

## U.S. DEPARTMENT OF THE TREASURY

## Press Center



## Report On Foreign Portfolio Holdings Of U.S. Securities At End-June 2015

5/31/2016

**WASHINGTON** - The final results from the annual survey of foreign portfolio holdings of U.S. securities at the end of June 2015 were released today on the Treasury website at <http://www.treasury.gov/resource-center/data-chart-center/tic/Pages/fpis.aspx>. The survey was undertaken jointly by Treasury, the Federal Reserve Bank of New York, and the Board of Governors of the Federal Reserve System. The next survey will cover holdings at the end of June 2016; preliminary data are expected to be released by February 28, 2017.

Complementary surveys measuring U.S. holdings of foreign securities are also carried out annually. Data from the most recent survey, reporting on securities held at year-end 2015, are currently being processed. Preliminary results are expected to be reported by August 31, 2016.

The survey measured the value of foreign portfolio holdings of U.S. securities as of June 30, 2015, to be \$17,134 billion, with \$6,655 billion held in U.S. equities, \$9,547 billion in U.S. long-term debt securities [1] (of which \$1,154 billion are holdings of asset-backed securities (ABS) [2] and \$8,393 billion are holdings of non-ABS securities), and \$932 billion held in U.S. short-term debt securities. The previous survey, conducted as of June 30, 2014, measured the value of total foreign holdings of U.S. securities at \$16,417 billion, with holdings of \$6,356 billion in U.S. equities, \$9,183 billion in U.S. long-term debt securities, and \$878 billion in U.S. short-term debt securities (see Table A).

[1] Long-term debt securities have an *original* term-to-maturity of over one year.

[2] Asset-backed securities are backed by pools of assets, such as pools of residential home mortgages or credit card receivables, which give the security owners claims against the cash flows generated by the underlying assets. Unlike most other debt securities, these securities generally repay both principal and interest on a regular basis, reducing the principal outstanding with each payment cycle.

[Foreign Portfolio Holdings Of U.S. Securities At End-June 2015](#) 

<b>Table A. Foreign holdings of U.S. securities, by type of security, as of selected survey dates</b> (Billions of dollars)		
	June 30, 2014	June 30, 2015
Long-term securities	15,539	16,202
Equities	6,356	6,655
Long-term debt	9,183	9,547
Asset-backed	1,064	1,154
Other	8,119	8,393
Short-term debt securities	878	932
<b>Total</b>	<b>16,417</b>	<b>17,134</b>

Of which: Official	5,682	5,794
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<b>Table B. Foreign holdings of U.S. securities, by country and type of security, for the major investing countries into the U.S., as of June 30, 2015</b> (Billions of dollars)					
Country or category	Total	Equities	Long-term debt		Short-term debt
			ABS	Other	
Japan	1,903	391	146	1,292	75
China, mainland [i]	1,844	330	215	1,296	3
Cayman Islands	1,506	884	114	411	97
United Kingdom	1,448	832	29	545	42
Luxembourg	1,297	518	69	612	98
Canada	992	761	34	173	24
Ireland	831	235	65	410	120
Switzerland	708	344	32	305	27
Belgium	602	34	26	528	13
Taiwan	454	36	190	226	2
Germany	344	159	25	155	5
Singapore	331	145	8	166	12
Netherlands	318	202	16	91	9
Norway	309	199	1	108	1
Hong Kong	298	77	7	155	59
Bermuda	287	89	45	131	22
France	274	168	14	84	8
Brazil	268	8	*	239	21
Australia	242	176	5	51	10

Korea, South	209	62	32	101	13
Kuwait	191	136	5	38	13
Saudi Arabia	184	52	10	116	5
British Virgin Islands	173	119	5	33	16
Sweden	169	119	1	43	6
United Arab Emirates	167	89	*	65	13
Rest of world	1,786	491	62	1,018	215
<b>Total</b>	17,134	6,655	1,154	8,393	932
of which: Foreign Official	5,794	961	400	4,029	403
	* Greater than zero but less than \$500 million. i. Excludes Hong Kong and Macau, which are reported separately. Note: Components may not sum to totals because of rounding.				