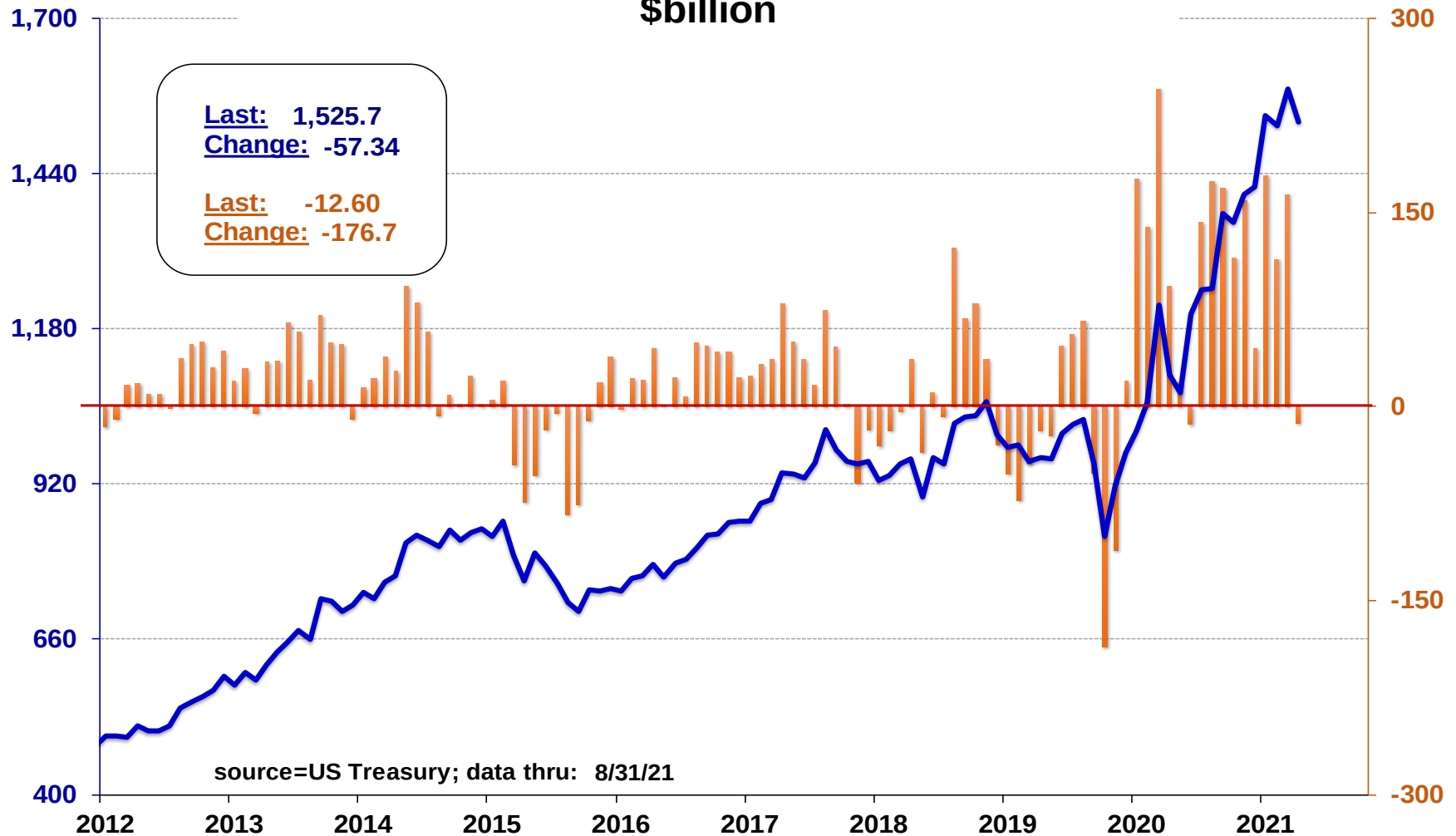
\$billion



UK: Long-Term Holdings of US Corporate Stocks

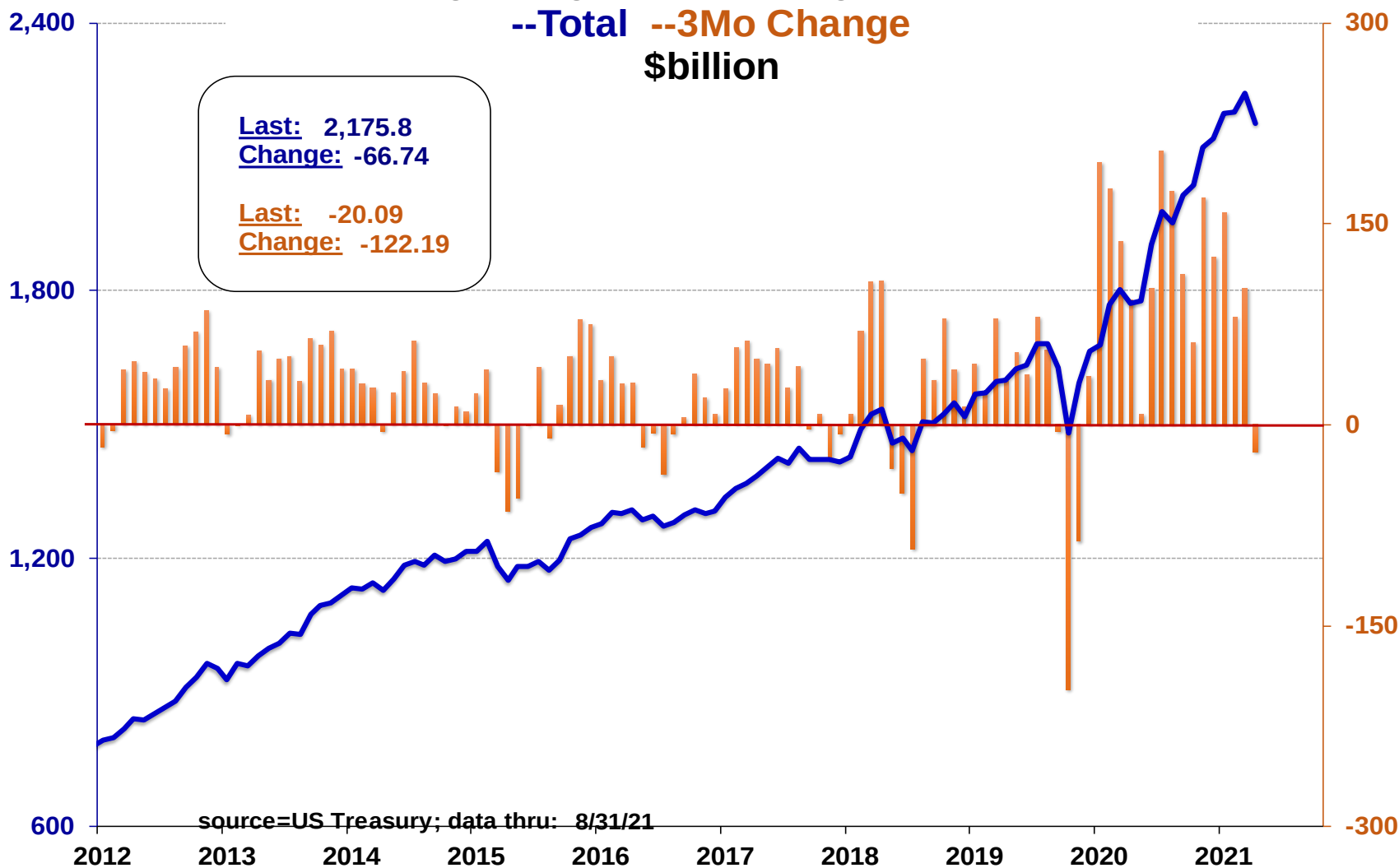
--Total --3Mo Change

\$billion



Luxembourg: Long-Term Holdings of US Securities

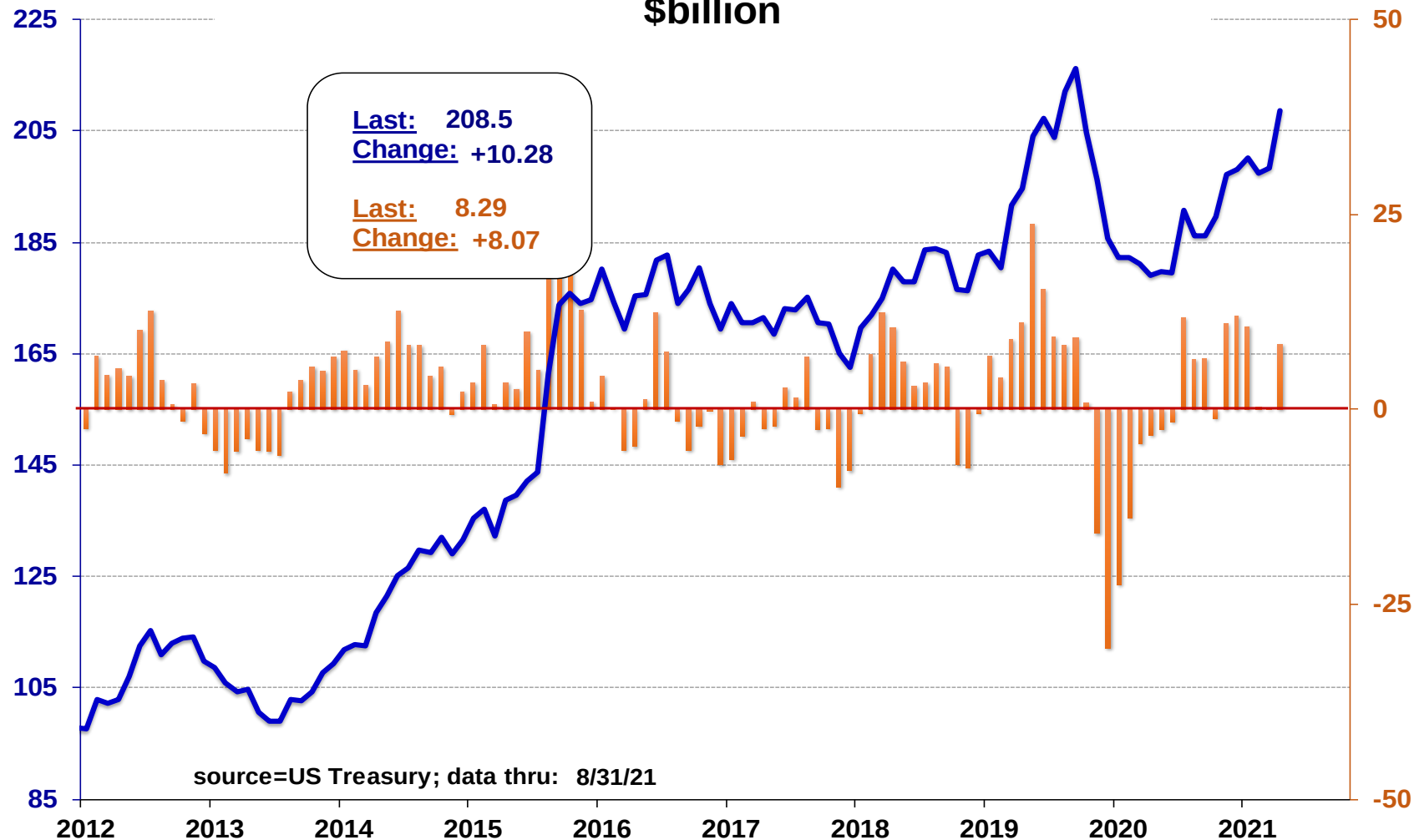
--Total --3Mo Change
\$billion



Luxembourg: Long-Term Holdings of US Treasuries

--Total --3Mo Change

\$billion



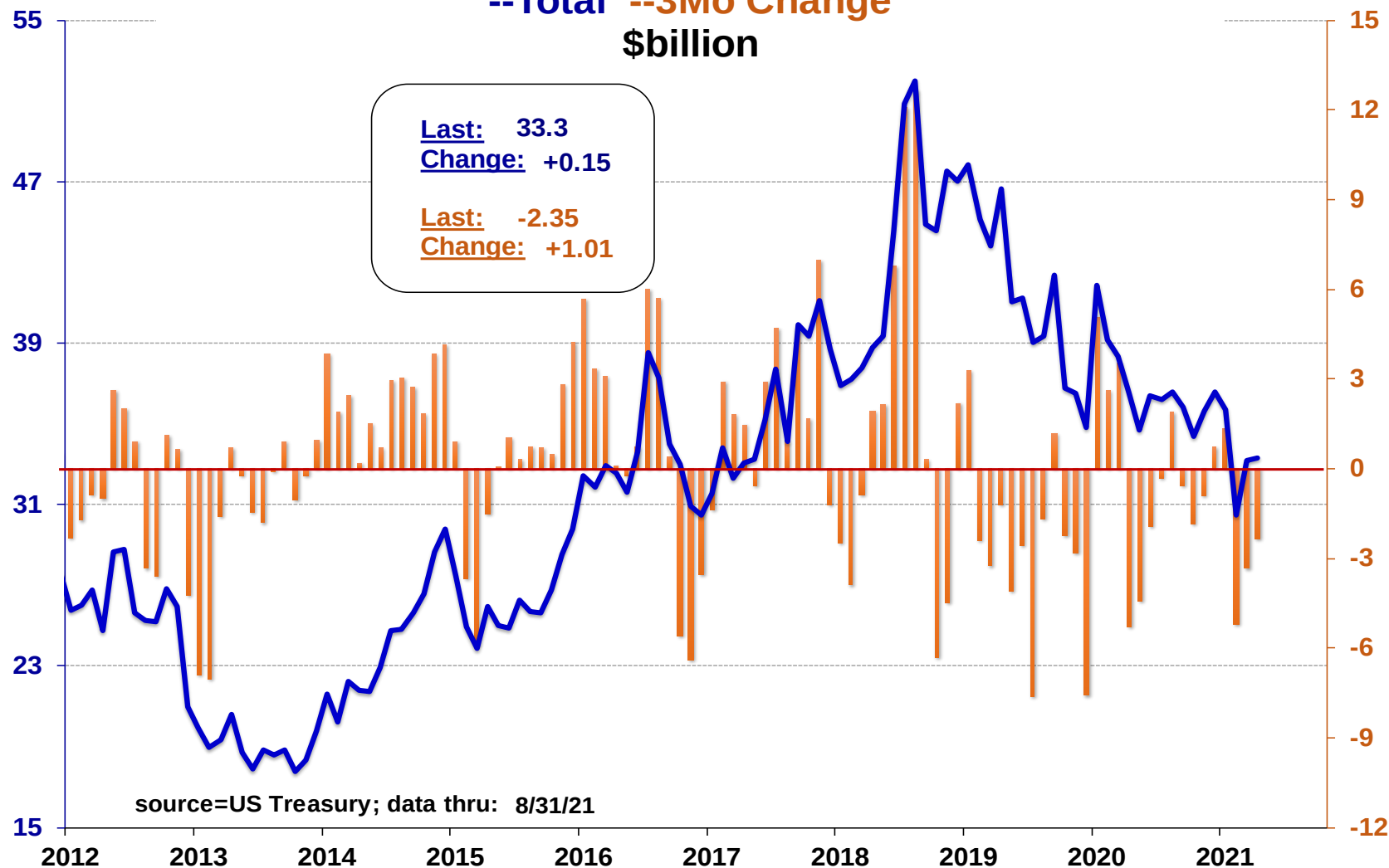
Last: 208.5
Change: +10.28

Last: 8.29
Change: +8.07

Luxembourg: Long-Term Holdings of US Agency Bonds

--Total --3Mo Change

\$billion



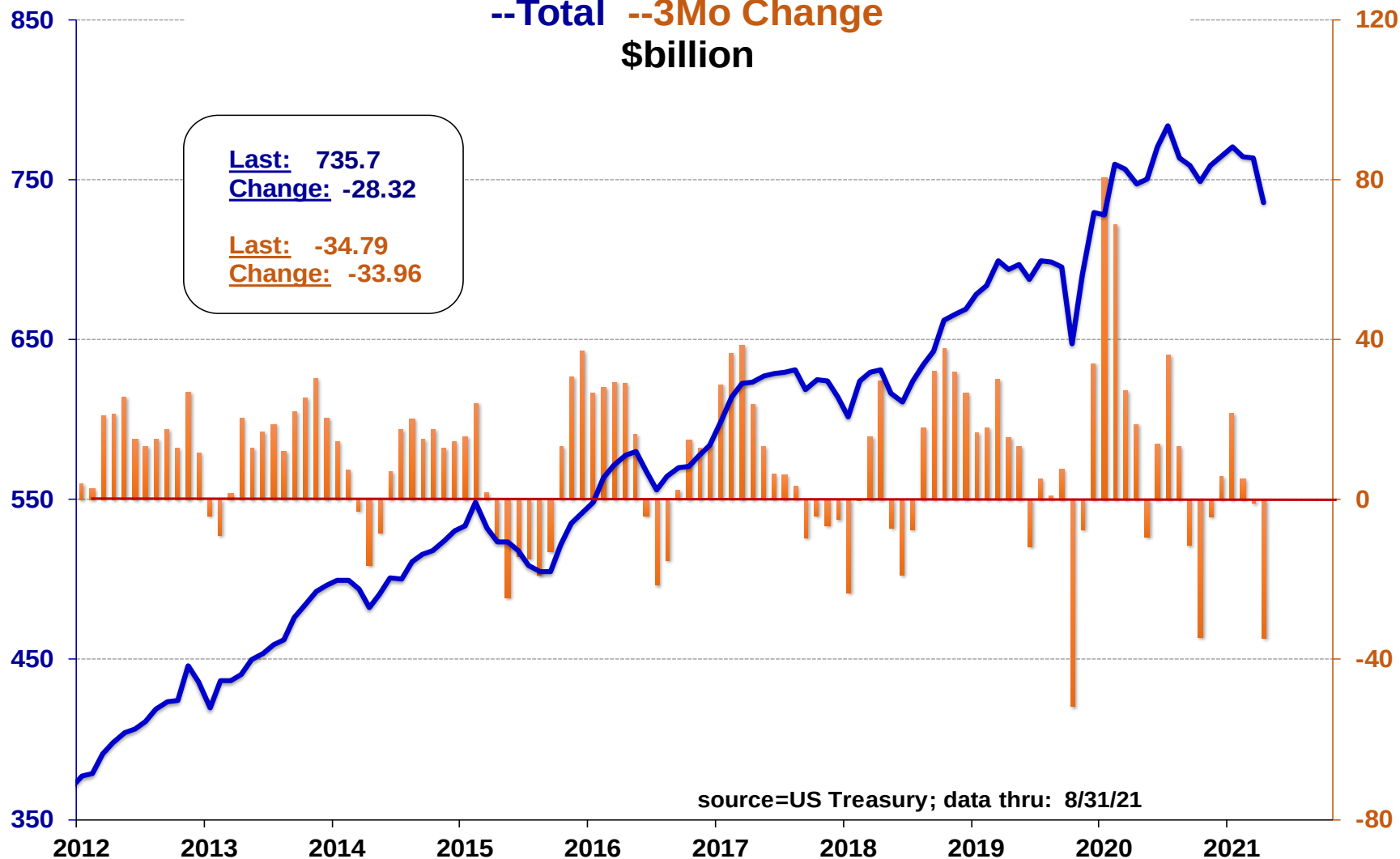
