

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

Country	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	New 5/ Series	Old 5/ Series	May
	2011	2011	2011	2011	2011	2010	2010	2010	2010	2010	2010	Jun 2010	Jun 2010	2010
China, Mainland	1159.8	1152.5	1144.9	1154.1	1154.7	1160.1	1164.1	1175.3	1151.9	1136.8	1115.1	1112.1	843.7	867.7
Japan	912.4	906.9	907.9	890.3	885.9	882.3	875.9	873.6	860.8	832.5	817.3	799.9	801.2	784.8
United Kingdom 2/	346.5	333.0	325.2	295.5	277.9	271.6	242.5	209.0	190.5	181.0	107.2	94.5	363.6	350.7
Oil Exporters 3/	229.8	221.5	222.3	218.8	215.5	211.9	204.3	207.8	215.4	211.7	209.3	210.2	216.3	228.6
Brazil	211.4	206.9	193.5	194.3	197.6	186.1	189.8	183.0	181.0	170.5	167.7	163.8	158.5	161.5
Taiwan	153.4	154.5	156.1	155.9	157.2	155.1	154.4	154.5	153.3	153.4	153.8	151.9	128.6	126.2
Carib Bnking Ctrs 4/	148.3	138.1	154.8	169.4	166.5	168.1	158.8	146.3	157.7	172.6	164.1	178.9	165.9	166.3
Hong Kong	121.9	122.4	122.1	124.6	128.1	134.2	134.9	135.2	131.9	133.9	131.2	137.0	141.0	145.7
Russia	115.2	125.4	127.8	130.5	139.3	151.0	167.3	176.3	173.3	173.7	175.7	168.2	123.4	126.8
Switzerland	108.2	106.3	109.9	109.8	107.6	107.0	107.0	107.7	110.0	113.0	111.8	106.5	100.1	84.4
Canada	90.7	87.7	93.3	92.9	86.5	76.7	76.7	66.1	56.5	44.9	43.0	35.9	93.7	84.8
Luxembourg	68.0	78.4	81.1	81.0	83.0	86.4	81.9	78.5	86.1	79.0	98.9	97.6	96.6	75.6
Germany	61.2	61.3	59.8	58.3	61.1	60.5	58.6	58.2	57.9	56.8	55.3	52.2	54.0	55.8
Thailand	59.8	60.7	57.1	57.6	56.5	52.0	52.2	52.7	50.4	47.3	40.8	35.7	49.3	46.3
Singapore	57.4	60.3	55.7	66.7	57.8	72.9	62.2	66.4	56.7	55.4	55.3	53.3	50.5	40.6
India	41.0	42.1	39.8	40.3	40.6	40.5	39.7	40.1	40.0	37.9	38.4	35.4	36.4	29.3
Turkey	39.3	37.9	36.2	34.3	32.9	28.9	29.1	27.8	27.8	29.7	26.7	25.7	25.5	27.6
Ireland	33.5	40.2	44.0	42.0	44.4	45.8	50.0	48.9	51.5	49.5	51.1	55.7	48.3	48.0
Korea, South	32.5	30.8	32.5	31.2	31.9	36.2	39.8	39.4	38.7	39.9	37.6	37.0	38.7	37.8
Belgium	31.4	31.6	32.2	32.0	32.1	33.2	33.4	33.4	33.8	51.9	34.3	34.8	17.2	17.6
Poland	27.9	27.4	28.4	27.3	26.3	25.5	27.2	28.8	28.4	26.6	24.8	25.7	23.2	23.4
Mexico	27.7	26.7	28.1	34.6	34.4	33.5	32.6	34.8	36.8	36.1	33.5	33.1	33.2	34.2
Italy	25.4	24.8	24.2	24.3	24.6	23.7	23.6	23.7	24.1	23.6	23.2	22.7	20.1	20.8
Netherlands	23.7	23.6	25.1	24.9	25.4	22.7	22.1	22.0	23.1	25.1	24.2	24.7	17.3	17.6
France	23.6	20.3	17.7	30.2	30.2	15.0	20.1	23.5	23.3	26.1	19.8	24.2	36.0	37.9
Philippines	23.6	23.9	23.4	22.7	22.8	20.1	19.2	18.5	18.5	19.3	20.3	20.0	14.3	14.4
Norway	21.1	21.1	21.4	20.8	19.4	19.6	19.0	18.0	18.1	17.5	16.3	15.4	16.1	15.2
Sweden	20.9	21.4	21.3	17.7	17.0	16.8	15.2	16.1	15.4	16.8	17.7	17.6	16.5	13.4
Colombia	19.9	19.8	20.2	20.1	19.8	20.2	20.3	16.7	16.3	16.5	16.4	16.4	17.0	15.7
Israel	19.1	19.3	18.9	19.8	19.9	20.6	20.5	17.9	17.6	16.3	17.9	18.3	18.4	20.1
Chile	18.9	18.6	16.7	16.0	15.0	13.9	13.4	13.4	13.0	13.0	13.1	12.0	12.2	12.0
Egypt	12.9	13.6	15.3	14.9	20.7	26.0	29.8	30.5	30.6	29.2	25.9	25.0	29.4	28.0
Malaysia	12.7	12.2	11.2	11.3	11.3	11.5	11.7	11.6	11.5	11.7	11.7	11.1	11.1	10.5
Australia	12.3	13.1	10.3	12.6	14.7	14.9	14.9	15.7	18.0	15.5	19.2	18.4	14.5	14.1
All Other	202.5	204.8	200.8	197.5	194.4	193.0	200.5	201.5	204.2	206.7	206.8	199.1	171.1	174.6
Grand Total	4514.0	4489.1	4479.2	4474.3	4453.0	4437.9	4412.5	4372.9	4324.1	4271.8	4125.3	4069.9	4002.8	3958.1
Of which:														
For. Official	3239.6	3216.7	3182.0	3192.1	3183.1	3188.4	3211.6	3227.2	3192.1	3144.1	3099.2	3071.4	2690.3	2690.8
Treasury Bills	422.8	421.5	414.9	432.4	438.9	462.3	499.2	531.3	495.4	486.9	473.5	454.4	454.4	466.9
T-Bonds & Notes	2816.8	2795.2	2767.1	2759.7	2744.2	2726.1	2712.5	2695.9	2696.7	2657.2	2625.8	2617.0	2235.9	2223.8

Department of the Treasury/Federal Reserve Board
July 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.
- 5/ New series reflect new benchmark survey taken in this month. Estimated positions based on the previous survey are shown for comparison.