

Table 1e (memo): Foreign Residents' Holdings of U.S. Short-term Treasury Securities (Billions of U.S. dollars)

		2017	2018	2019	2019					2020							
		Dec	Dec	Dec	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
1	Worldwide	703.1	746.7	716.1	720.3	751.5	763.2	744.0	727.9	716.1	705.7	737.5	729.5	881.5	961.9	1041.0	1
2	Europe	258.6	253.6	279.1	259.1	275.1	287.3	281.3	280.0	279.1	248.3	263.3	272.7	359.1	395.7	446.9	2
3	Eurozone*	141.7	154.4	162.2	146.4	153.4	167.4	167.5	162.1	162.2	139.8	146.9	154.5	239.5	273.2	305.3	3
4	Austria	0.4	0.7	0.7	0.7	0.6	0.7	0.7	0.7	0.7	0.5	0.6	0.7	0.9	1.1	1.3	4
5	Belgium	18.2	20.8	21.2	26.3	29.5	29.5	21.9	21.4	21.2	22.0	23.7	25.7	35.0	36.0	43.2	5
6	Finland	0.2	0.1	0.2	0.2	0.1	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.2	0.5	0.5	6
7	France	14.2	17.2	15.4	16.3	14.5	15.0	16.5	14.6	15.4	16.0	18.0	17.4	19.3	22.3	24.0	7
8	Germany	4.6	7.3	9.3	8.6	8.5	9.4	8.4	7.8	9.3	9.6	10.3	7.5	9.7	10.6	12.1	8
9	Ireland	52.8	51.4	53.8	33.3	36.4	42.8	49.0	51.6	53.8	39.8	41.9	55.1	96.8	115.7	129.2	9
10	Italy	0.7	6.1	5.1	6.6	6.4	6.6	6.7	5.9	5.1	3.8	3.0	2.1	2.2	2.8	3.0	10
11	Luxembourg	44.7	46.9	50.7	48.9	52.5	57.8	59.0	54.7	50.7	43.0	44.5	41.5	69.3	77.1	85.1	11
12	Netherlands	4.5	1.3	1.5	2.0	1.6	1.5	1.2	1.6	1.5	1.3	1.1	1.4	2.0	2.1	2.0	12
13	Spain	0.9	1.5	2.3	1.8	1.6	2.0	2.1	1.8	2.3	2.0	2.1	1.7	2.3	2.8	3.0	13
14	Other Eurozone	0.6	1.2	1.9	1.8	1.7	1.8	1.9	1.8	1.9	1.7	1.6	1.4	1.8	2.2	2.1	14
15	Non-Eurozone	116.9	99.2	116.9	112.8	121.7	119.9	113.7	117.8	116.9	108.5	116.4	118.2	119.6	122.5	141.5	15
16	Denmark	1.4	1.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.6	0.6	1.1	1.4	1.5	3.6	16
17	Norway	0.5	0.8	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	17
18	Russia	3.4	8.1	5.7	2.3	6.3	7.0	8.1	8.5	5.7	6.7	8.3	0.5	2.8	1.6	3.0	18
19	Sweden	0.3	0.3	0.4	0.3	0.3	0.4	0.3	0.4	0.4	0.3	0.3	0.5	0.4	0.4	0.5	19
20	Switzerland	30.5	31.1	32.5	37.3	35.3	35.7	34.0	32.9	32.5	33.3	35.0	34.3	33.1	33.0	33.1	20
21	United Kingdom	39.2	42.2	57.6	56.3	58.7	58.2	53.5	55.1	57.6	49.0	51.6	66.2	63.8	66.7	76.5	21
22	Other Non-Eurozone	41.6	15.1	20.0	15.8	20.4	18.0	17.2	20.4	20.0	18.5	20.4	15.5	18.0	19.3	24.8	22
23	Asia/Oceania	247.8	260.5	226.3	241.4	246.3	242.7	236.0	223.1	226.3	244.6	251.7	233.5	273.3	303.3	312.7	23
24	Australia	8.7	7.8	5.9	5.7	6.0	5.6	5.7	6.3	5.9	5.6	5.3	5.6	7.9	9.7	10.1	24
25	China	4.2	7.2	2.4	3.4	2.6	7.4	12.8	3.8	2.4	5.5	3.4	32.7	44.5	38.8	34.0	25
26	Japan	63.4	60.4	62.1	58.7	58.7	59.4	59.4	60.0	62.1	64.3	66.2	60.9	64.1	67.0	66.7	26
