

**Table A11: Foreign Holdings of U.S. Securities, by Industry, as of June 30, 2014**

Millions of dollars

GICS Code <sup>1</sup>	Industry	Total	Equity	Debt	
				Long-term	Short-term
<b>1010</b>	<b>Total Energy</b>	<b>603,123</b>	<b>452,568</b>	<b>147,761</b>	<b>2,795</b>
101010	Energy Equipment and Services	100,623	77,076	22,174	1,373
101020	Oil and Gas	502,500	375,491	125,587	1,422
<b>1510</b>	<b>Total Materials</b>	<b>272,678</b>	<b>193,095</b>	<b>78,698</b>	<b>885</b>
151010	Chemicals	148,683	119,696	28,389	599
151020	Construction Materials	0	5,573	4,303	0
151030	Containers and Packaging	0	14,336	7,958	0
151040	Metals and Mining	67,892	38,219	29,480	193
151050	Paper and Forest Products	23,932	15,271	8,569	92
<b>2000</b>	<b>Total Industrial</b>	<b>591,009</b>	<b>470,974</b>	<b>117,819</b>	<b>2,216</b>
201010	Aerospace and Defense	120,775	103,371	17,239	165
201020	Building Products	0	8,326	6,942	0
201030	Construction and Engineering	13,681	11,868	1,756	56
201040	Electrical Equipment	0	23,932	4,861	0
201050	Industrial Conglomerates	93,501	81,074	11,272	1,155
201060	Machinery	106,390	89,586	16,790	14
201070	Trading Companies and Distributors	17,131	12,365	4,451	315
202010	Commercial Services and Supplies	0	25,577	17,206	0
202020	Professional Services	21,067	15,698	5,145	224
203010	Air Freight and Logistics	33,591	28,131	5,239	221
203020	Airlines	0	17,977	8,473	0
203030	Marine	0	1,237	703	0
203040	Road and Rail	67,446	50,193	17,201	51
203050	Transportation Infrastructure	2,193	1,638	540	15
<b>2500</b>	<b>Total Consumer Discretionary</b>	<b>1,033,888</b>	<b>768,319</b>	<b>263,431</b>	<b>2,138</b>
251010	Auto Components	46,556	37,175	9,232	148
251020	Automobiles	70,050	48,254	21,039	758
252010	Household Durables	49,509	31,272	18,141	96
252020	Leisure Equipment and Products	0	8,113	1,267	0
252030	Textiles, Apparel and Luxury Goods	0	34,192	4,118	0
253010	Hotels, Restaurants and Leisure	134,558	98,021	36,355	182
253020	Diversified Consumer Services	16,479	10,073	6,347	60
254010	Media	373,381	265,767	107,250	364
255010	Distributors	0	3,940	1,491	0
255020	Internet and Catalog Retail	73,061	67,957	4,962	142
255030	Multiline Retail	88,384	57,366	30,681	337
255040	Specialty Retail	128,790	106,191	22,549	50
<b>3000</b>	<b>Total Consumer Staples</b>	<b>538,119</b>	<b>368,805</b>	<b>163,724</b>	<b>5,591</b>
301010	Food and Staples Retailing	96,454	73,302	22,028	1,124
302010	Beverages	128,255	85,778	40,202	2,275
302020	Food Products	103,234	63,007	39,556	671
302030	Tobacco	95,154	56,959	38,050	145
303010	Household Products	97,479	74,842	21,396	1,241
303020	Personal Products	17,542	14,915	2,491	136
<b>3500</b>	<b>Total Health Care</b>	<b>826,076</b>	<b>639,863</b>	<b>184,674</b>	<b>1,540</b>
351010	Health Care Equipment and Supplies	108,015	91,090	16,879	46
351020	Health Care Providers and Services	187,202	123,137	63,555	510
351030	Health Care Technology	6,446	5,446	955	45
352010	Biotechnology	148,020	126,514	21,408	98
352020	Pharmaceuticals	336,519	260,885	74,936	697
352030	Life Sciences Tools and Services	39,875	32,791	6,940	144

**Table A11: Foreign Holdings of U.S. Securities, by Industry, as of June 30,  
2014 (continued)**

Millions of dollars

GICS Code <sup>1</sup>	Industry	Total	Equity	Debt	
				Long-term	Short-term
<b>4000</b>	<b>Total Financial</b>	<b>4,590,652</b>	<b>2,223,570</b>	<b>2,185,202</b>	<b>181,880</b>
401010	Commercial Banks	301,224	139,175	103,843	58,206
401020	Thriffs and Mortgage Finance	840,695	33,448	784,166	23,081
402010	Diversified Financial Services	979,084	304,147	611,331	63,606
402020	Consumer Finance	148,941	34,490	112,405	2,046
402030	Capital Markets (Mutual Funds)	1,853,186	1,365,640	455,121	32,424
403010	Insurance	241,563	171,265	68,021	2,277
404020	Real Estate Investment Trusts (REITS)	0	158,877	41,775	0
404030	Real Estate Management and Development	25,308	16,528	8,540	240
<b>4500</b>	<b>Total Information Technology</b>	<b>1,099,288</b>	<b>959,809</b>	<b>137,416</b>	<b>2,063</b>
451010	Internet Software and Services	121,566	111,419	10,078	70
451020	IT Services	218,534	196,130	21,294	1,110
451030	Software	246,989	214,021	32,595	373
452010	Communications Equipment	0	91,482	13,522	0
452020	Computers and Peripherals	225,414	197,320	27,958	136
452030	Electronic Equipment and Instruments	40,599	30,962	9,263	374
452040	Office Electronics	0	4,055	1,943	0
453010	Semiconductors and Semiconductor Equipment	0	114,420	20,764	0
<b>5010</b>	<b>Total Telecommunications Services</b>	<b>279,257</b>	<b>129,904</b>	<b>149,180</b>	<b>173</b>
501010	Diversified Telecommunication Services	138,591	97,002	41,472	117
501020	Wireless Telecommunication Services	140,666	32,902	107,708	56
<b>5510</b>	<b>Total Utilities</b>	<b>227,178</b>	<b>133,399</b>	<b>92,394</b>	<b>1,384</b>
551010	Electric Utilities	121,976	62,098	58,963	914
551020	Gas Utilities	20,381	11,224	9,035	122
551030	Multi-Utilities and Unregulated Power	59,737	47,074	12,327	337
551040	Water Utilities	4,210	3,485	713	12
551050	Independent Power Producers and Energy Traders	0	9,518	11,356	0
	<b>Government and Agencies<sup>2</sup></b>	<b>6,142,381</b>	<b>2</b>	<b>5,491,558</b>	<b>650,821</b>
	<b>Industry Classification Unknown</b>	<b>213,133</b>	<b>15,552</b>	<b>171,047</b>	<b>26,534</b>
	<b>Total</b>	<b>16,416,781</b>	<b>6,355,858</b>	<b>9,182,904</b>	<b>878,019</b>

<sup>1</sup> Stands for Global Classification Industry Standard Code.

<sup>2</sup> Includes securities issued by local governments as well as some securities issued by government-sponsored or guaranteed corporations. Debt issued by international and regional organizations is classified as private.