

Detail from ↓

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

Country	Mar 2009	Feb 2009	Jan 2009	Dec 2008	Nov 2008	Oct 2008
China, Mainland	767.9	744.2	739.6	727.4	713.2	684.1
Japan	686.7	661.9	634.8	626.0	625.2	629.6
Carib Bnkg Ctrs 4/	213.6	189.1	176.6	197.5	205.0	203.5
Oil Exporters 3/	192.0	181.7	186.6	186.2	187.2	176.7
Russia	138.4	130.1	119.6	116.4	108.0	110.8
United Kingdom 2/	128.2	129.1	123.9	130.9	132.4	133.2
Brazil	126.6	130.8	133.5	127.0	136.1	141.0
Luxembourg	106.1	92.3	87.2	97.4	94.4	100.8
Hong Kong	78.9	76.3	71.7	77.2	70.6	69.8
Taiwan	74.8	72.6	73.3	71.8	70.2	65.9
Switzerland	67.7	68.2	62.1	62.3	63.8	62.0
Germany	55.0	56.6	56.4	56.1	54.0	53.7
Ireland	54.7	54.5	50.0	54.3	41.3	35.1
Singapore	39.1	39.4	38.3	40.8	38.8	34.0
India	38.2	34.6	32.5	29.2	22.3	18.3
Mexico	36.3	37.9	34.9	34.8	33.8	32.2
Korea	33.1	33.3	31.3	31.3	32.7	36.2
Turkey	30.2	32.4	31.3	30.8	29.0	27.9
France	27.1	16.8	17.9	16.8	18.4	20.5
Norway	26.2	21.1	21.9	23.1	20.2	11.5
Thailand	26.0	39.7	37.2	32.4	33.9	33.6
Israel	19.4	17.4	16.9	18.8	13.8	12.4
Egypt	18.5	19.1	16.9	17.2	16.8	16.7
Netherlands	17.6	16.1	16.8	15.4	15.6	15.7
Italy	16.6	16.5	15.6	16.0	15.9	15.3
Chile	15.5	15.2	15.2	15.2	15.1	15.4
Belgium	15.4	14.5	15.5	15.9	15.3	15.8
Sweden	12.5	12.7	12.4	12.7	13.1	13.5
Philippines	12.4	12.6	11.6	11.7	11.5	12.1
Canada	11.9	10.9	9.0	8.2	12.7	14.0
Colombia	11.2	11.4	11.3	11.1	11.5	11.3
Malaysia	10.6	8.4	8.0	8.4	8.8	8.6
All Other	156.7	164.9	162.5	156.5	156.2	149.1
Grand Total	3265.2	3162.0	3072.2	3076.9	3036.6	2980.3
Of which:						
For. Official	2248.6	2198.1	2165.8	2138.7	2104.1	2063.7
Treasury Bills	542.7	521.2	486.9	457.9	427.2	360.6
T-Bonds & Notes	1705.9	1676.9	1678.9	1680.8	1676.9	1703.1

Department of the Treasury/Federal Reserve Board
May 15, 2009

- 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.
- 5/ New series reflect new benchmark survey taken in this month. Estimated positions based on the previous survey are shown for comparison.

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