Last: 33.3
Change: +0.15

Last: -2.35
Change: +1.01

Luxembourg: Long-Term Holdings of US Corp. Bonds

--Total --3Mo Change

\$billion



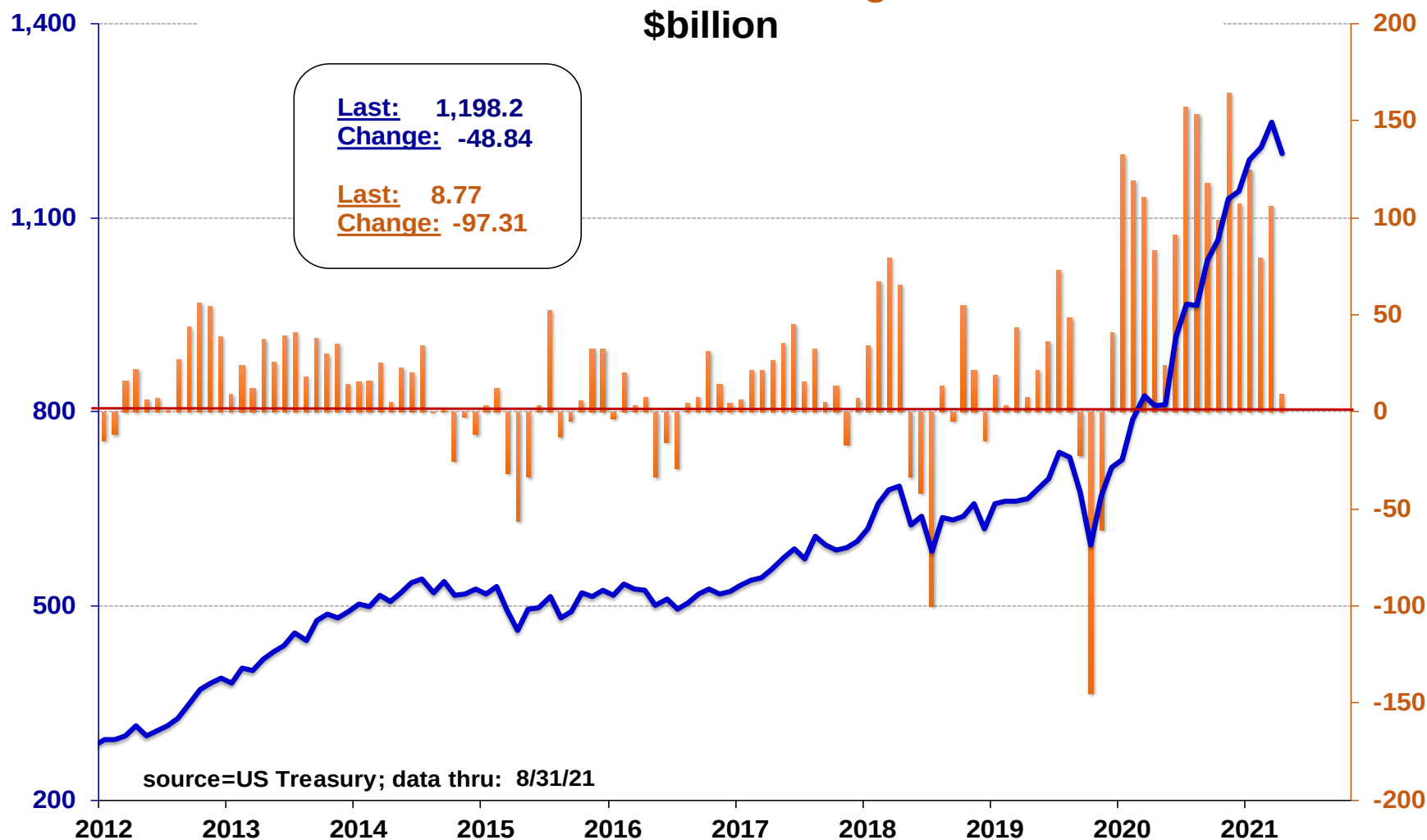
Last: 735.7
Change: -28.32

Last: -34.79
Change: -33.96

Luxembourg: Long-Term Holdings of US Corp. Stocks

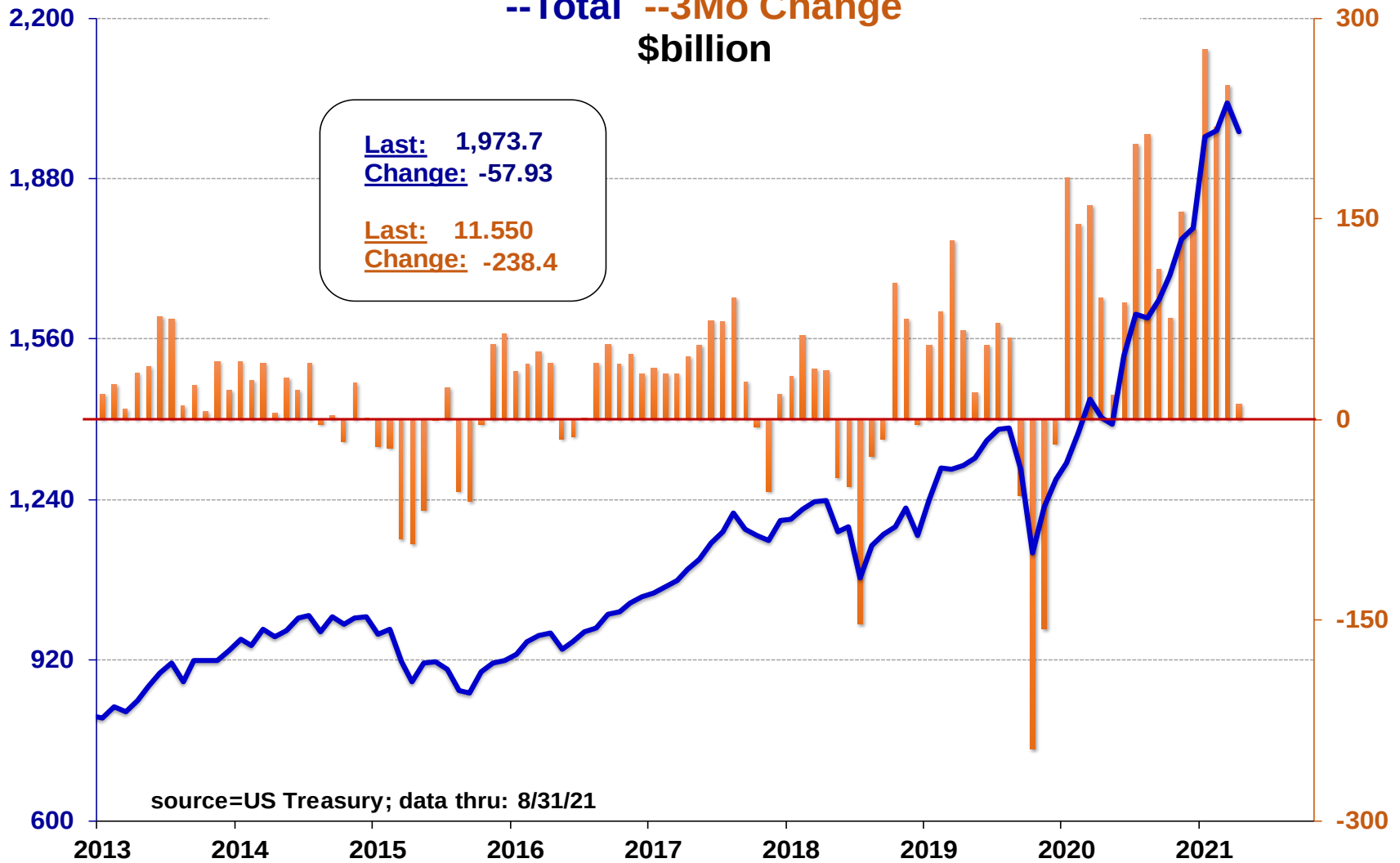
--Total --3Mo Change

\$billion



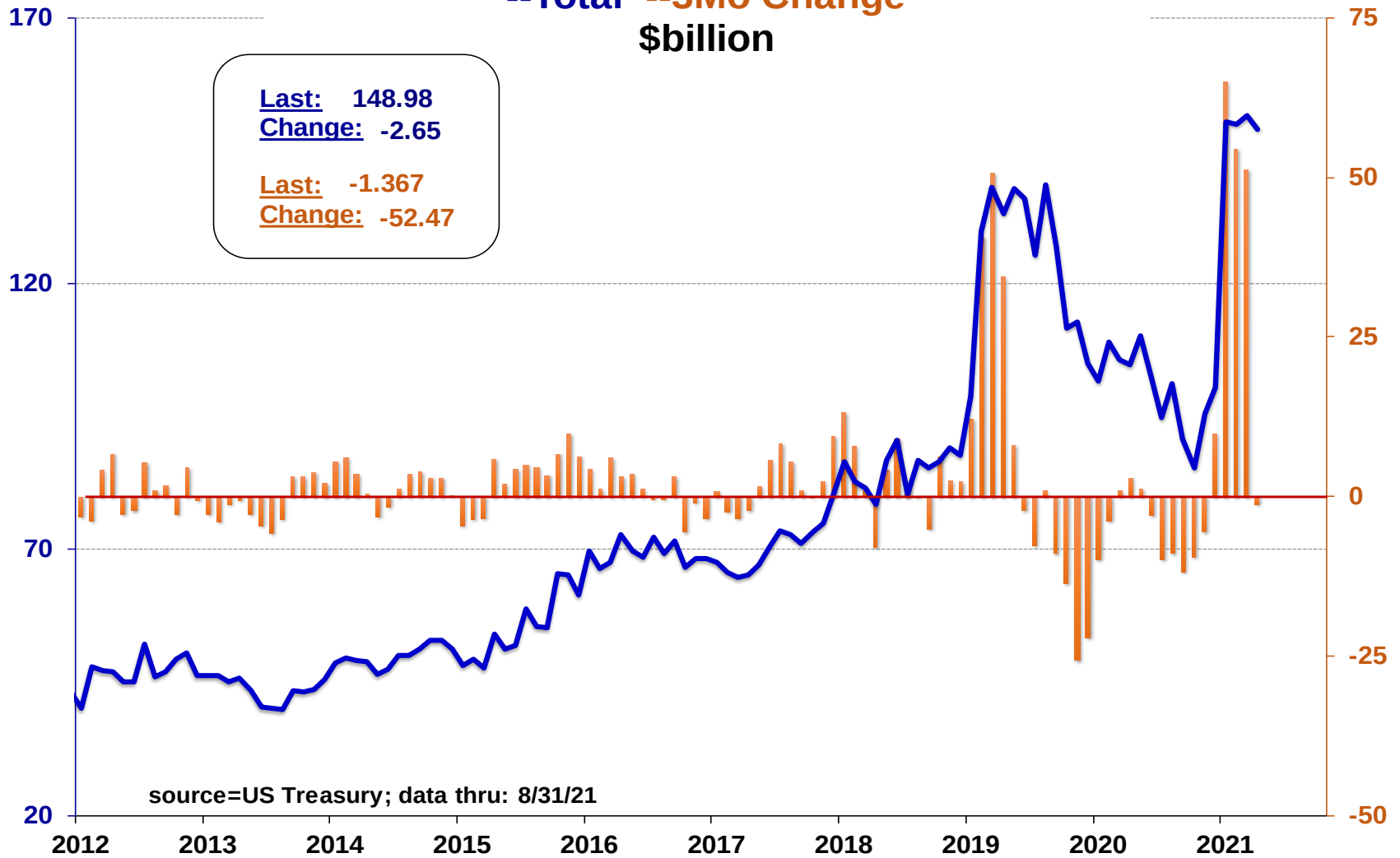
Canada: Long-Term Holdings of US Securities

--Total --3Mo Change
\$billion



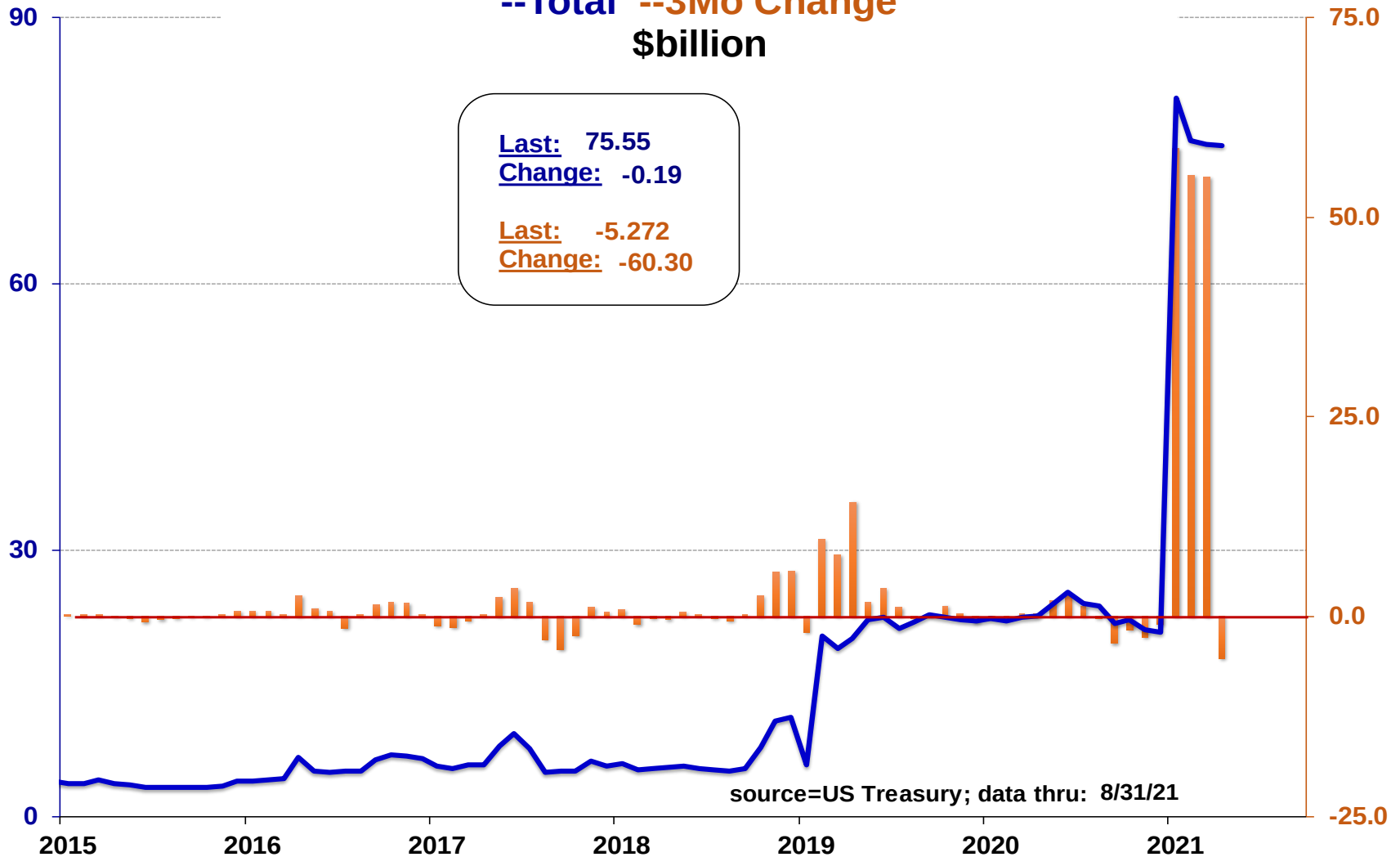
Canada: Long-Term Holdings of US Treasuries

