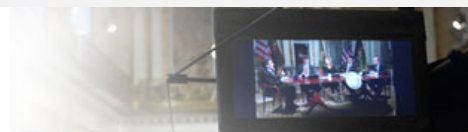


## U.S. DEPARTMENT OF THE TREASURY

## Press Center



## Preliminary Annual Report on U.S. Holdings of Foreign Securities at Year-End 2013

8/29/2014

**WASHINGTON** – Preliminary data from an annual survey of U.S. portfolio holdings of foreign securities at year-end 2013 were released today and posted on the Treasury web site at (<http://www.treasury.gov/resource-center/data-chart-center/tic/Pages/fpis.aspx#usclaims>). Final survey results, which will include additional detail as well as possible revisions to the data, will be reported on October 31, 2014.

The survey was undertaken jointly by the U.S. Department of the Treasury, the Federal Reserve Bank of New York, and the Board of Governors of the Federal Reserve System.

A complementary survey measuring foreign holdings of U.S. securities also is conducted annually. Data from the most recent such survey, which reports on securities held on June 30, 2014, are currently being processed. Preliminary results are expected to be reported on February 27, 2015.

### Overall Preliminary Results

The survey measured the value of U.S. holdings of foreign securities at year-end 2013 at approximately \$9.2 trillion, with \$6.5 trillion held in foreign equities, \$2.3 trillion held in foreign long-term debt securities (original term-to-maturity in excess of one year), and \$0.4 trillion held in foreign short-term debt securities. The previous such survey, conducted as of year-end 2012, measured the value of U.S. holdings at \$7.9 trillion, with \$5.3 trillion held in foreign equities, \$2.3 trillion held in foreign long-term debt securities, and \$0.4 trillion held in foreign short-term debt securities.

**Table 1. U.S. holdings of foreign securities, by type of security, as of survey dates**  
(Billions of dollars)

<u>Type of Security</u>	<u>Dec. 31, 2012</u>	<u>Dec. 31, 2013</u>
Long-term securities	7,576	8,803
Equity	5,312	6,499
Long-term debt	2,265	2,305
Short-term debt securities	365	353
Total	7,941	9,156

**Table 2. U.S. holdings of foreign securities, by country of issuer and type of security, for the countries attracting the most U.S. portfolio investment, as of December 31, 2013**  
(Market value, billions of dollars, except as noted)

	<u>Total</u>	<u>Equity</u>	<u>Long-term Debt</u>	<u>Short-term Debt</u>
1 United Kingdom	1,341	975	294	72

2	Cayman Islands	902	677	223	3
3	Canada	826	405	382	39
4	Japan	686	604	69	13
5	France	465	343	104	19
6	Switzerland	443	430	9	4
7	Germany	391	302	74	15
8	Netherlands	386	230	139	17
9	Australia	337	144	141	53
10	Ireland	281	228	51	1
11	Bermuda	211	179	32	*
12	Korea, South	183	147	34	1
13	Brazil	180	129	51	*
14	Sweden	165	88	43	34
15	Mexico	153	71	73	9
16	Hong Kong	140	135	2	3
17	China, mainland	135	132	1	2
18	Spain	133	92	38	3
19	Luxembourg	125	46	76	3
20	Italy	124	75	40	8
21	Taiwan	98	98	*	0
22	Singapore	89	62	8	19
23	India	86	82	3	*
24	Curacao	86	83	4	*
25	Norway	77	29	35	14
26	South Africa	77	65	12	*

27	Jersey	75	65	9	1
28	Russia	71	57	14	0
29	Belgium	65	48	17	*
30	International Organizations	62	*	54	8
	Rest of world	765	480	274	11
	Total	9,156	6,499	2,305	353

\* Greater than zero, but less than \$500 million.