

**Table A10. Foreign holdings of U.S. short-term debt securities, by country, as of selected survey dates**

Billions of dollars

Countries and Regions	June 2007	June 2008	June 2009	June 2010	June 2011	June 2012	June 2013	June 2014
Afghanistan	0	*	*	*	0	0	*	0
Albania	0	0	*	*	0	*	0	0
Andorra	*	*	*	*	*	*	*	*
Angola	*	0	*	0	0	0	0	0
Anguilla	*	*	*	*	*	1	1	*
Antigua and Barbuda	*	*	*	*	*	*	*	*
Argentina	1	2	2	1	1	*	*	*
Armenia	*	*	*	*	0	0	0	*
Aruba	*	*	*	*	*	*	*	*
Australia	9	7	8	6	7	7	16	14
Austria	2	1	1	*	1	*	*	*
Azerbaijan	0	*	1	*	*	1	1	*
Bahamas	2	2	4	2	4	2	2	3
Bangladesh	*	*	2	2	2	1	1	1
Barbados	16	14	10	12	4	3	3	4
Belarus	0	*	0	0	0	0	0	0
Belgium	3	5	8	6	6	11	13	13
Belize	*	*	*	*	*	*	*	*
Bermuda	15	21	27	28	28	22	25	25
Bhutan	0	0	*	0	*	0	0	0
Bolivia	1	1	2	1	1	*	1	2
Bonaire, Sint Eustatius & Saba <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*
Bosnia and Herzegovina	*	*	*	0	0	0	0	0
Botswana	*	*	*	*	*	*	*	*
Brazil	2	1	40	33	5	9	20	26
British Indian Ocean Territory	*	0	*	0	0	0	0	0
British Virgin Islands	7	17	19	16	17	12	11	17
Brunei	*	*	0	0	*	*	*	*
Bulgaria	*	*	*	*	0	0	*	0
Burkina Faso	0	0	*	0	0	0	0	0
Cambodia	*	1	*	*	*	*	*	0
Cameroon	*	*	0	0	0	0	0	0
Canada	22	17	12	12	13	15	24	24
Cape Verde	0	0	0	0	0	0	0	*
Cayman Islands	38	58	73	82	80	83	96	84
Central African Republic	0	*	0	*	0	0	0	0
Chad	*	*	0	0	0	0	0	0
Chile	6	4	5	4	8	11	11	10
China, mainland <sup>2</sup>	23	30	160	5	5	9	5	9
Colombia	5	5	6	13	14	1	1	2
Congo (Brazzaville)	0	0	*	*	0	0	0	0
Cook Islands	*	0	0	*	0	*	*	*

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

n.a. Not available.

**Table A10. Foreign holdings of U.S. short-term debt securities, by country, as of selected survey dates (continued)**

Billions of dollars

Countries and Regions	June 2007	June 2008	June 2009	June 2010	June 2011	June 2012	June 2013	June 2014
Costa Rica	1	1	1	1	*	*	1	1
Cote d'Ivoire (Ivory Coast)	*	0	0	0	*	0	0	0
Croatia	1	1	1	1	1	1	1	1
Curacao <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*
Cyprus	*	*	*	*	*	*	*	*
Czech Republic	*	1	1	1	*	0	*	0
Denmark	*	*	*	4	4	4	5	1
Dominica	*	*	*	*	*	*	*	*
Dominican Republic	*	*	1	*	*	*	*	*
East Timor	*	*	*	*	*	*	*	0
Ecuador	*	*	1	*	*	*	*	*
Egypt	2	2	5	25	9	1	*	1
El Salvador	1	1	2	1	1	*	*	*
Equatorial Guinea	*	*	0	0	0	0	0	0
Eritrea	0	0	*	0	0	0	0	0
Estonia	*	*	*	*	*	*	*	*
Ethiopia	*	*	*	*	*	0	0	0
Federated States of Micronesia	*	*	*	*	*	*	*	*
Fiji	*	0	*	0	0	0	*	*
Finland	*	1	1	*	*	*	1	1
France	6	14	5	10	14	13	11	12
French Guiana	0	*	0	0	0	0	0	0
French Polynesia	*	*	*	*	*	*	*	*
Gambia	*	*	0	*	*	*	*	0
Georgia	0	0	0	*	*	*	0	*
Germany	11	10	10	8	7	6	5	5
Ghana	*	*	0	*	*	*	*	*
Gibraltar	*	*	*	*	*	*	*	*
Greece	*	*	*	*	*	2	2	2
Grenada	*	*	*	0	0	*	0	0
Guadeloupe <sup>3</sup>	0	*	*	0	0	0	0	0
Guatemala	*	*	1	*	*	*	*	*
Guernsey	1	1	2	1	2	1	1	2
Guyana	*	*	*	*	0	0	*	*
Haiti	*	*	*	*	*	*	*	*
Holy See (Vatican)	*	*	*	0	0	0	0	0
Honduras	*	*	*	*	*	*	*	*
Hong Kong	9	17	53	88	66	40	35	50
Hungary	*	*	1	*	*	1	1	*
Iceland	*	*	*	*	*	*	*	*
India	12	10	32	16	17	12	4	4
Indonesia	3	2	14	23	28	5	4	4