--Total --3Mo Change
\$billion



Canada: Long-Term Holdings of US Agency Bonds

--Total --3Mo Change
\$billion



Last: 75.55
Change: -0.19

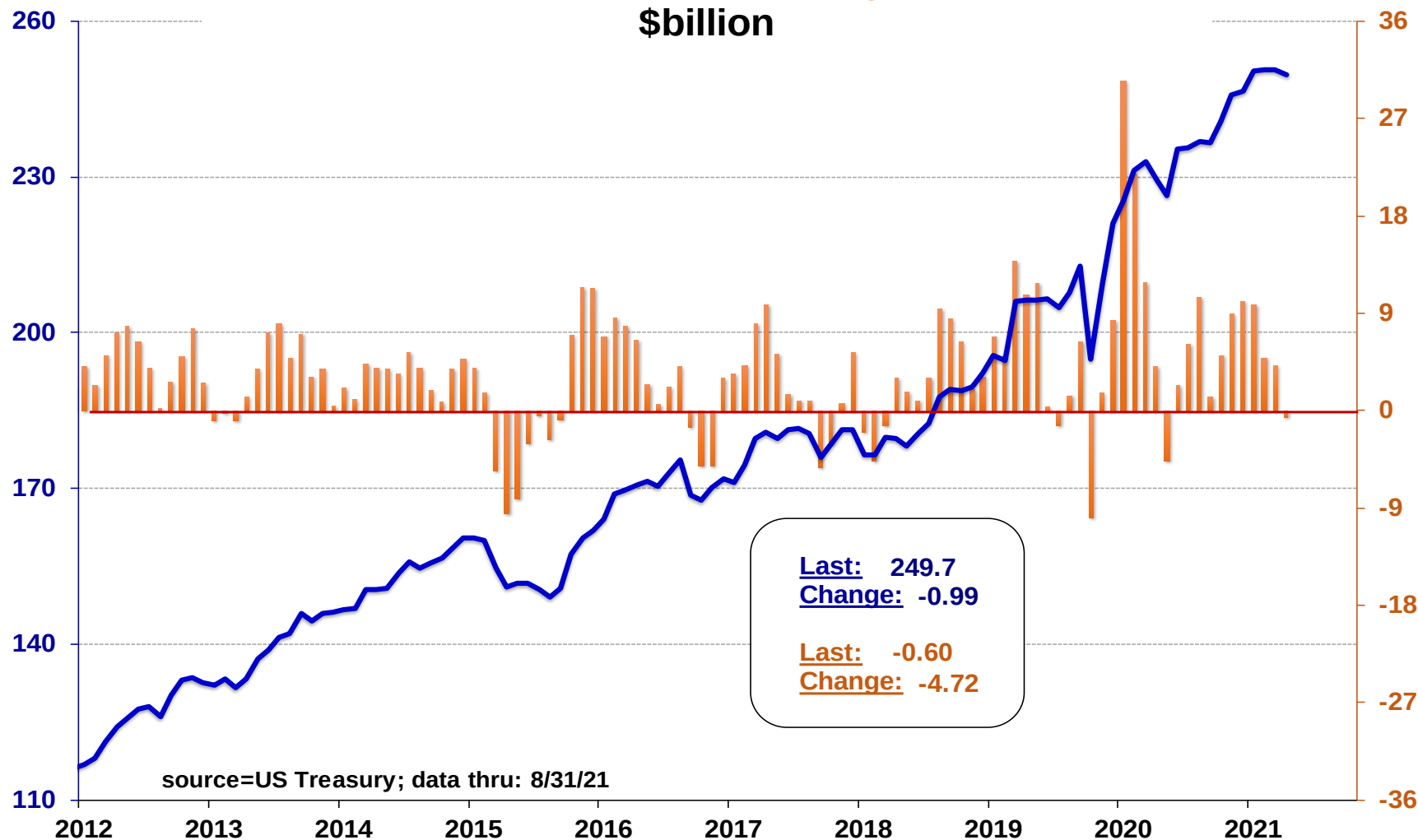
Last: -5.272
Change: -60.30

source=US Treasury; data thru: 8/31/21

Canada: Long-Term Holdings of US Corporate Bonds

--Total --3Mo Change

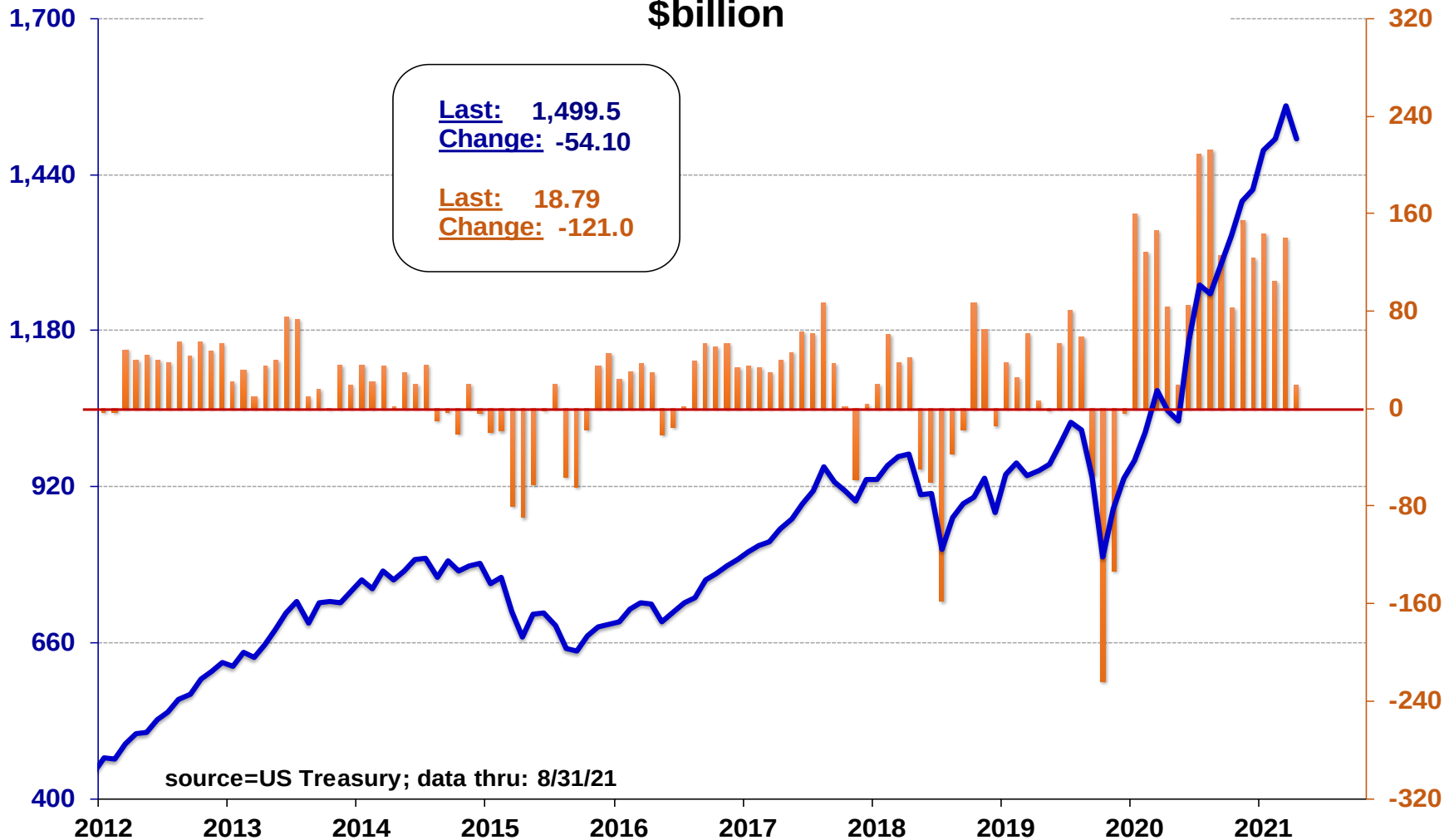
\$billion



Canada: Long-Term Holdings of US Corporate Stocks

--Total --3Mo Change

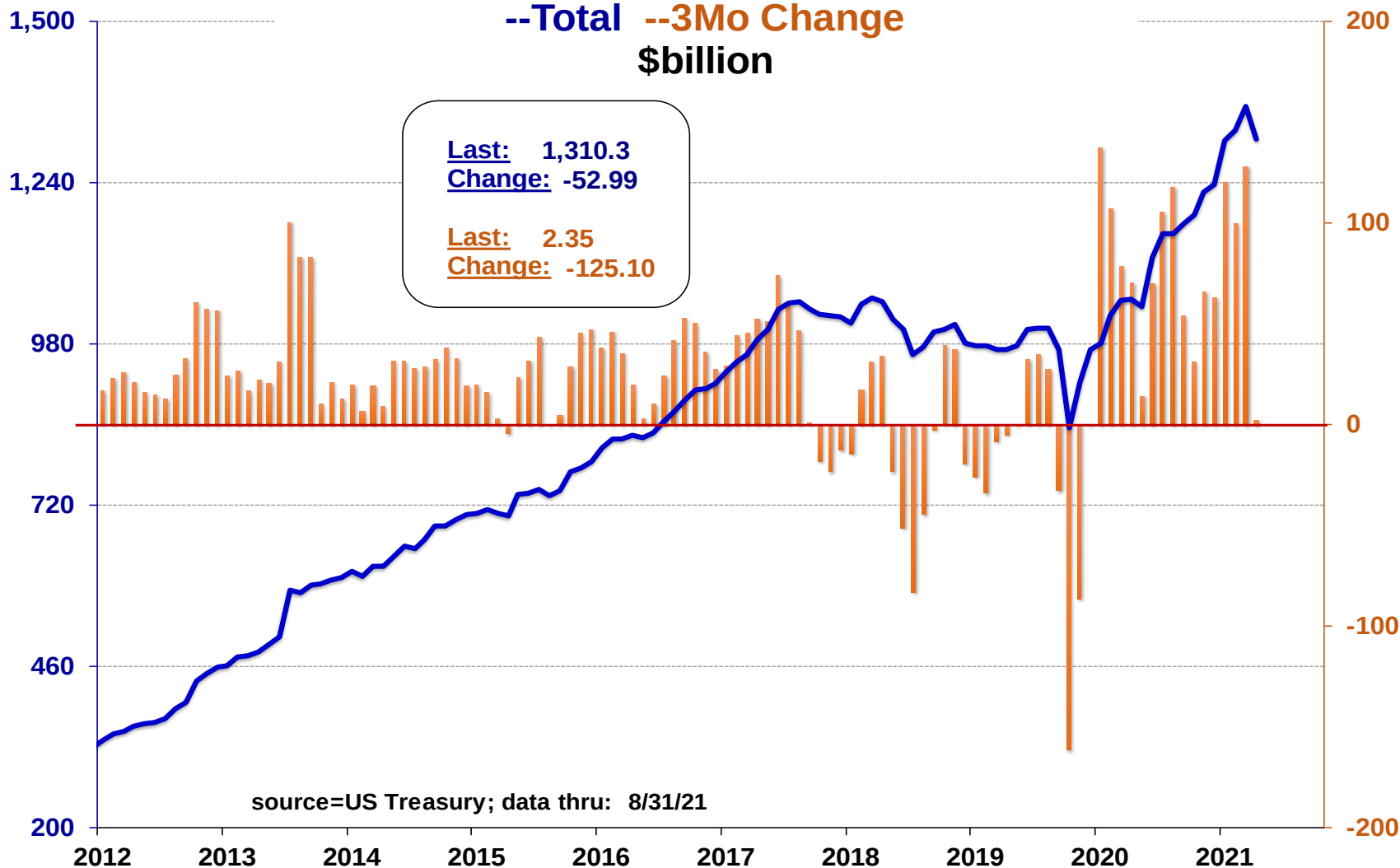
\$billion



Ireland: Long-Term Holdings of US Securities

