

Table A6. Foreign holdings of U.S. short-term securities, by country and type of security, as of June 30, 2014

Millions of dollars

Countries and Regions	Total ST	Treasury	Agency	Total Corporate	of which: Commercial Paper	
					Total CP	Asset-backed CP
Andorra	1	*	0	1	*	0
Anguilla	150	60	0	90	90	0
Antigua and Barbuda	15	10	0	5	3	0
Argentina	171	151	0	21	0	0
Armenia	43	43	0	0	0	0
Aruba	6	*	3	3	0	0
Australia	13,793	12,715	679	400	297	0
Austria	488	469	4	15	0	0
Azerbaijan	473	0	9	463	362	49
Bahamas	3,409	2,140	1,028	241	159	2
Bangladesh	1,070	1,070	0	0	0	0
Barbados	3,852	3,588	218	46	44	0
Belgium	12,930	10,322	48	2,560	171	30
Belize	39	39	0	*	0	0
Bermuda	24,796	14,104	1,821	8,871	8,321	2,092
Bolivia	1,725	115	0	1,610	31	0
Bonaire, Sint Eustatius & Saba ¹	*	0	0	*	0	0
Botswana	9	9	0	0	0	0
Brazil	26,291	25,778	55	457	65	0
British Virgin Islands	16,531	14,667	181	1,683	1,357	137
Brunei	8	0	8	0	0	0
Canada	23,744	17,435	545	5,763	3,203	60
Cape Verde	10	10	0	0	0	0
Cayman Islands	84,471	70,381	7,088	7,002	5,052	872
Chile	9,510	6,862	256	2,392	263	0
China, mainland ²	8,699	7,999	673	28	1	0
Colombia	2,273	1,294	30	949	491	0
Cook Islands	1	0	0	1	0	0
Costa Rica	992	819	0	173	41	4
Croatia	1,395	1,395	0	0	0	0
Curacao ¹	300	294	0	6	0	0
Cyprus	17	17	*	*	0	0
Denmark	648	564	83	1	0	0
Dominica	*	*	0	*	0	0
Dominican Republic	5	2	0	3	0	0
Ecuador	255	195	0	60	58	0
Egypt	1,406	1,406	*	*	0	0
El Salvador	81	39	0	41	0	0
Estonia	*	*	*	0	0	0
Federated States of Micronesia	3	3	0	0	0	0
Fiji	28	0	0	28	10	0
Finland	565	172	1	392	0	0

* Greater than zero but less than \$500,000.

n.a. Not available.

Table A6. Foreign holdings of U.S. short-term securities, by country and type of security, as of June 30, 2014 (continued)

Millions of dollars

Countries and Regions	Total ST	Treasury	Agency	Total Corporate	of which: Commercial Paper	
					Total CP	Asset-backed CP
France	11,993	10,393	347	1,253	396	201
French Polynesia	1	0	0	1	0	0
Georgia	15	15	0	0	0	0
Germany	4,591	4,418	74	99	68	25
Ghana	356	356	0	0	0	0
Gibraltar	11	11	0	0	0	0
Greece	1,944	1,912	1	31	0	0
Guatemala	6	1	0	5	2	0
Guernsey	2,455	2,142	280	32	22	1
Guyana	1	0	0	1	0	0
Haiti	*	*	0	0	0	0
Honduras	11	*	0	11	0	0
Hong Kong	50,494	50,346	110	38	16	0
Hungary	266	237	28	1	0	0
Iceland	364	359	0	5	0	0
India	3,894	3,852	0	43	0	0
Indonesia	4,085	3,548	376	161	0	0
Ireland	128,637	35,223	7,012	86,402	40,788	16,010
Isle of Man	40	40	0	0	0	0
Israel	4,723	4,601	18	104	85	0
Italy	381	270	8	102	100	100
Jamaica	9	8	0	1	0	0
Japan	62,108	59,762	1,497	849	302	0
Jersey	2,342	1,934	55	354	353	0
Kazakhstan	21,351	21,346	5	0	0	0
Korea, South	13,073	10,042	271	2,761	495	0
Latvia	60	25	13	22	22	0
Liberia	1	0	0	1	0	0
Luxembourg	79,642	34,891	8,362	36,390	18,018	7,398
Macau	270	9	18	243	80	44
Malaysia	414	413	0	2	0	0
Malta	191	117	74	0	0	0
Marshall Islands	84	84	0	*	0	0
Mauritius	3	*	0	2	2	0
Mexico	25,384	20,738	1,615	3,032	845	0
Monaco	96	84	0	12	12	0
Morocco	*	0	0	*	0	0
Mozambique	33	0	0	33	7	0
Nepal	150	150	0	0	0	0
Netherlands	8,763	4,097	1,947	2,720	2,202	29
New Caledonia	*	0	0	*	0	0
New Zealand	251	230	16	5	0	0

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n.a. Not available.