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

n.a. Not available.

**Table A10. Foreign holdings of U.S. short-term debt securities, by country, as of selected survey dates (continued)**

Billions of dollars

Countries and Regions	June 2007	June 2008	June 2009	June 2010	June 2011	June 2012	June 2013	June 2014
Ireland	85	135	115	99	114	104	114	129
Isle of Man	*	*	*	*	*	*	*	*
Israel	3	7	14	11	9	10	9	5
Italy	*	1	4	2	2	1	2	*
Jamaica	*	*	*	*	*	*	*	*
Japan	76	66	69	69	67	63	63	62
Jersey	*	1	12	1	1	4	2	2
Jordan	*	*	1	1	1	*	*	0
Kazakhstan	1	7	8	8	13	21	16	21
Kenya	*	*	*	*	*	*	0	0
Korea, South	15	10	7	6	5	5	12	13
Latvia	*	*	*	*	*	*	*	*
Lebanon	*	*	*	*	*	3	*	0
Lesotho	*	*	*	*	*	0	0	0
Liberia	*	*	1	1	1	*	*	*
Liechtenstein	*	*	*	*	*	*	*	0
Lithuania	*	*	*	0	0	0	0	0
Luxembourg	44	70	80	82	69	72	80	80
Macau	*	*	*	*	*	*	*	*
Macedonia	*	*	*	*	0	*	0	0
Madagascar	*	*	0	0	0	0	0	0
Malawi	*	*	*	*	0	0	0	0
Malaysia	1	*	2	1	1	*	*	*
Mali	*	*	0	0	0	0	0	0
Malta	*	*	*	*	*	*	*	*
Marshall Islands	*	*	*	*	*	*	*	*
Martinique	0	*	0	*	0	0	0	0
Mauritius	*	*	*	*	0	*	*	*
Mexico	13	17	14	5	3	11	11	25
Moldova	0	0	0	*	0	0	0	0
Monaco	*	*	*	*	*	*	*	*
Mongolia	*	*	*	*	*	0	*	0
Montserrat	*	0	*	0	0	0	0	0
Morocco	*	*	*	*	*	*	*	*
Mozambique	*	*	*	0	*	*	*	*
Namibia	*	*	*	*	0	0	0	0
Nepal	1	1	1	*	*	*	*	*
Netherlands	13	9	13	5	5	3	6	9
Netherlands Antilles <sup>1</sup>	2	3	1	2	*	1	*	n.a.
New Caledonia	*	*	*	*	*	*	*	*
New Zealand	1	1	3	3	1	2	1	*
Nicaragua	*	*	*	*	*	*	*	*

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

n.a. Not available.