--Total --3Mo Change

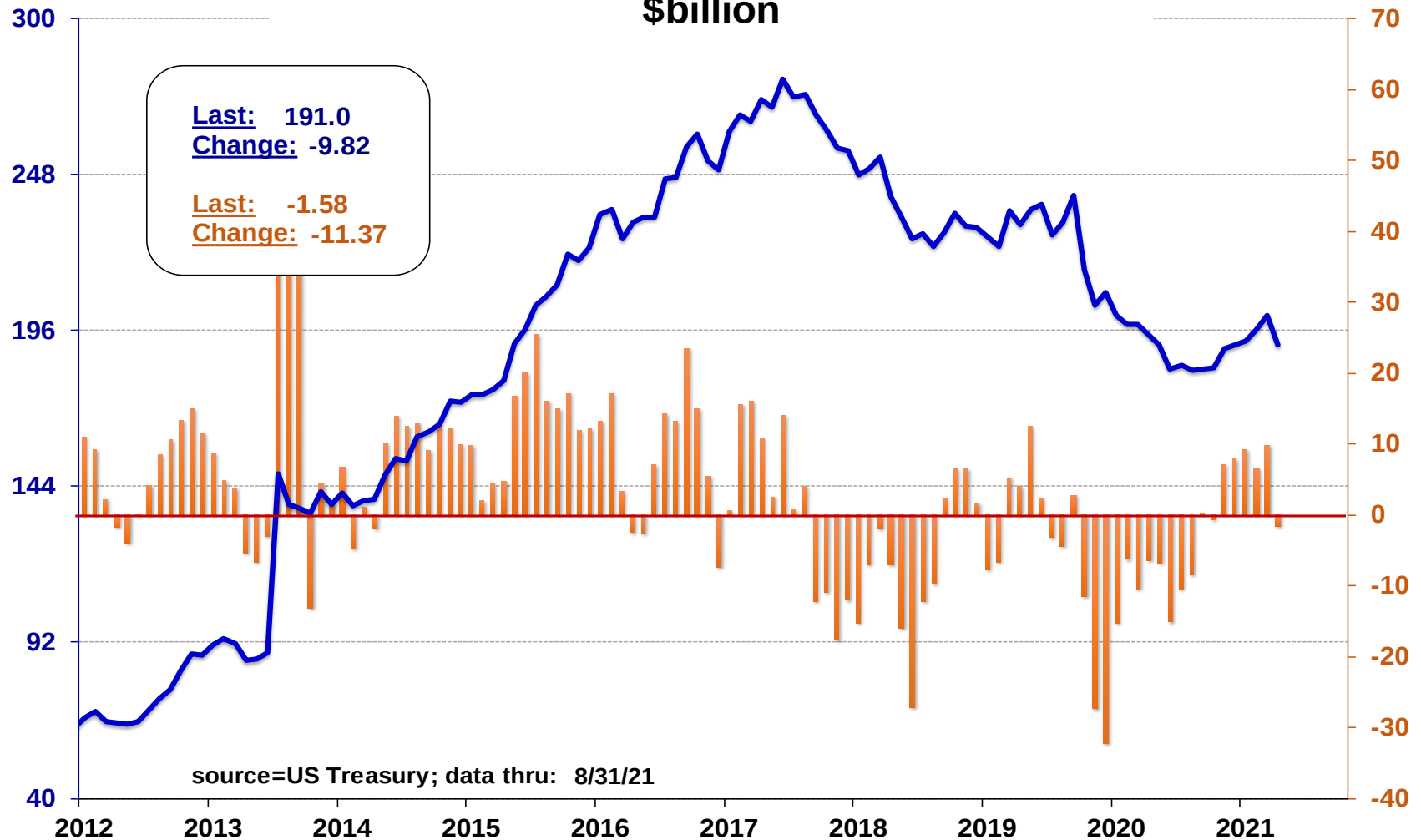
\$billion



Ireland: Long-Term Holdings of US Treasuries

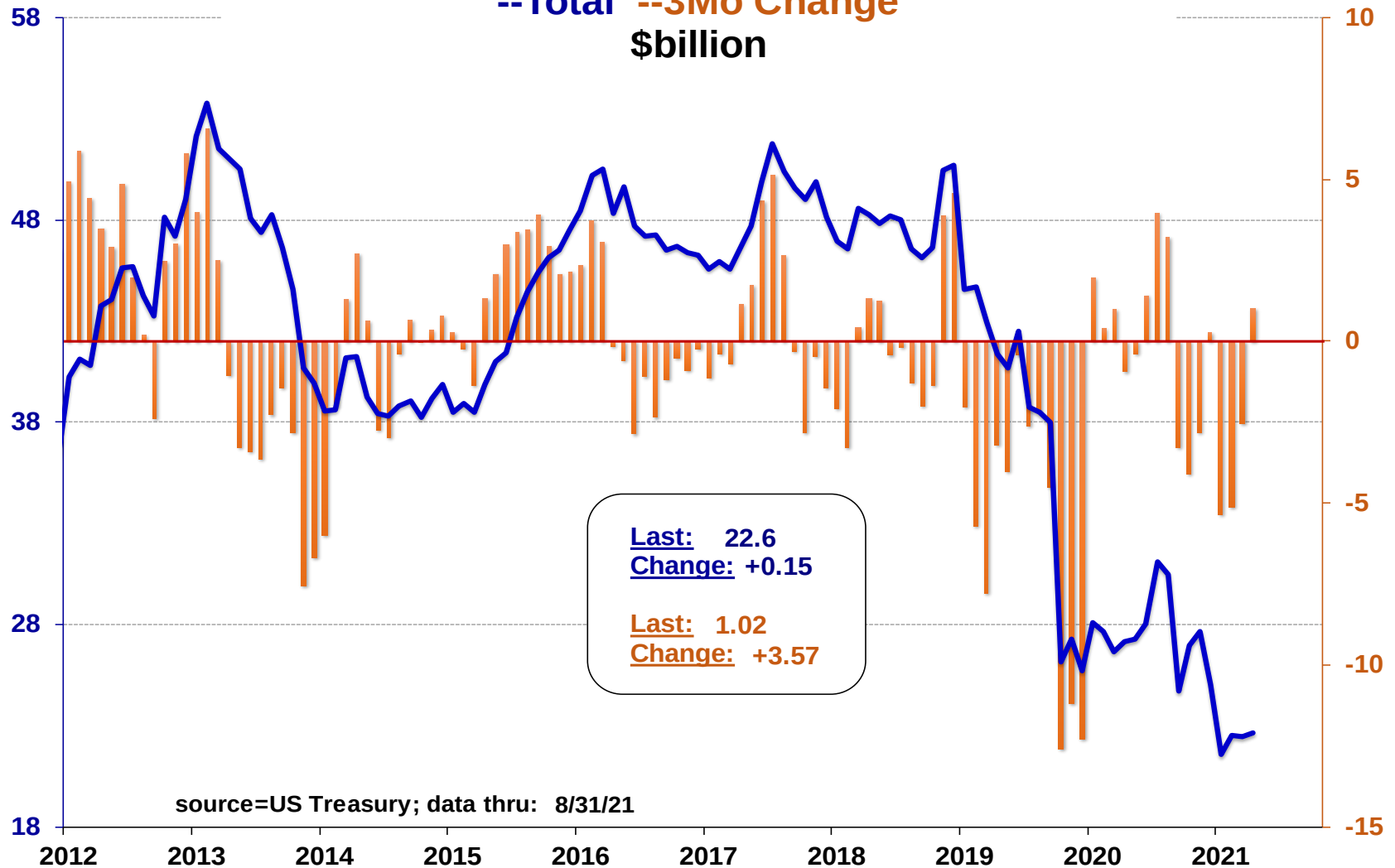
--Total --3Mo Change

\$billion



Ireland: Long-Term Holdings of US Agency Bonds

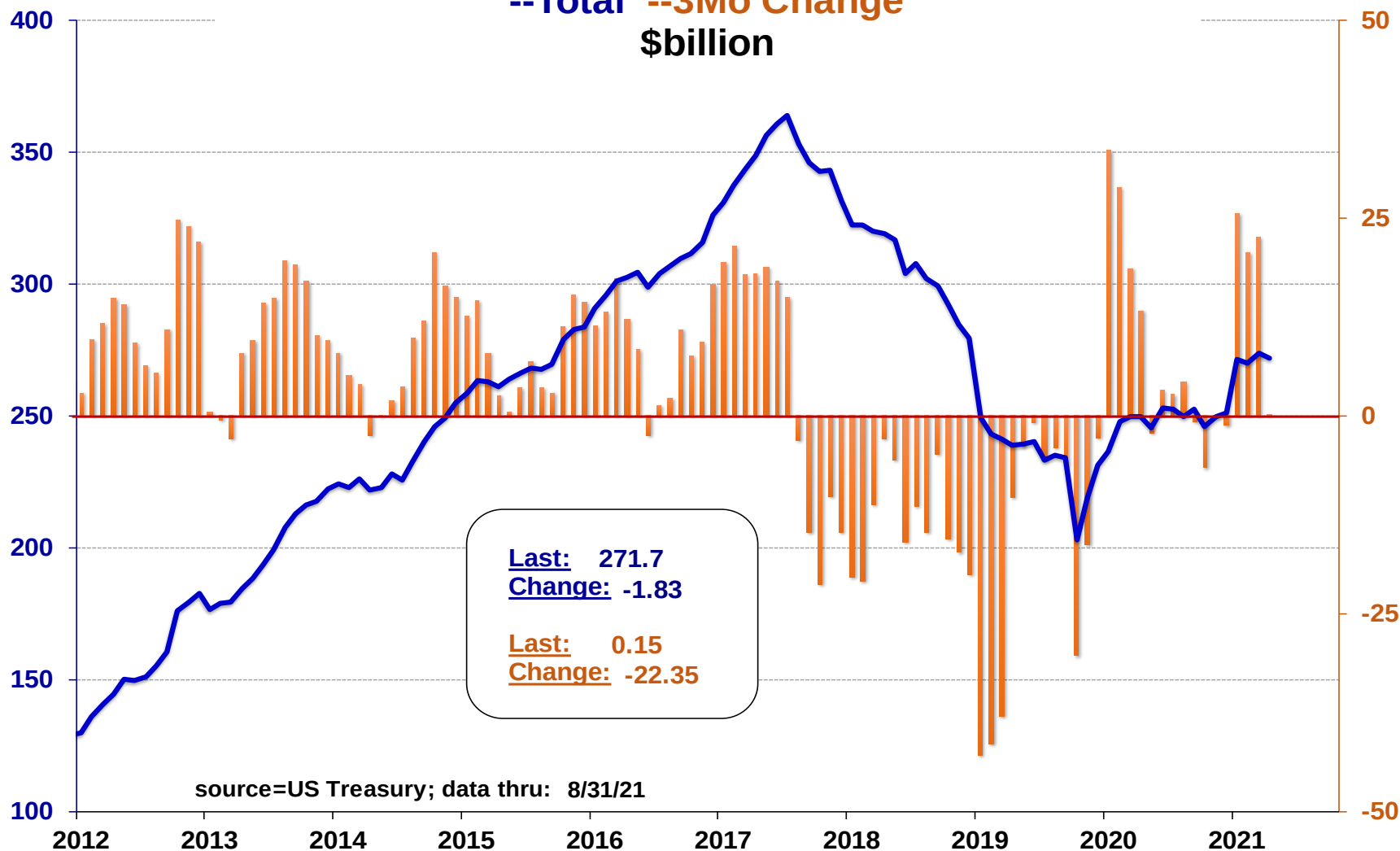
--Total --3Mo Change
\$billion



Ireland: Long-Term Holdings of US Corporate Bonds

--Total --3Mo Change

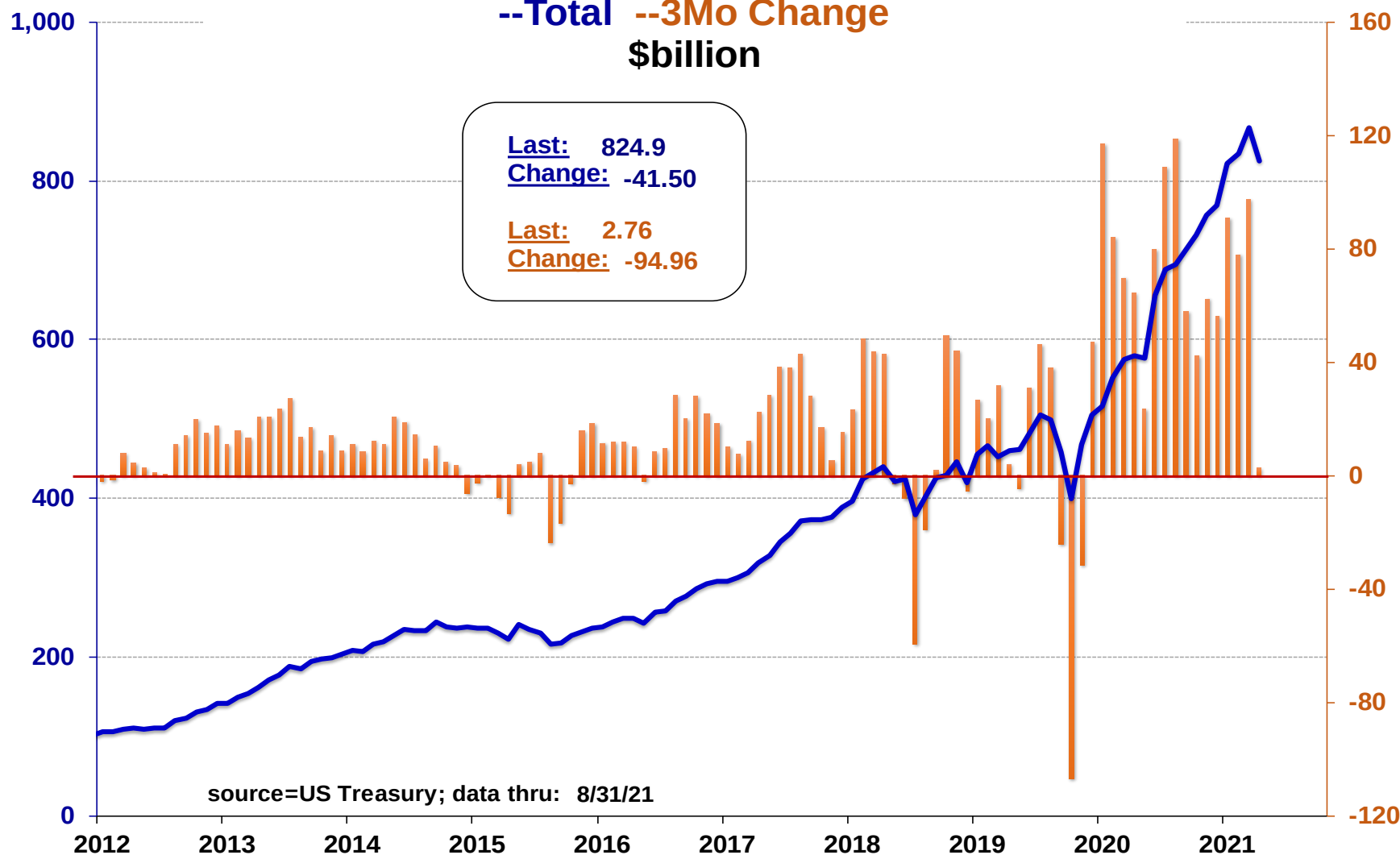
\$billion



Ireland: Long-Term Holdings of US Corporate Stocks

--Total --3Mo Change