Table A6. Foreign holdings of U.S. short-term securities, by country and type of security, as of June 30, 2014 (continued)

Millions of dollars

Countries and Regions	Total ST	Treasury	Agency	Total Corporate	of which: Commercial Paper	
					Total CP	Asset-backed CP
Nicaragua	80	0	0	80	53	0
Norway	1,658	1,386	62	210	199	0
Pakistan	340	338	0	2	0	0
Panama	469	155	3	310	138	0
Paraguay	1	1	0	0	0	0
Peru	312	75	110	127	8	0
Philippines	673	649	0	23	16	0
Portugal	78	77	1	0	0	0
Russia	*	0	0	*	0	0
Saint Kitts and Nevis	24	17	0	8	0	0
Saint Lucia	6	6	0	0	0	0
Serbia and Montenegro ⁴	530	530	0	0	0	0
Singapore	10,437	2,566	1,337	6,534	3,555	650
Sint Maarten ¹	*	*	0	0	0	0
Slovakia	1	1	*	0	0	0
Slovenia	1	1	*	0	0	0
South Africa	128	68	0	61	11	0
Spain	1,569	724	720	125	0	0
Suriname	21	0	21	1	0	0
Swaziland	20	0	0	20	0	0
Sweden	4,813	4,449	0	365	100	0
Switzerland	23,670	21,956	265	1,449	1,069	58
Taiwan	1,310	1,191	62	56	0	0
Thailand	28,006	27,967	5	35	0	0
Trinidad and Tobago	782	760	0	22	21	0
Turkey	28,329	28,322	0	6	5	0
Turks and Caicos Islands	17	10	0	7	7	0
Uganda	336	336	0	0	0	0
United Kingdom	37,376	27,729	1,162	8,486	4,226	3,214
Uruguay	1,250	863	256	131	26	0
Venezuela	171	25	*	146	62	0
Vietnam	*	0	0	*	0	0
International and Regional Organizations	7,823	2,987	168	4,668	1,885	0
African Oil Exporters ⁵	817	752	0	65	18	0
Middle East Oil Exporters ⁶	58,111	43,308	2,978	11,825	6,447	2,650
Country Unknown	157	7	0	150	0	0

* Greater than zero but less than \$500,000.

n.a. Not available.

Table A6. Foreign holdings of U.S. short-term securities, by country and type of security, as of June 30, 2014 (continued)

Millions of dollars

Countries and Regions	Total ST	Treasury	Agency	Total Corporate	of which: Commercial Paper	
					Total CP	Asset-backed CP
Total	878,019	633,080	42,006	202,933	101,679	33,624
of which: Holdings of foreign official institutions	371,576	340,902	7,702	22,972	8,141	2,740
Totals by Region:						
Total Africa	3,120	2,937	*	183	39	0
Total Asia	247,868	217,811	7,354	22,703	10,997	3,344
Total Caribbean	134,375	106,049	10,339	17,987	15,053	3,103
Total Europe	377,728	215,673	20,560	141,495	68,114	27,114
Total Latin America	69,043	57,150	2,345	9,548	2,082	4
Canada	23,744	17,435	545	5,763	3,203	60
Total Other Countries	14,162	13,032	695	435	306	*
Country Unknown	157	7	0	150	0	0
International and Regional Organizations	7,823	2,987	168	4,668	1,885	0

* Greater than zero but less than \$500,000.

n.a. Not available.

1. Separate reporting for Bonaire, Sint Eustatius, and Saba; Curacao; and Sint Maarten began with the 2014 survey. In previous years, these entries were reported together as Netherlands Antilles.

2. Excludes Hong Kong and Macau, which are reported separately.

3. Separate reporting for Guadeloupe and for Saint Martin and Saint Barthelemy began with the 2014 survey. In previous years, entries for Guadeloupe included Saint Martin and Saint Barthelemy.

4. Separate reporting for Kosovo, Montenegro, and Serbia began with the 2014 survey. In previous years, entries for Serbia included Kosovo and Montenegro.

5. Includes Algeria, Gabon, Libya, and Nigeria.

6. Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.