

MAJOR FOREIGN HOLDERS OF TREASURY SECURITIES
(in billions of dollars)
HOLDINGS 1/ AT END OF PERIOD

Oct Country 2018	Sep 2018	Aug 2018	Jul 2018	Jul 2019	Jun 2019	May 2019	Apr 2019	Mar 2019	Feb 2019	Jan 2019	Dec 2018	Nov
Japan	1036.6	1018.5	1028.0	1029.9	1130.8	1122.9	1101.0	1064.0	1078.1	1068.8	1064.9	1039.7
China, Mainland	1121.4	1138.9	1151.4	1165.1	1110.3	1112.5	1110.2	1113.0	1120.5	1130.9	1126.7	1123.6
United Kingdom	258.9	263.9	276.3	272.6	334.7	341.1	323.1	300.8	317.1	302.5	290.1	288.0
Brazil	311.4	313.9	317.0	317.8	309.9	311.7	305.7	306.7	311.7	307.7	305.1	303.2
Ireland	279.6	287.3	290.4	311.6	258.2	262.1	270.7	269.7	277.6	274.0	270.1	279.9
Luxembourg	225.7	225.4	227.2	224.0	229.6	231.0	229.6	223.7	230.2	228.9	226.7	230.7
Switzerland	227.5	225.2	226.9	232.0	228.5	232.9	231.4	226.9	226.4	221.4	227.0	229.9
Cayman Islands	207.6	208.3	200.4	197.7	218.4	226.6	216.1	217.2	219.5	210.1	209.2	225.6
Hong Kong	189.2	185.0	192.3	193.2	210.4	215.6	204.0	205.9	207.6	202.4	200.9	196.3
Belgium	173.0	169.7	164.7	154.3	206.1	203.6	190.5	179.8	186.6	181.3	191.5	185.1
Saudi Arabia	169.9	171.3	176.1	169.5	180.8	179.6	179.0	176.6	170.0	167.6	163.3	172.2
Taiwan	155.4	162.4	166.5	163.2	178.7	175.1	172.0	171.1	168.8	164.9	168.3	157.3
India	138.5	138.2	144.0	140.6	159.9	162.7	156.9	155.3	152.0	144.3	144.9	141.3
Singapore	128.8	133.0	134.5	129.9	137.9	139.6	150.4	139.3	138.8	130.5	127.8	120.8
France	131.6	109.4	97.7	113.6	136.2	131.6	125.1	124.7	109.6	115.9	112.5	110.8
Korea	110.2	111.1	110.8	110.2	117.0	115.2	117.3	115.1	119.9	115.5	117.3	114.8
Canada	106.3	101.9	94.1	96.2	108.7	111.6	100.5	102.1	99.7	97.6	99.3	96.2
Norway	47.3	61.3	63.6	66.7	96.9	99.3	99.3	97.1	99.5	97.1	90.9	84.9
Thailand	64.9	65.3	66.1	63.3	89.5	83.8	81.4	82.2	84.4	90.9	83.7	72.0
Germany	77.7	77.5	68.3	73.3	85.9	79.2	77.8	72.8	78.1	76.2	73.6	66.6
Bermuda	64.3	62.6	64.5	65.5	68.6	73.9	69.1	66.4	68.1	66.9	66.4	65.9
Mexico	45.7	41.5	39.3	40.7	51.2	49.0	49.9	47.6	44.7	40.5	41.2	46.9
United Arab Emirates	56.3	57.7	60.0	59.0	49.3	51.5	53.2	55.7	55.6	54.5	55.9	56.7
Netherlands	42.8	43.0	43.0	43.4	49.2	47.9	44.4	45.0	44.5	42.9	43.0	43.5
Sweden					47.7	49.4	48.5	46.5	47.9	48.2	43.4	43.8

44.5	43.4	44.6	44.6	44.7								
Italy				45.6	45.4	42.5	43.7	44.0	42.1	41.1	40.2	
40.4	39.6	39.6	37.3	38.4								
Kuwait				44.0	44.4	41.4	40.2	40.2	42.2	40.7	41.1	
43.9	44.1	43.8	43.5	42.9								
Spain				42.9	42.6	42.0	41.0	40.9	37.7	36.6	34.7	
34.9	35.3	37.3	37.5	36.2								
Australia				42.3	39.2	39.7	39.1	39.3	39.5	41.4	37.9	
41.3	38.9	36.8	38.4	39.2								
Israel				40.1	39.5	36.1	36.2	34.8	35.4	30.0	29.1	
29.0	30.8	31.2	30.5	29.7								
Iraq				34.9	34.7	34.4	35.4	36.2	34.7	34.0	34.6	
32.1	31.1	29.4	29.8	28.3								
Philippines				33.9	32.2	30.7	27.3	25.1	21.2	21.1	23.6	
26.3	27.5	27.4	31.2	30.4								
Colombia				30.7	31.1	29.6	29.7	31.5	27.2	26.8	27.7	
27.5	26.9	27.4	27.1	26.8								
Chile				30.6	29.2	29.8	29.0	28.6	30.0	29.4	28.7	
28.9	29.3	28.9	28.7	28.8								
All Other				491.1	488.5	505.7	506.6	495.8	483.0	480.1	476.3	
480.7	481.1	476.5	496.8	508.0								
Grand Total				6630.5	6636.3	6538.9	6433.5	6473.3	6374.8	6324.7	6269.7	
6199.9	6200.3	6225.9	6278.6	6254.4								

Of which:

For. Official				4133.5	4135.9	4103.9	4062.5	4072.7	4024.9	3980.4	3951.0	
3901.2	3947.1	4010.1	4021.1	4007.8								
Treasury Bills				282.2	279.2	292.7	302.3	313.4	315.3	305.1	310.4	
311.8	306.6	316.7	329.3	339.6								
T-Bonds & Notes				3851.2	3856.8	3811.3	3760.2	3759.4	3709.6	3675.2	3640.6	
3589.4	3640.5	3693.4	3691.8	3668.1								

Department of the Treasury/Federal Reserve Board
September 17, 2019

1/ The data in this table are collected primarily from U.S.-based custodians and broker-dealers. Since U.S. securities held in overseas custody accounts may not be attributed to the actual owners, the data may not provide a precise accounting of individual country ownership of Treasury securities (see TIC FAQ #7 at: <http://www.treasury.gov/resource-center/data-chart-center/tic/Pages/ticfaq1.aspx>).

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