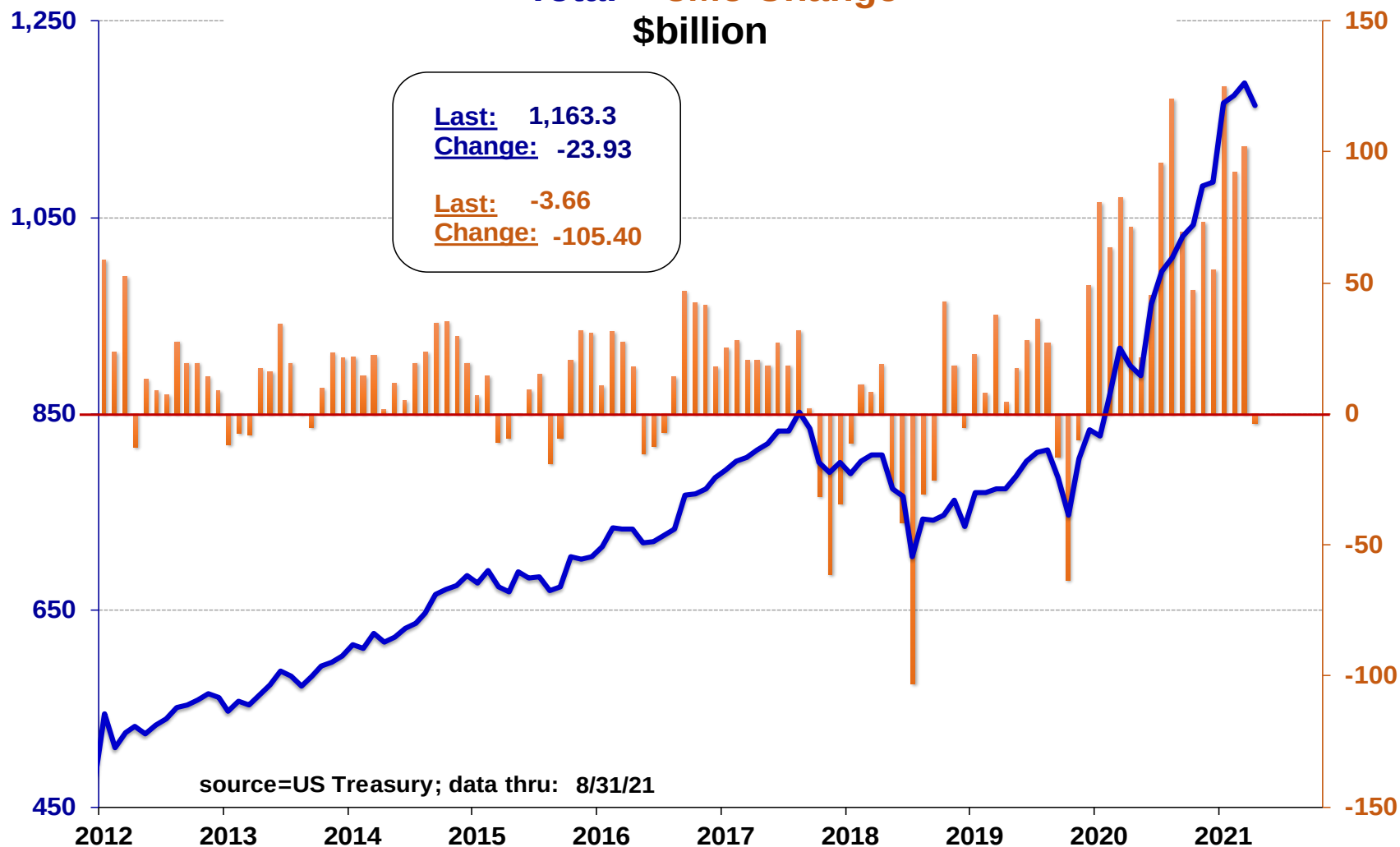
\$billion



Switzerland: Long-Term Holdings of US Securities

--Total --3Mo Change

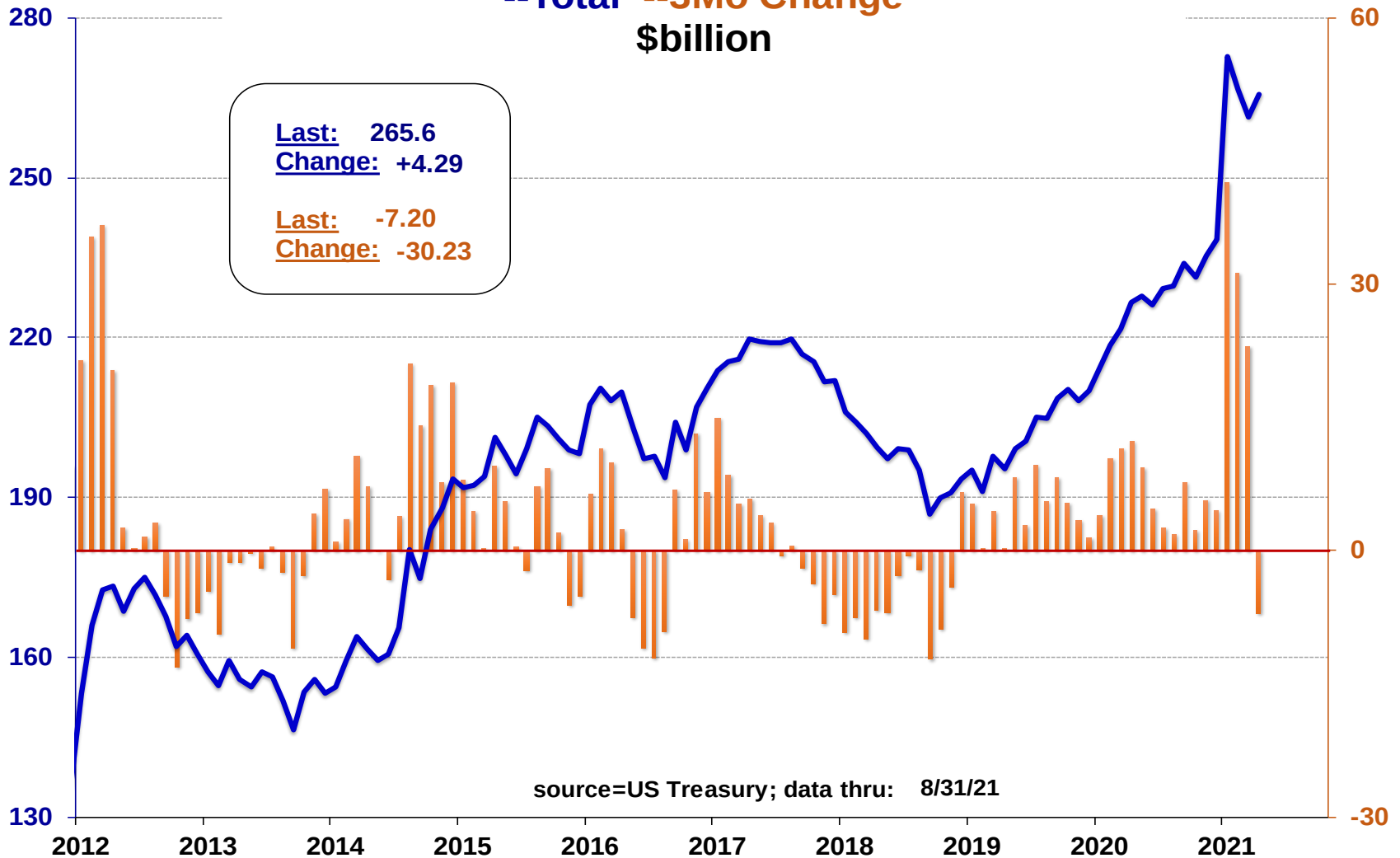
\$billion



Switzerland: Long-Term Holdings of US Treasuries

--Total --3Mo Change

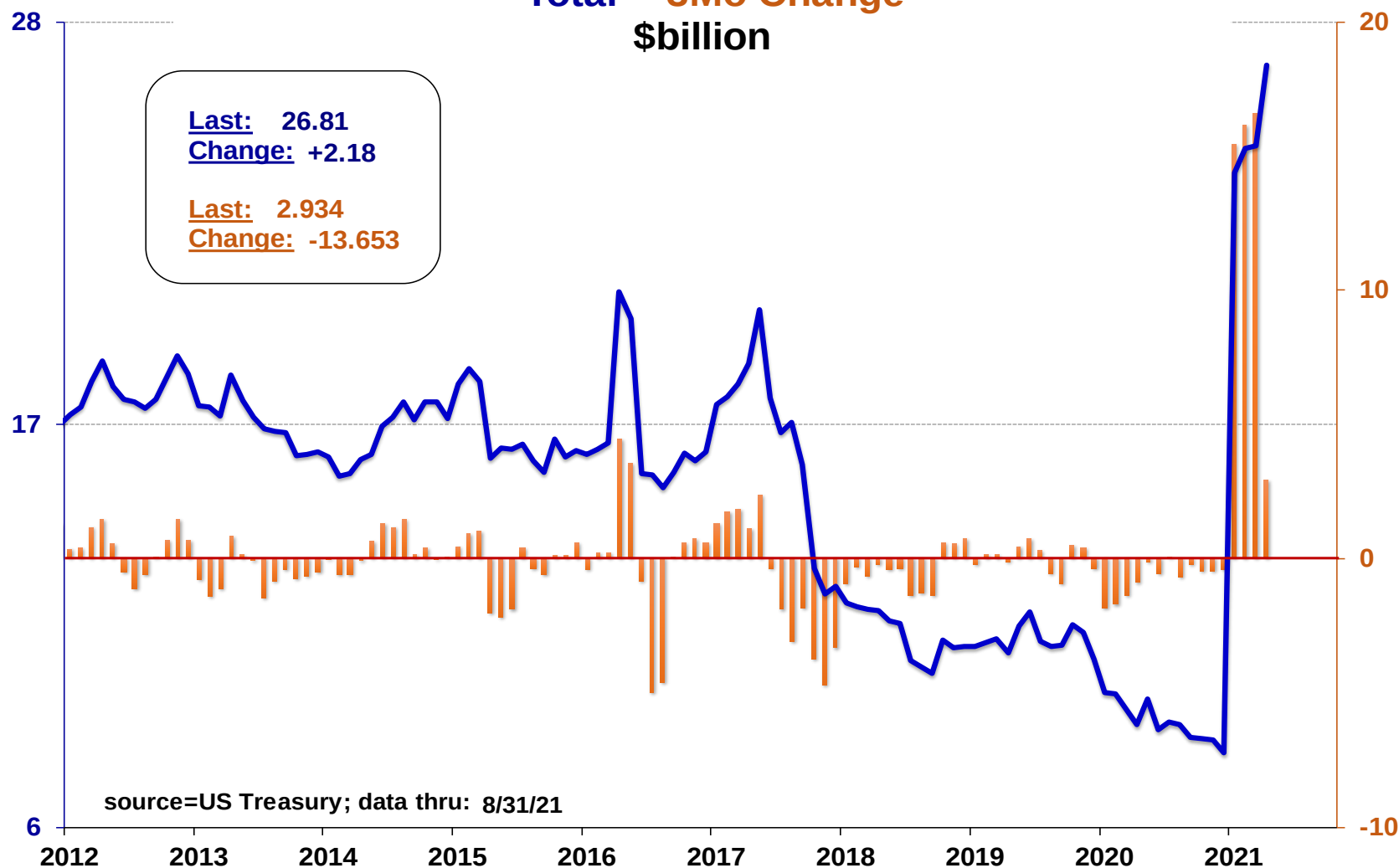
\$billion



Switzerland: Long-Term Holdings of US Agency Bonds

--Total --3Mo Change

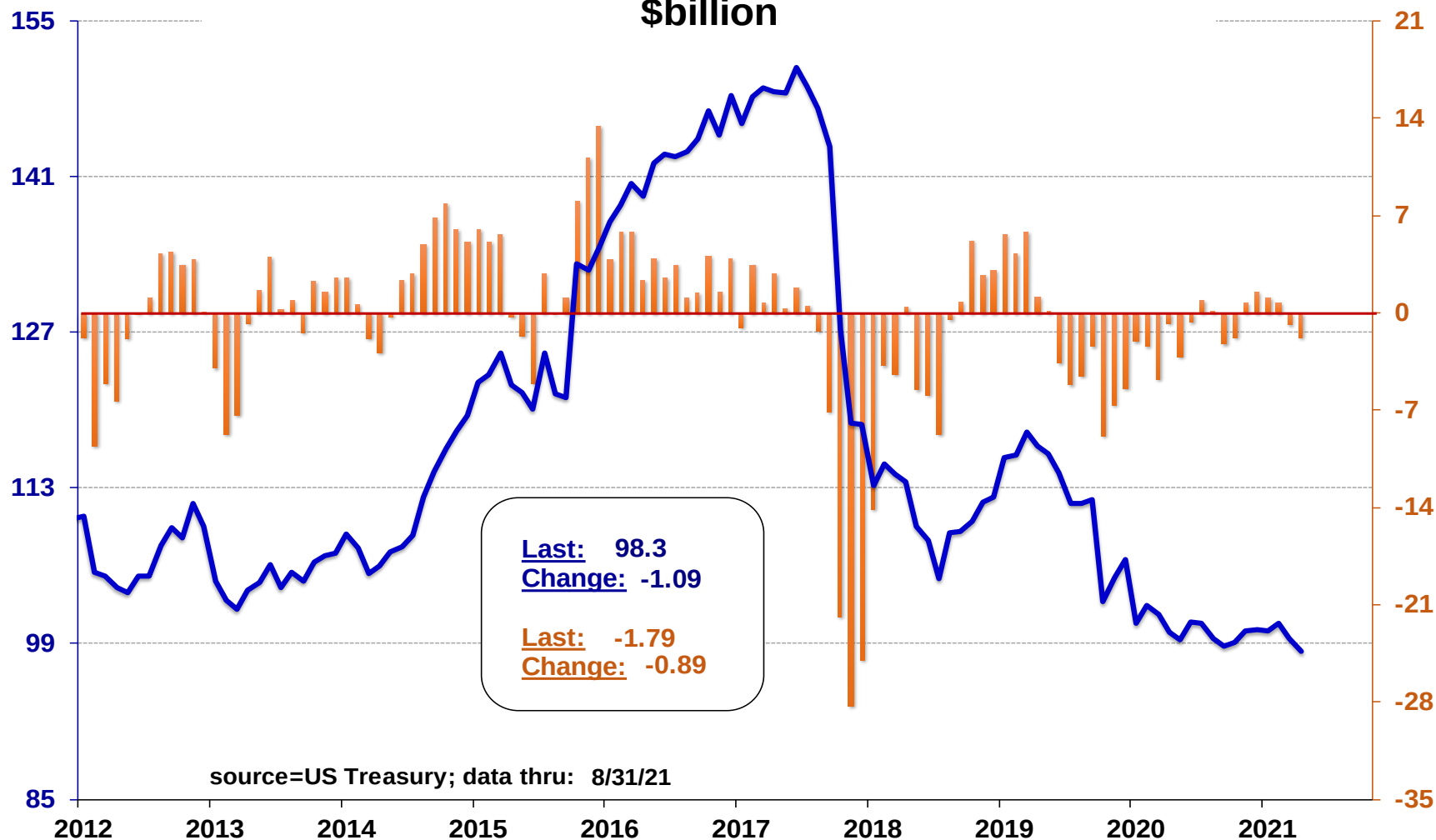
\$billion



Switzerland: Long-Term Holdings of US Corp. Bonds

--Total --3Mo Change

\$billion

