

Table 1202. U.S. Purchases and Sales of Foreign Bonds and Stocks, 1990 to 2009, and by Selected Country, 2009

[In billions of dollars (\$31.2 represents \$31,200,000,000). Covers transactions in all types of long-term foreign securities by foreigners as reported to the Treasury International Capital Reporting System by banks, brokers, and other entities in the United States. Data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. Includes transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. Data by country show the country of location of the foreign buyer and sellers who deal directly with reporting institutions in the United States. The data do not necessarily indicate the country of beneficial owner or issuer. The term "foreigner" covers all institutions and individuals domiciled outside the United States, including U.S. citizens domiciled abroad, and the foreign branches, subsidiaries, and other affiliates abroad of U.S. banks and businesses; the central governments, central banks, and other official institutions of foreign countries; and international and regional organizations. "Foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners. Excludes acquisitions of foreign stocks through mergers that involve stock swaps. Including stock swaps, net sales of foreign securities was \$199 billion in 2009. Minus sign (-) indicates net sales by U.S. investors or a net inflow of capital into the United States]

Year and country	Net Purchases			Total transactions ¹			Bonds		Stocks	
	Total	Bonds	Stocks	Total	Bonds	Stocks	Pur-chases	Sales	Pur-chases	Sales
1990.....	31.2	21.9	9.2	907	652	255	337	315	132	123
2000.....	17.1	4.1	13.1	5,539	1,922	3,617	963	959	1,815	1,802
2002.....	-27.0	-28.5	1.5	5,253	2,716	2,537	1,344	1,372	1,269	1,268
2003.....	56.5	-32.0	88.6	5,580	2,883	2,698	1,425	1,457	1,393	1,305
2004.....	152.8	67.9	85.0	6,399	2,986	3,413	1,527	1,459	1,749	1,664
2005.....	172.4	45.1	127.3	7,572	2,965	4,608	1,505	1,460	2,367	2,240
2006.....	250.9	144.5	106.5	11,283	3,904	7,379	2,024	1,880	3,743	3,636
2007.....	229.2	133.9	95.3	16,604	6,078	10,527	3,106	2,972	5,311	5,216
2008.....	-86.9	-66.4	-20.4	15,332	4,475	10,856	2,204	2,271	5,418	5,438
2009, total ².....	197.6	138.2	59.3	10,442	4,042	6,400	2,090	1,952	3,230	3,170
United Kingdom.....	22.3	-1.6	23.9	3,302	1,310	1,992	654	656	1,008	984
Cayman Islands.....	-13.6	-15.0	1.3	1,765	625	1,140	305	320	571	570
Canada.....	41.7	34.5	7.2	818	392	426	213	179	217	209
Hong Kong.....	7.7	-1.8	9.5	545	37	509	17	19	259	250
Japan.....	-1.9	-4.3	2.5	490	123	367	59	64	184	182
Bermuda.....	7.9	5.8	2.1	452	269	183	137	132	93	90
France.....	-16.1	-9.0	-7.0	349	134	215	62	71	104	111
Australia.....	54.5	48.6	5.9	294	137	157	93	44	82	76
Germany.....	-17.8	-15.9	-1.9	193	126	67	55	71	33	35
British Virgin Islands.....	-1.6	-3.2	1.6	186	26	160	11	15	81	79
Netherlands.....	-0.4	0.7	-1.1	162	60	102	30	30	50	51
Bahamas, The.....	-1.0	-3.1	2.0	147	60	87	29	32	44	42
Switzerland.....	-61.6	-31.2	-30.4	134	67	67	18	49	18	49
Brazil.....	27.6	9.9	17.8	127	45	81	28	18	50	32

¹ Total purchases plus total sales. ² Includes other countries not shown separately.

Source: U.S. Department of Treasury, *Treasury Bulletin*, quarterly.

Table 1203. U.S. Holdings of Foreign Stocks and Bonds by Country: 2007 to 2009

[In billions of dollars (5,248.0 represents \$5,248,000,000,000). See also Table 1288]

Country	Stocks			Country	Bonds		
	2007	2008	2009, prel.		2007	2008	2009, prel.
Total holdings.....	5,248.0	2,748.4	3,977.4	Total holdings.....	1,587.1	1,237.3	1,493.6
Europe ¹	2,569.4	1,378.9	1,888.9	Europe ¹	798.7	571.2	679.7
United Kingdom.....	734.7	393.3	583.2	United Kingdom.....	296.7	189.0	191.1
Switzerland.....	281.0	214.3	269.5	Belgium & Luxembourg.....	48.9	43.4	134.7
France.....	347.8	212.2	269.3	Germany.....	76.4	74.9	82.6
Germany.....	329.2	159.9	197.8	Netherlands.....	84.6	75.9	65.2
Netherlands.....	154.0	76.6	108.7	France.....	78.3	52.7	48.2
Spain.....	106.6	63.3	93.0	Ireland.....	50.2	22.6	30.0
Italy.....	96.9	47.0	60.5	Sweden.....	29.1	20.2	21.8
Sweden.....	57.4	30.3	47.7	Canada.....	185.2	165.9	215.5
Belgium and Luxembourg.....	71.7	31.6	45.8	Caribbean financial centers ¹	296.3	227.2	227.8
Canada.....	379.0	180.2	289.2	Cayman Islands.....	271.3	202.4	205.4
Caribbean financial centers ¹	588.6	283.1	390.6	Bermuda.....	16.7	19.2	27.1
Bermuda.....	256.1	143.3	193.3	Latin America, excluding			
Cayman Islands.....	231.9	95.2	133.1	Caribbean financial centers ¹	79.1	65.9	85.9
Latin America, excluding				Brazil.....	16.2	18.9	30.6
Caribbean financial centers ¹	293.8	137.3	295.8	Mexico.....	23.9	19.0	24.1
Brazil.....	172.6	72.1	185.9	Asia ¹	118.9	103.2	110.4
Mexico.....	85.4	46.0	74.4	Japan.....	49.1	39.7	38.7
Asia ¹	1,193.7	659.2	923.3	Korea, South.....	9.8	10.5	21.1
Japan.....	529.2	347.6	373.2	Africa.....	9.0	6.1	6.2
Hong Kong.....	119.5	61.5	107.2	Other countries ¹	99.8	97.7	168.2
China ²	95.7	53.3	83.9	Australia.....	73.3	71.0	126.9
Korea, South.....	129.2	45.3	83.3				
Taiwan ²	81.0	41.2	76.9				
Africa ¹	65.6	35.6	53.1				
South Africa.....	49.1	29.6	46.1				
Other countries ¹	157.9	74.1	136.6				
Australia.....	138.1	65.2	121.0				

¹ Includes other countries, not shown separately. ² See footnote 3, Table 1205.

Source: U.S. Bureau of Economic Analysis, *Survey of Current Business*, July 2010.