

Table A3. Value of foreign holdings of U.S. Treasury debt securities, by country and type of Treasury security, as of June 30, 2014

Millions of dollars

Countries and Regions	Total	Treasury LT debt**			Treasury ST debt**
		Total	of which: Nominal	of which: TIPS	
Afghanistan	947	947	947	*	0
Albania	482	482	482	0	0
Andorra	127	127	113	13	*
Anguilla	65	5	5	*	60
Antigua and Barbuda	12	2	2	*	10
Argentina	1,791	1,640	1,531	109	151
Armenia	369	326	326	0	43
Aruba	208	208	207	1	*
Australia	35,748	23,033	19,430	3,603	12,715
Austria	3,752	3,284	2,926	358	469
Azerbaijan	1,931	1,931	1,925	6	0
Bahamas	5,103	2,964	2,817	146	2,140
Bangladesh	1,071	*	*	0	1,070
Barbados	5,796	2,208	2,081	127	3,588
Belarus	279	279	279	0	0
Belgium	363,107	352,785	341,761	11,024	10,322
Belize	144	105	105	*	39
Bermuda	112,213	98,109	95,937	2,172	14,104
Bolivia	456	341	341	*	115
Bonaire, Sint Eustatius & Saba ¹	*	*	*	0	0
Botswana	1,546	1,537	1,537	0	9
Brazil	253,757	227,978	216,245	11,734	25,778
British Indian Ocean Territory	*	*	*	0	0
British Virgin Islands	26,617	11,950	8,881	3,069	14,667
Brunei	182	182	105	77	0
Bulgaria	11	11	11	0	0
Cambodia	232	232	231	1	0
Canada	65,587	48,152	41,004	7,148	17,435
Cape Verde	10	0	0	0	10
Cayman Islands	170,542	100,161	64,973	35,187	70,381
Chile	27,131	20,269	19,527	742	6,862
China, mainland ²	1,268,655	1,260,657	1,117,243	143,413	7,999
Colombia	33,518	32,224	31,469	756	1,294
Costa Rica	2,031	1,212	1,212	*	819
Croatia	1,860	465	465	0	1,395
Curacao ¹	1,122	827	827	*	294
Cyprus	104	87	87	0	17
Czech Republic	5,769	5,769	5,769	*	0
Denmark	16,006	15,443	14,377	1,066	564
Dominica	*	0	0	0	*
Dominican Republic	683	681	681	*	2
East Timor	9,566	9,566	9,566	0	0

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

n.a. Not available.

Table A3. Value of foreign holdings of U.S. Treasury debt securities, by country and type of Treasury security, as of June 30, 2014 (continued)

Millions of dollars

Countries and Regions	Total	Treasury LT debt**			Treasury ST debt**
		Total	of which: Nominal	of which: TIPS	
Ecuador	278	83	83	*	195
Egypt	5,213	3,807	3,795	12	1,406
El Salvador	566	527	527	*	39
Estonia	228	228	228	*	*
Federated States of Micronesia	23	20	19	*	3
Finland	4,314	4,142	3,730	412	172
France	62,632	52,239	45,506	6,733	10,393
French Polynesia	1	1	1	0	0
Georgia	574	559	559	0	15
Germany	67,927	63,510	57,437	6,073	4,418
Ghana	976	619	602	17	356
Gibraltar	140	128	127	1	11
Greece	2,973	1,061	1,047	14	1,912
Grenada	*	*	*	0	0
Guatemala	2,722	2,721	2,671	51	1
Guernsey	7,538	5,396	4,226	1,170	2,142
Guyana	22	22	22	*	0
Haiti	67	66	64	2	*
Honduras	833	833	833	*	*
Hong Kong	157,718	107,372	104,838	2,534	50,346
Hungary	1,066	829	827	2	237
Iceland	1,196	837	836	1	359
India	72,914	69,062	68,825	237	3,852
Indonesia	23,858	20,310	20,261	48	3,548
Ireland	112,229	77,006	67,753	9,253	35,223
Isle of Man	713	673	669	4	40
Israel	26,062	21,462	19,641	1,821	4,601
Italy	31,275	31,005	30,634	371	270
Jamaica	12	4	4	0	8
Japan	1,219,598	1,159,836	1,134,925	24,910	59,762
Jersey	3,760	1,826	1,305	521	1,934
Jordan	933	933	933	0	0
Kazakhstan	35,119	13,773	13,773	0	21,346
Kenya	713	713	713	0	0
Kiribati	23	23	23	0	0
Korea, South	57,391	47,349	38,115	9,235	10,042
Latvia	391	366	363	3	25
Lebanon	1	1	1	*	0
Lesotho	114	114	114	0	0
Liberia	153	153	152	*	0
Liechtenstein	8	8	8	0	0
Lithuania	2	2	2	0	0

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

n.a. Not available.