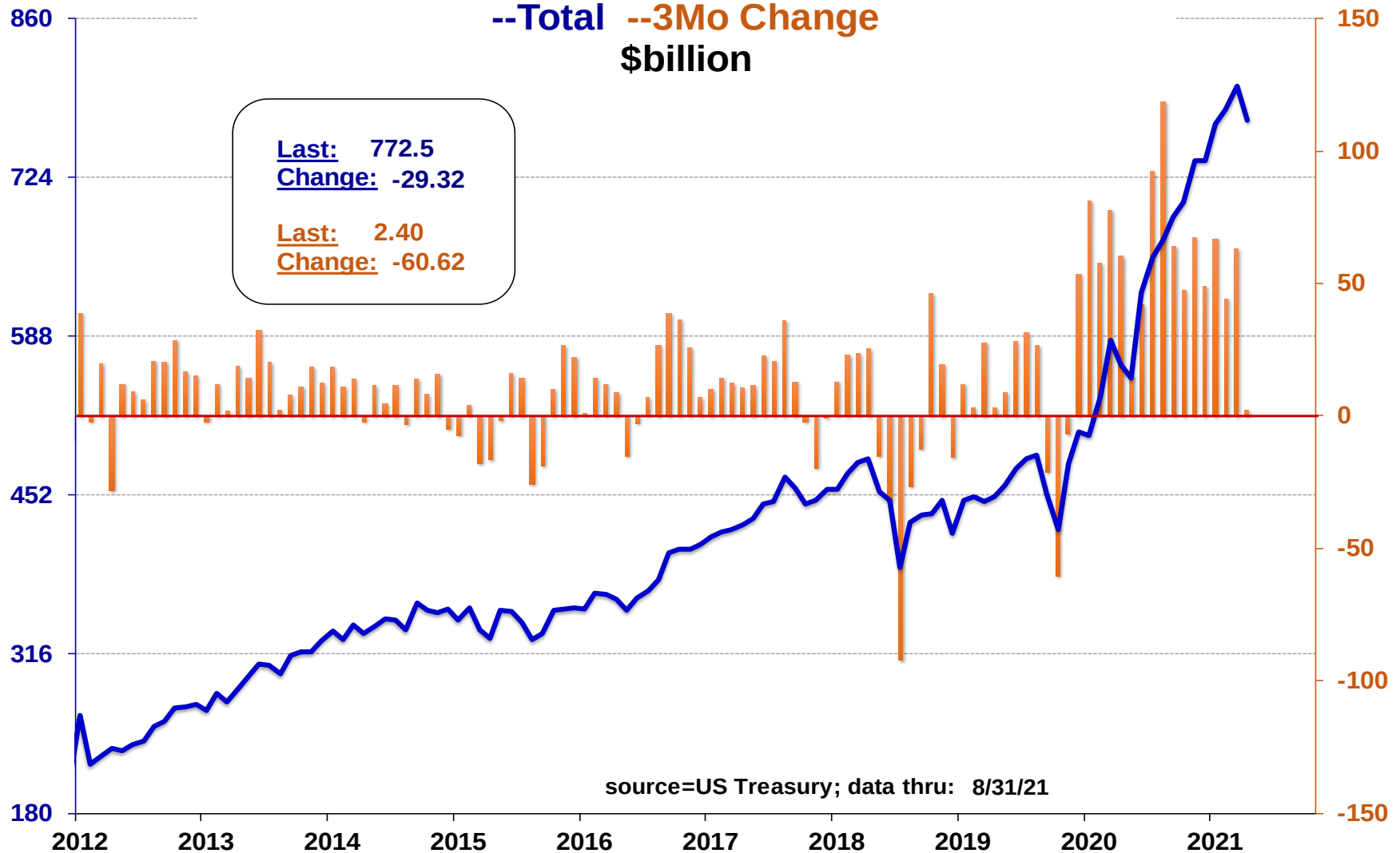


Last: 98.3
Change: -1.09

Last: -1.79
Change: -0.89

Switzerland: Long-Term Holdings of US Corp. Stocks

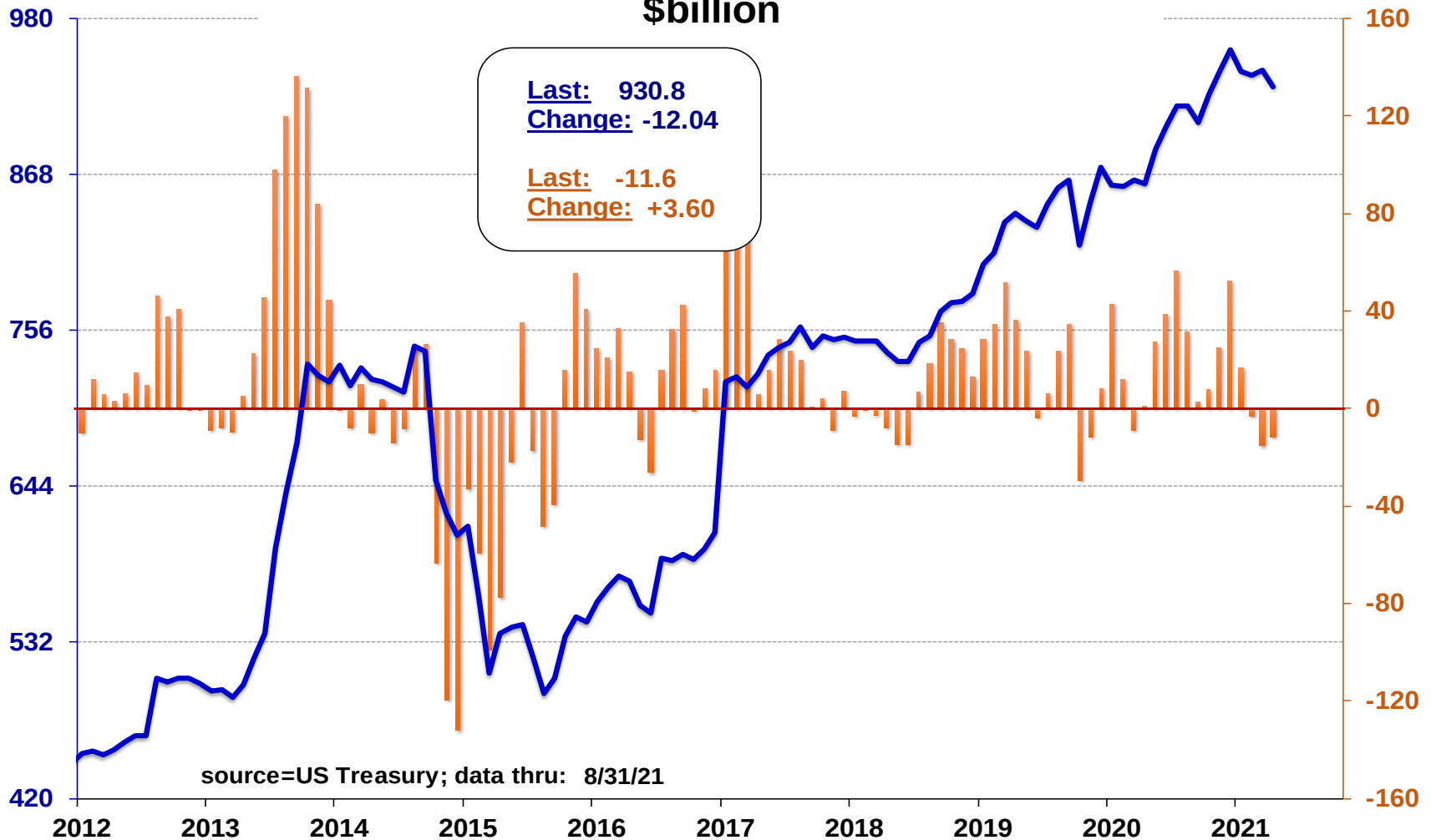
--Total --3Mo Change
\$billion



Belgium: Long-Term Holdings of US Securities

--Total --3Mo Change

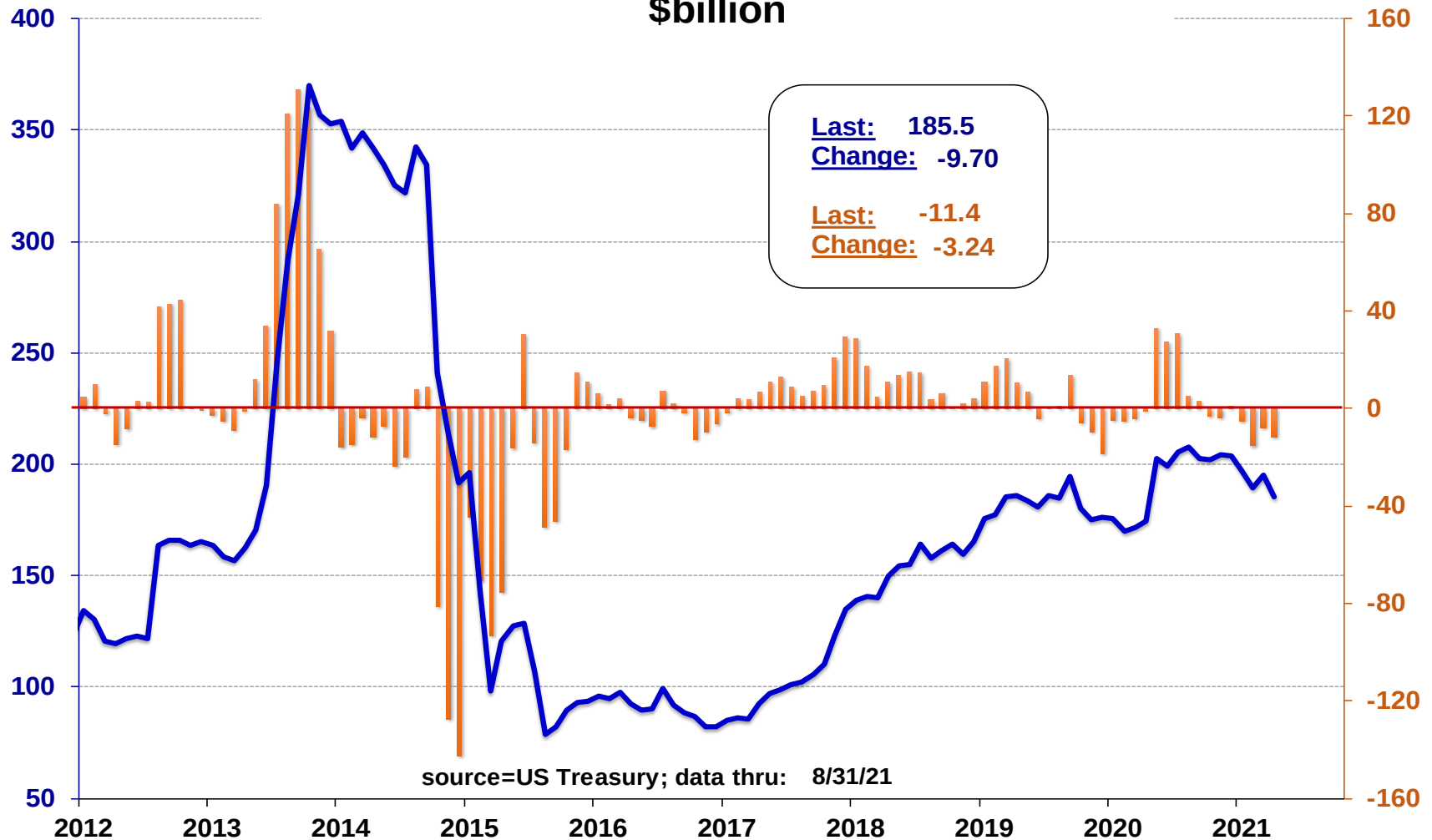
\$billion



Belgium: Long-Term Holdings of US Treasuries

--Total --3Mo Change

\$billion



source=US Treasury; data thru: 8/31/21

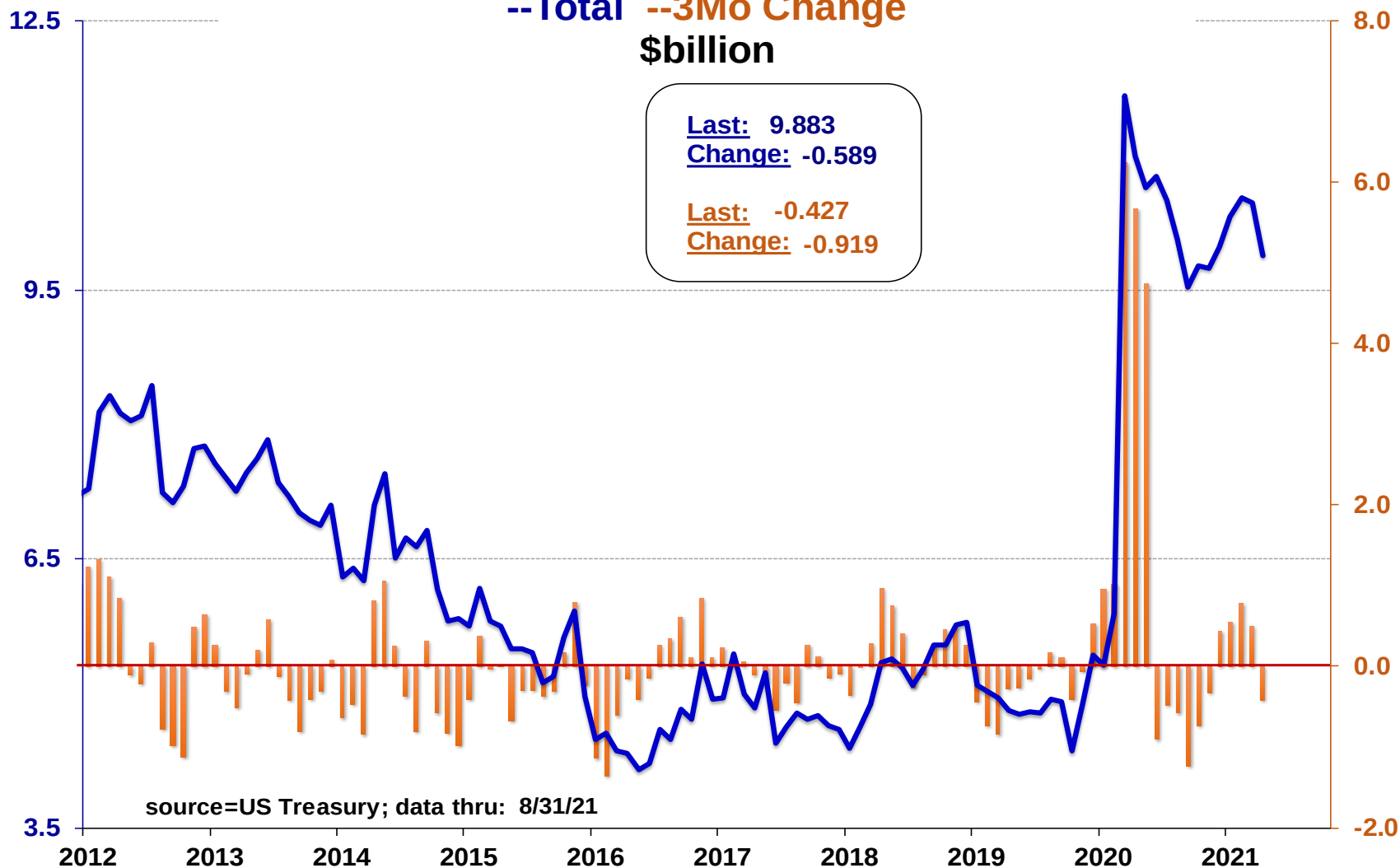
Belgium: Long-Term Holdings of US Agency Bonds