**Table A10. Foreign holdings of U.S. short-term debt securities, by country, as of selected survey dates (continued)**

Billions of dollars

Countries and Regions	June 2007	June 2008	June 2009	June 2010	June 2011	June 2012	June 2013	June 2014
Niger	0	0	0	0	0	0	*	0
Niue	*	0	*	0	0	0	0	0
Norway	5	1	6	1	1	*	2	2
Pakistan	*	1	*	1	1	1	1	*
Palau	*	*	*	*	0	0	0	0
Panama	2	2	3	1	1	*	*	*
Papua New Guinea	*	*	*	0	*	0	0	0
Paraguay	*	*	*	*	*	*	*	*
Peru	1	1	3	1	3	1	*	*
Philippines	2	1	1	1	1	1	1	1
Poland	5	11	5	6	6	3	1	0
Portugal	1	*	*	*	*	*	*	*
Reunion	*	0	0	0	0	0	0	0
Romania	*	*	2	3	*	*	0	0
Russia	39	84	63	48	16	5	*	*
Rwanda	*	0	*	*	0	0	0	0
Saint Kitts and Nevis	*	*	*	*	*	*	*	*
Saint Lucia	*	*	*	*	*	*	*	*
Saint Pierre and Miquelon	0	*	*	*	0	0	0	0
Saint Vincent and the Grenadines	*	*	*	*	0	0	0	0
Samoa	*	*	*	0	0	*	*	0
San Marino	*	*	*	0	0	*	0	0
Senegal	*	*	*	0	0	0	0	0
Serbia and Montenegro <sup>4</sup>	*	*	*	*	*	*	*	1
Seychelles	*	*	*	*	0	0	0	0
Singapore	3	5	12	8	7	9	5	10
Sint Maarten <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	*
Slovakia	*	*	*	*	*	*	*	*
Slovenia	*	*	*	*	*	*	*	*
Somalia	0	*	0	0	0	0	0	0
South Africa	1	1	*	*	*	*	*	*
Spain	1	1	3	3	3	6	3	2
Sri Lanka	*	*	*	*	*	0	0	0
Suriname	*	*	*	*	*	*	*	*
Swaziland	*	*	*	*	0	0	0	*
Sweden	4	3	2	5	2	1	8	5
Switzerland	15	21	39	25	16	26	32	24
Syria	*	*	*	*	*	*	*	0
Taiwan	3	2	3	3	3	2	3	1
Tajikistan	*	*	*	0	0	0	0	0
Tanzania	*	*	*	*	0	0	0	0
Thailand	3	16	15	24	38	34	39	28

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

n.a. Not available.

**Table A10. Foreign holdings of U.S. short-term debt securities, by country, as of selected survey dates (continued)**

Billions of dollars

Countries and Regions	June 2007	June 2008	June 2009	June 2010	June 2011	June 2012	June 2013	June 2014
Trinidad and Tobago	1	1	1	1	1	2	2	1
Tunisia	*	*	2	1	*	0	*	0
Turkey	12	16	14	17	31	17	41	28
Turkmenistan	0	*	0	0	0	0	0	0
Turks and Caicos Islands	*	*	*	*	*	*	*	*
Uganda	1	1	*	*	*	*	*	*
Ukraine	*	*	*	*	*	*	*	0
United Kingdom	24	24	23	22	16	22	30	37
Uruguay	1	1	1	2	1	*	1	1
Uzbekistan	0	*	0	0	0	0	0	0
Vanuatu	*	*	0	0	*	0	0	0
Venezuela	1	2	2	1	*	*	*	*
Vietnam	3	*	*	*	*	*	*	*
Wallis and Futuna	*	*	0	0	0	0	0	0
Yemen	*	*	*	*	*	*	0	0
Zambia	*	*	*	*	*	*	0	0
Zimbabwe	*	*	*	*	0	0	0	0
International and Regional Organizations	4	6	8	6	7	9	9	8
African Oil Exporters <sup>5</sup>	1	2	1	1	1	1	1	1
Middle East Oil Exporters <sup>6</sup>	44	77	68	73	81	91	82	58
Country Unknown	2	1	12	2	1	*	*	*
<b>Total</b>	<b>635</b>	<b>858</b>	<b>1,149</b>	<b>956</b>	<b>878</b>	<b>811</b>	<b>878</b>	<b>878</b>

\* 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.