Table A3. Value of foreign holdings of U.S. Treasury debt securities, by country and type of Treasury security, as of June 30, 2014 (continued)

Millions of dollars

Countries and Regions	Total	Treasury LT debt**			Treasury ST debt**
		Total	of which: Nominal	of which: TIPS	
Luxembourg	146,133	111,242	101,362	9,880	34,891
Macau	1,075	1,066	967	99	9
Macedonia	107	107	107	0	0
Madagascar	195	195	195	0	0
Malawi	*	*	*	0	0
Malaysia	9,570	9,157	6,252	2,905	413
Malta	491	374	331	43	117
Marshall Islands	89	5	4	*	84
Mauritania	108	108	108	0	0
Mauritius	182	182	181	1	*
Mexico	72,610	51,872	48,759	3,114	20,738
Moldova	545	545	545	0	0
Monaco	278	193	192	1	84
Mongolia	229	229	229	0	0
Morocco	771	771	771	0	0
Mozambique	203	203	203	0	0
Namibia	71	71	71	0	0
Nauru	*	*	*	0	0
Nepal	160	10	10	0	150
Netherlands	35,932	31,835	28,680	3,155	4,097
New Zealand	4,750	4,520	4,402	118	230
Nicaragua	184	184	184	0	0
Norway	86,982	85,595	84,158	1,437	1,386
Pakistan	1,222	884	842	42	338
Palau	21	21	21	0	0
Panama	540	385	348	37	155
Papua New Guinea	30	30	30	0	0
Paraguay	8	7	5	2	1
Peru	12,819	12,743	11,974	769	75
Philippines	34,604	33,954	33,644	310	649
Poland	29,470	29,470	29,470	1	0
Portugal	3,088	3,011	2,945	67	77
Romania	6,396	6,396	6,396	0	0
Russia	113,888	113,888	113,888	*	0
Rwanda	135	135	135	0	0
Saint Kitts and Nevis	524	508	494	14	17
Saint Lucia	11	5	4	1	6
Serbia and Montenegro ⁴	1,967	1,438	1,438	0	530
Seychelles	*	*	*	*	0
Singapore	97,613	95,047	60,356	34,691	2,566
Sint Maarten ¹	14	14	13	*	*
Slovakia	335	334	334	*	1

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

n.a. Not available.

Table A3. Value of foreign holdings of U.S. Treasury debt securities, by country and type of Treasury security, as of June 30, 2014 (continued)

Millions of dollars

Countries and Regions	Total	Treasury LT debt**			Treasury ST debt**
		Total	of which: Nominal	of which: TIPS	
Slovenia	195	194	194	0	1
South Africa	14,333	14,266	13,840	425	68
Spain	23,157	22,433	22,432	1	724
Sri Lanka	709	709	709	0	0
Suriname	34	34	34	*	0
Swaziland	72	72	72	0	0
Sweden	34,786	30,337	29,764	573	4,449
Switzerland	175,996	154,040	138,816	15,225	21,956
Taiwan	179,389	178,197	158,747	19,450	1,191
Tanzania	1,566	1,566	1,566	0	0
Thailand	41,253	13,286	11,631	1,655	27,967
Trinidad and Tobago	4,024	3,263	3,202	61	760
Tunisia	115	115	115	0	0
Turkey	52,824	24,501	24,501	*	28,322
Turks and Caicos Islands	36	26	26	*	10
Uganda	791	454	437	17	336
Ukraine	2,215	2,215	2,215	0	0
United Kingdom	159,790	132,061	113,533	18,528	27,729
Uruguay	7,733	6,870	6,584	286	863
Uzbekistan	*	*	*	0	0
Venezuela	3,311	3,286	3,279	8	25
Vietnam	14,365	14,365	14,365	*	0
Yemen	702	702	702	0	0
Zambia	236	236	236	0	0
International and Regional Organizations	80,116	77,130	75,011	2,118	2,987
African Oil Exporters ⁵	4,979	4,227	3,602	625	752
Middle East Oil Exporters ⁶	228,374	185,065	153,483	31,582	43,308
Country Unknown	8	2	1	*	7

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

n.a. Not available.

Table A3. Value of foreign holdings of U.S. Treasury debt securities, by country and type of Treasury security, as of June 30, 2014 (continued)

Millions of dollars

Countries and Regions	Total	Treasury LT debt**			Treasury ST debt**
		Total	of which: Nominal	of which: TIPS	
Total	6,015,268	5,382,187	4,950,768	431,419	633,080
of which: Holdings of foreign official institutions	4,105,886	3,764,984	3,466,041	298,943	340,902
Totals by Region:					
Total Africa	32,482	29,546	28,448	1,098	2,937
Total Asia	3,448,392	3,230,581	2,957,571	273,010	217,811
Total Caribbean	327,049	221,001	180,219	40,782	106,049
Total Europe	1,600,458	1,384,785	1,298,851	85,934	215,673
Total Latin America	420,489	363,339	345,731	17,608	57,150
Canada	65,587	48,152	41,004	7,148	17,435
Total Other Countries	40,686	27,653	23,932	3,722	13,032
Country Unknown	8	2	1	*	7
International and Regional Organizations	80,116	77,130	75,011	2,118	2,987

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

n.a. Not available.

** Long-term (LT) denotes original maturity of over one year; short-term (ST) denotes original maturity of one year or less.

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.