--Total --3Mo Change

\$billion

Last: 9.883
Change: -0.589

Last: -0.427
Change: -0.919

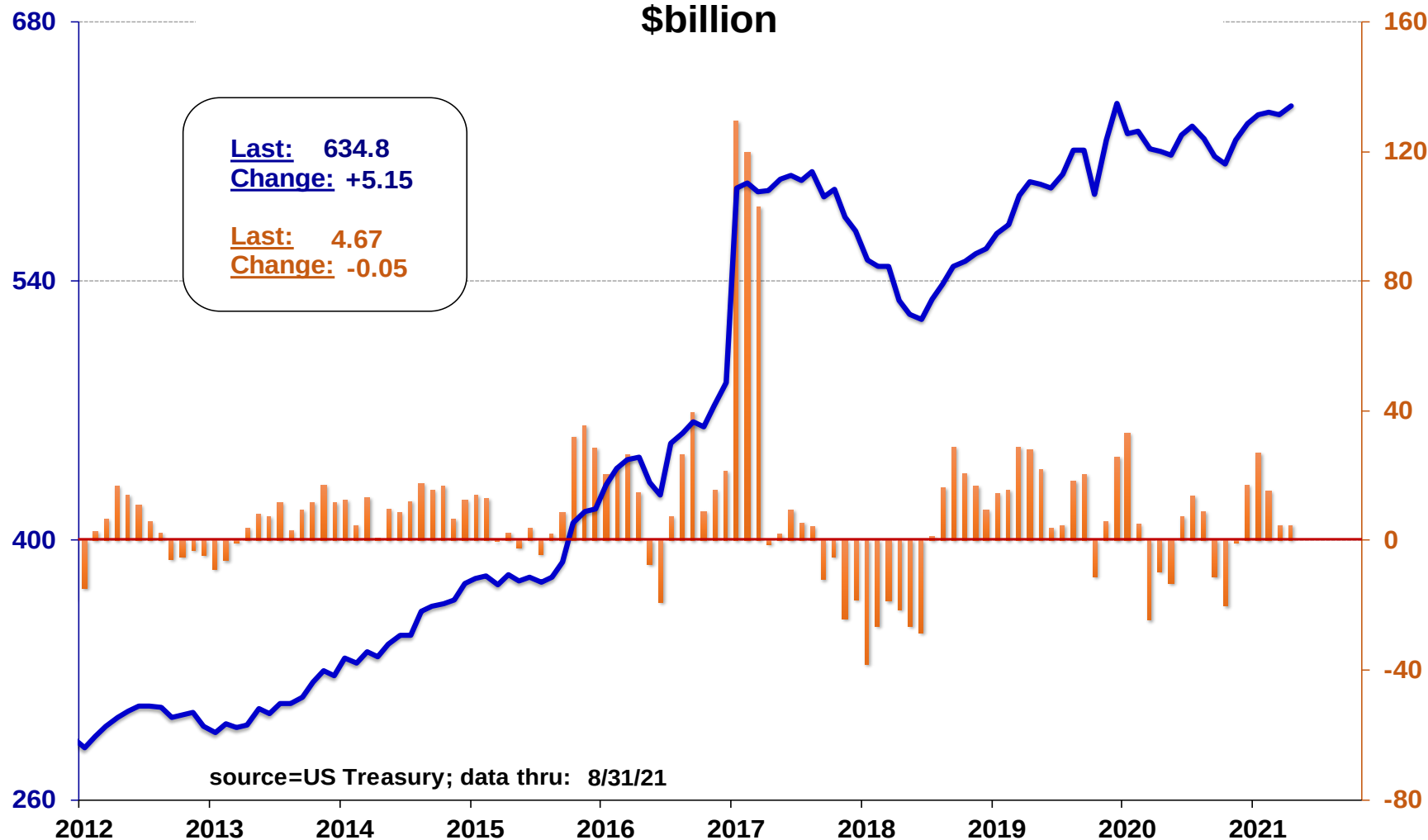


source=US Treasury; data thru: 8/31/21

Belgium: Long-Term Holdings of US Corporate Bonds

--Total --3Mo Change

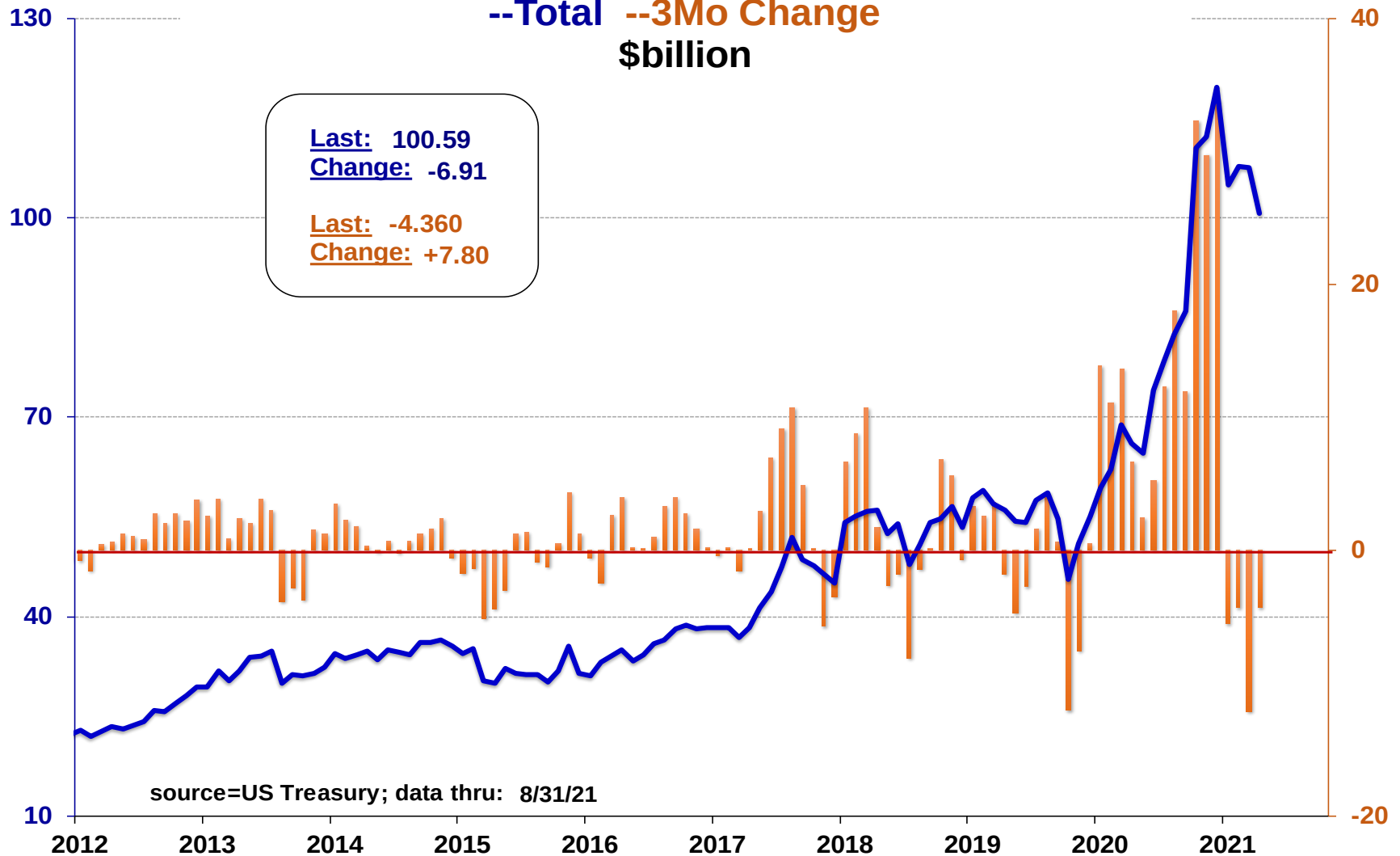
\$billion



Belgium: Long-Term Holdings of US Corporate Stocks

--Total --3Mo Change

\$billion



Last: 100.59
Change: -6.91

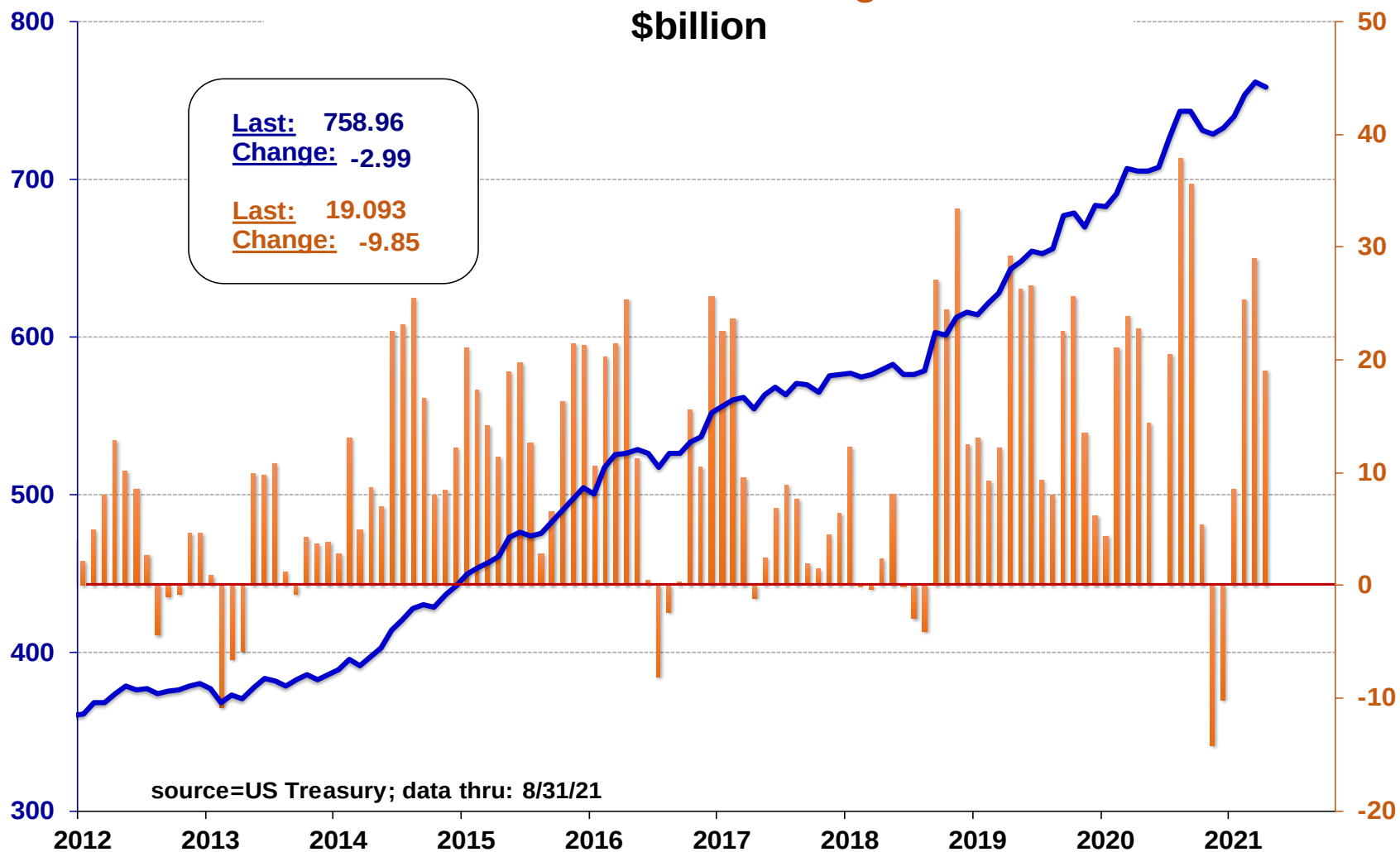
Last: -4.360
Change: +7.80

source=US Treasury; data thru: 8/31/21

Taiwan: Long-Term Holdings of US Securities

--Total --3Mo Change

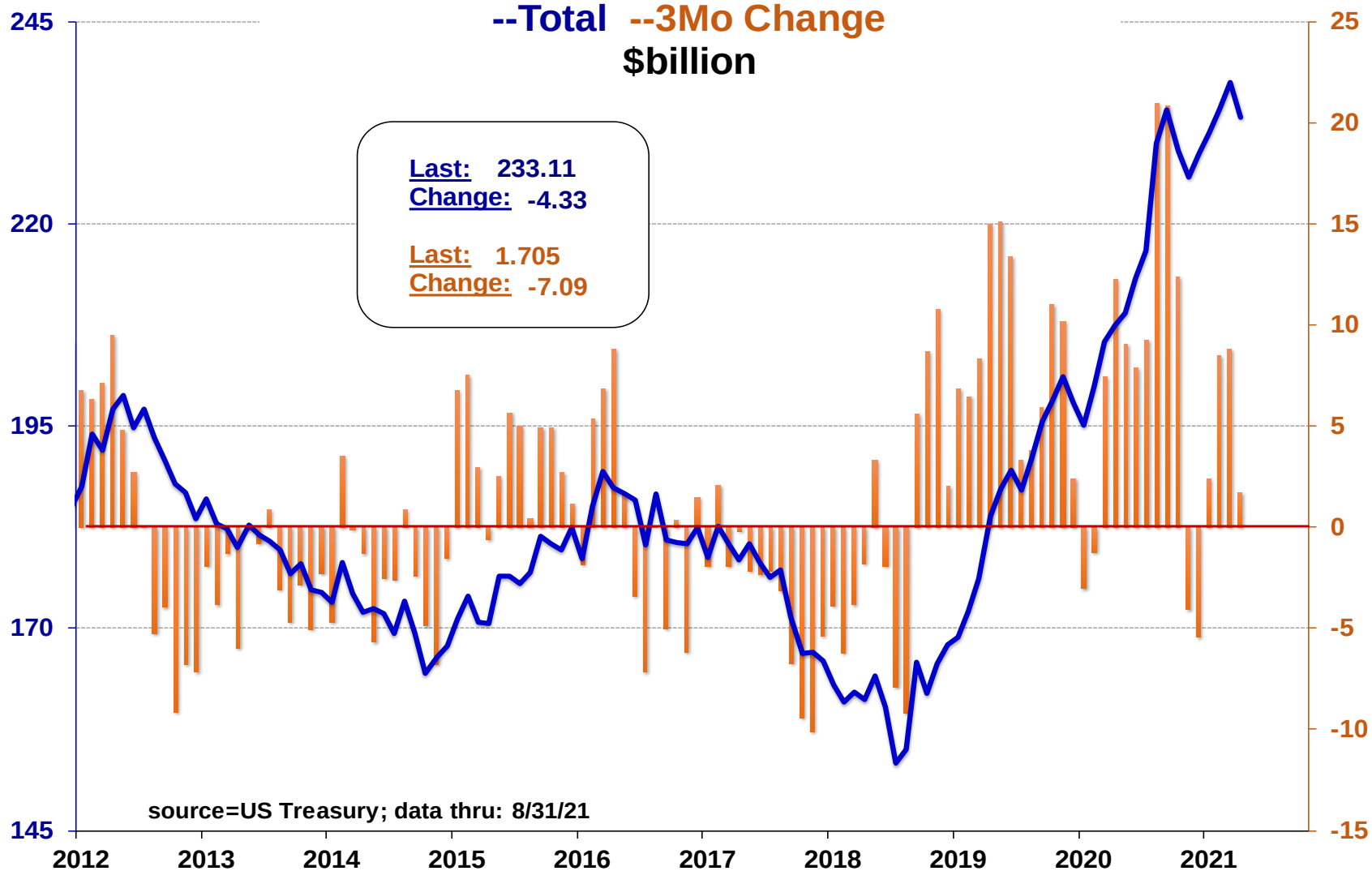
\$billion



Taiwan: Long-Term Holdings of US Treasuries

--Total --3Mo Change

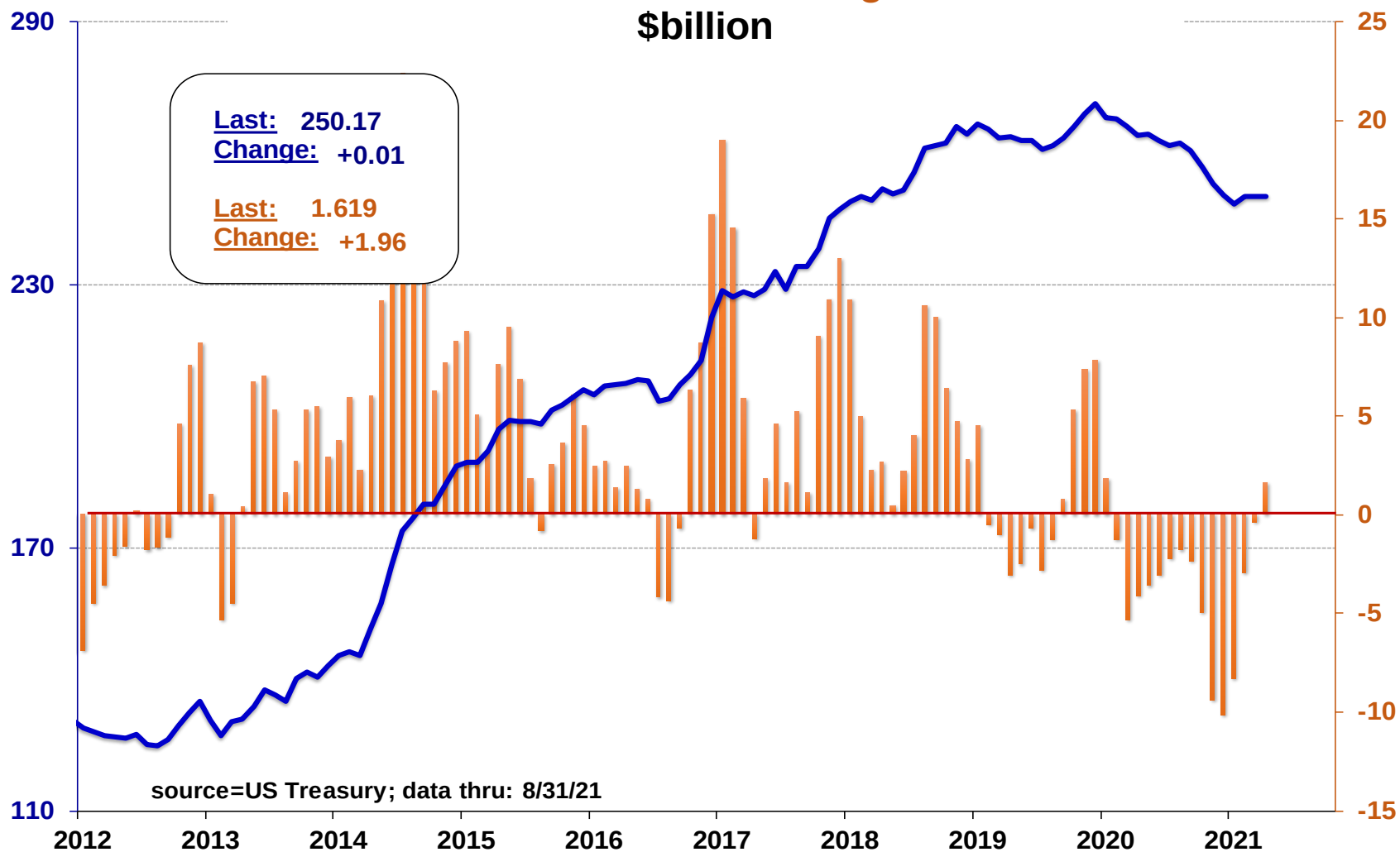
\$billion



Taiwan: Long-Term Holdings of US Agency Bonds