27	Hong Kong	55.6	36.1	16.0	24.7	22.1	24.3	20.0	21.4	16.0	15.1	19.7	14.6	14.6	24.7	26.4	27
28	India	11.7	1.4	3.6	1.6	1.4	1.3	1.1	1.3	3.6	11.8	18.3	5.2	8.3	17.8	31.3	28
29	Israel	1.8	1.5	4.0	2.2	2.0	2.9	2.2	2.5	4.0	4.1	5.7	4.6	6.7	7.3	6.3	29
30	Saudi Arabia	41.8	50.8	44.5	45.5	46.4	47.0	43.4	41.9	44.5	44.4	43.1	37.4	33.2	33.5	35.1	30
31	Singapore	8.3	6.8	8.7	5.7	6.7	6.5	5.6	7.6	8.7	8.0	9.1	8.2	12.0	10.5	11.2	31
32	South Korea	2.6	8.1	4.0	3.6	3.6	2.9	2.9	3.4	4.0	4.6	4.7	3.1	4.0	3.9	4.5	32
33	Taiwan	3.6	2.3	2.1	2.5	2.1	1.7	1.7	1.5	2.1	3.7	3.7	3.8	3.8	4.1	4.7	33
34	Other Asia/Oceania	46.0	78.0	73.0	87.7	94.7	83.7	81.2	73.5	73.0	77.6	72.5	57.3	74.3	85.9	82.4	34
35	North America	140.5	173.5	160.2	163.3	174.9	178.8	172.3	169.4	160.2	157.0	163.9	167.9	187.3	194.2	202.8	35
36	Bermuda	18.4	22.4	21.9	19.3	21.1	22.9	21.9	23.8	21.9	21.4	22.0	24.8	28.0	28.4	31.7	36
37	British Virgin Islands	5.4	12.8	6.8	10.6	11.7	12.3	10.9	10.2	6.8	8.0	7.8	7.7	6.6	8.1	7.2	37
38	Canada	12.6	16.0	18.0	18.7	19.7	20.3	19.3	19.2	18.0	19.3	21.3	19.8	23.5	25.0	25.9	38
39	Cayman Islands	85.9	105.8	96.3	94.3	100.5	102.2	99.9	96.3	96.3	92.6	96.0	96.1	105.8	109.9	115.2	39
40	Mexico	9.0	6.9	6.7	9.2	10.1	9.6	9.3	9.3	6.7	5.8	7.1	11.0	14.9	13.7	12.7	40
41	Other North America	9.2	9.7	10.5	11.4	11.9	11.5	10.9	10.6	10.5	10.0	9.8	8.4	8.6	9.2	10.2	41
42	South America	28.1	22.3	19.4	17.7	16.4	18.0	17.8	20.9	19.4	21.2	21.5	17.4	22.7	27.3	33.1	42
43	Brazil	14.3	5.5	4.2	3.3	3.2	5.6	5.6	7.1	4.2	4.1	5.0	1.7	4.4	9.2	15.7	43
44	Chile	8.1	8.3	4.5	3.4	2.6	2.5	2.9	3.8	4.5	7.3	6.9	5.0	6.3	6.2	5.7	44
45	Colombia	0.4	2.0	1.0	1.7	1.3	1.1	0.7	1.0	1.0	0.4	0.4	0.5	1.0	0.8	1.4	45
46	Other South America	5.2	6.5	9.7	9.4	9.3	8.8	8.5	9.1	9.7	9.4	9.1	10.2	11.0	11.0	10.3	46
47	Africa	19.9	28.3	22.8	27.5	26.6	26.5	26.8	24.8	22.8	26.1	27.2	27.1	20.7	20.1	21.1	47
48	Egypt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48
49	Mauritius	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49
50	South Africa	8.5	2.3	1.4	3.3	3.4	3.5	3.5	2.5	1.4	2.2	2.5	3.2	1.9	2.4	3.6	50
51	Other Africa	11.5	26.0	21.3	24.2	23.2	23.0	23.3	22.3	21.3	23.9	24.7	23.9	18.9	17.7	17.5	51
52	Country Unknown	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	52
53	International/Regional Organizations	8.3	8.4	8.3	11.2	12.2	10.0	9.9	9.7	8.3	8.5	9.9	10.8	18.3	21.3	24.4	53

Source: Treasury International Capital (TIC) Securities Long Term (SLT) statistical release published online at www.treasury.gov/resource-center/data-chart-center/tic/Pages/ticsec2.aspx.

*Eurozone membership as of April, 2016.