--Total --3Mo Change

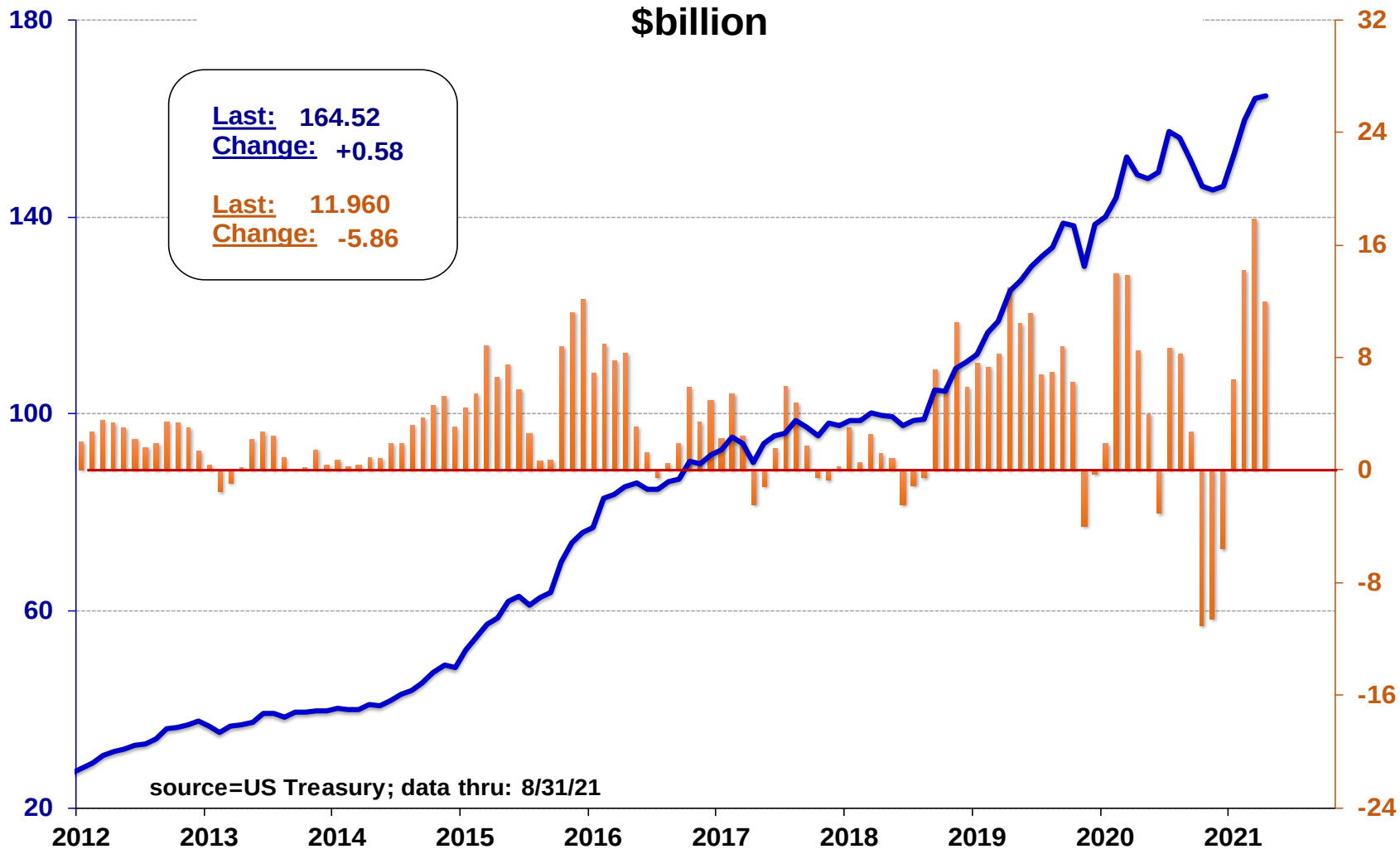
\$billion



Taiwan: Long-Term Holdings of US Corporate Bonds

--Total --3Mo Change

\$billion

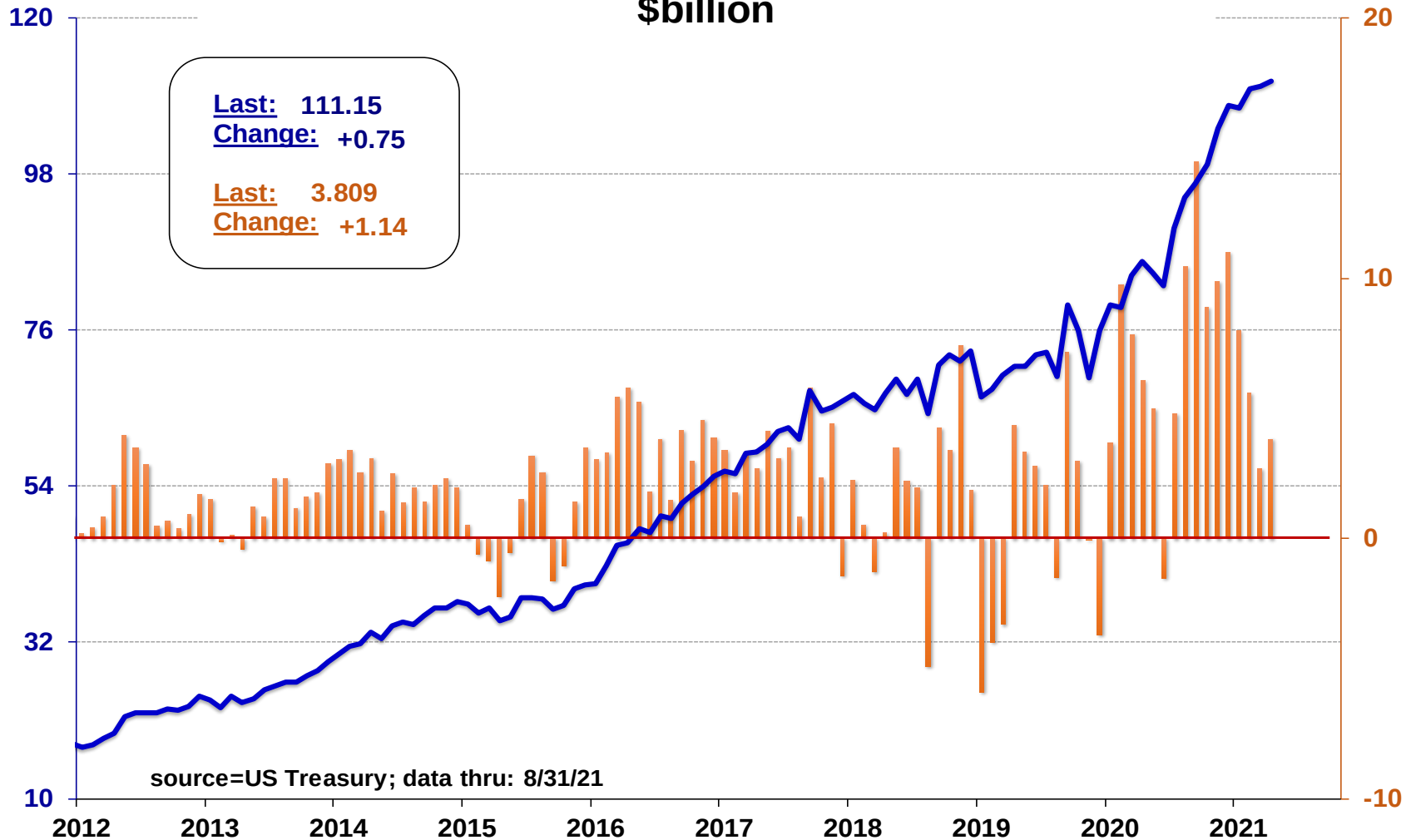


Last: 164.52
Change: +0.58

Last: 11.960
Change: -5.86

Taiwan: Long-Term Holdings of US Corporate Stocks

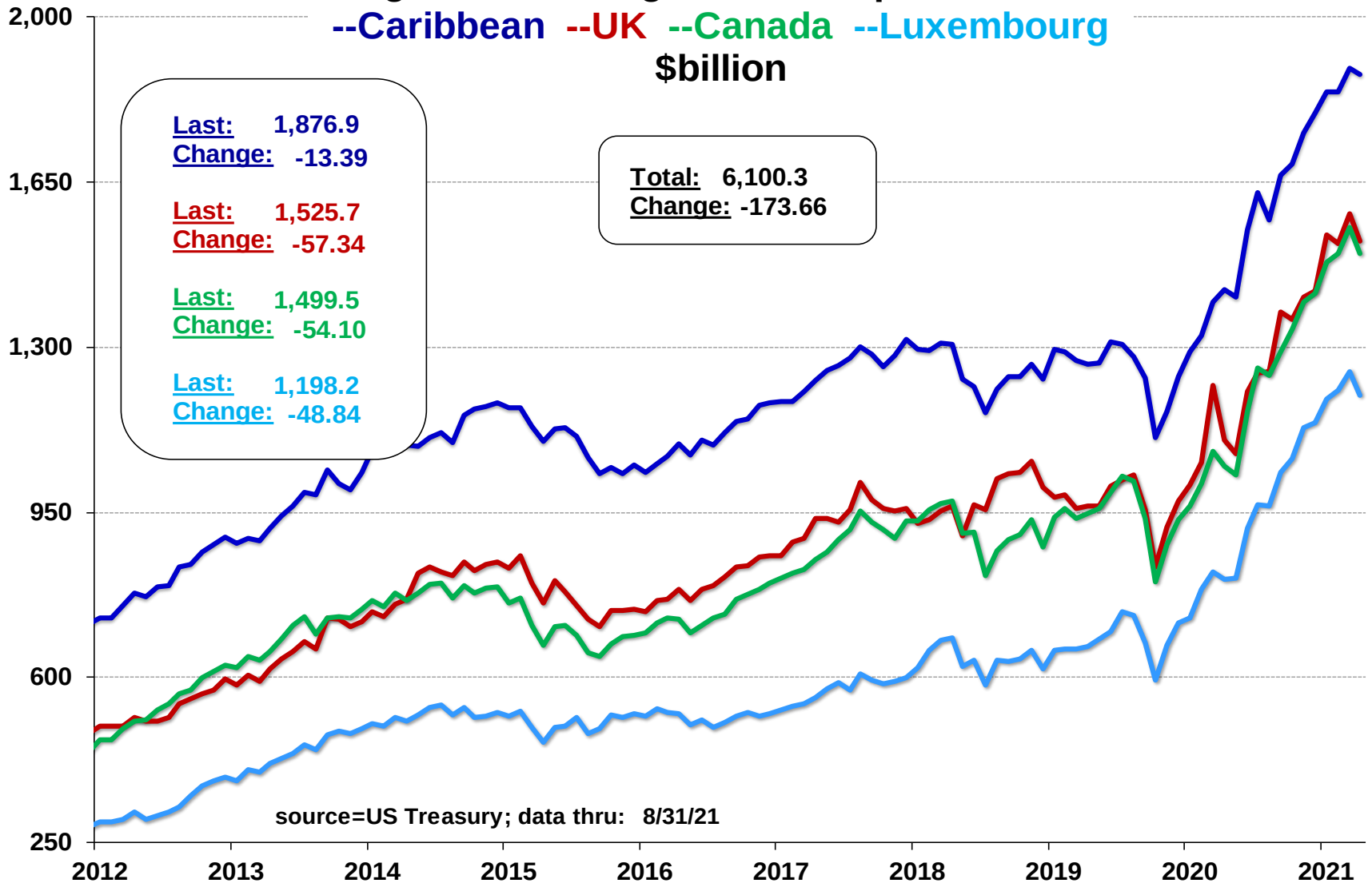
--Total --3Mo Change
\$billion



Long-Term Holdings of US Corporate Stocks

--Caribbean --UK --Canada --Luxembourg

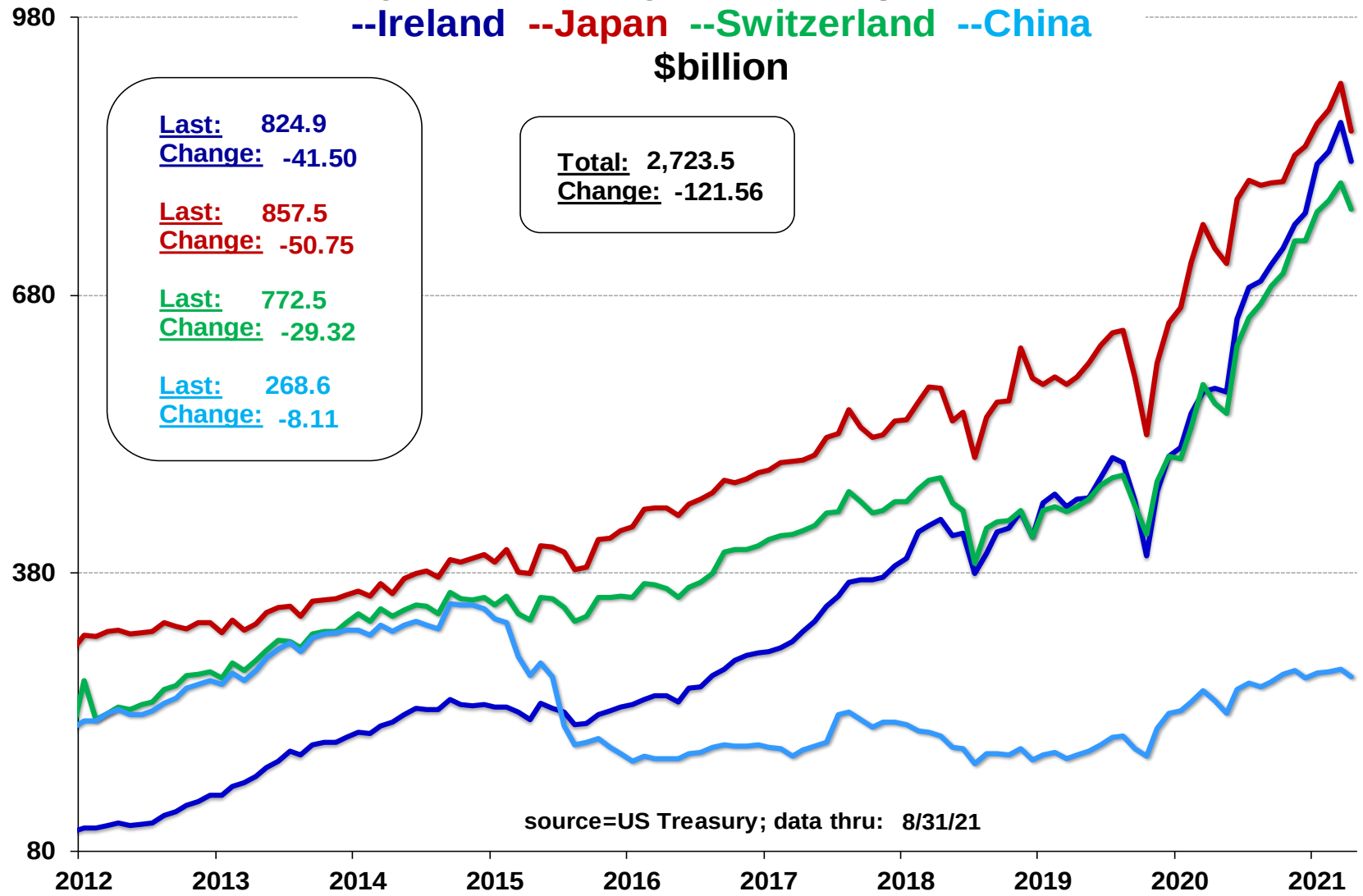
\$billion



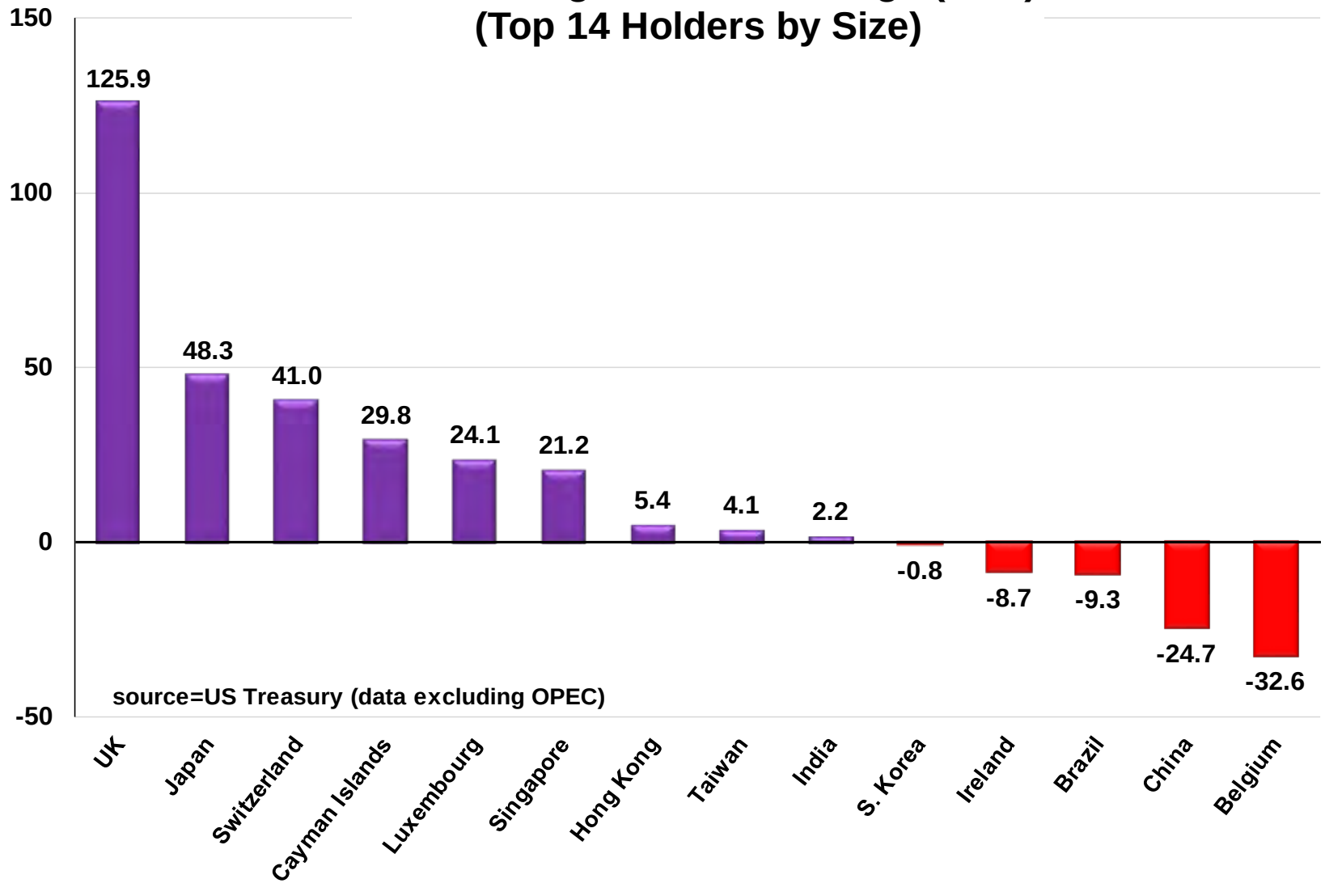
Long-Term Holdings of US Corporate Stocks

--Ireland --Japan --Switzerland --China

\$billion



2021: Change in UST Holdings (\$bln) (Top 14 Holders by Size)



2021: Change in UST Holdings (%) (Top 14 Holders by Size)

