



Table I.I 2. Foreign Direct Investment Position in the United States on a Historical-Cost Basis, Country of UBO by Account

[Millions of dollars]

	Total	Equity				Intercompany debt		
		Total	Capital stock <sup>1</sup>	Retained earnings <sup>2</sup>	Other <sup>3</sup>	Total	U.S. affiliates' payables	U.S. affiliates' receivables
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>All countries</b> .....	<b>1,944,042</b>	<b>1,510,917</b>	<b>1,423,961</b>	<b>69,571</b>	<b>17,385</b>	<b>433,125</b>	<b>687,000</b>	<b>253,875</b>
<b>Canada</b> .....	<b>208,756</b>	<b>171,117</b>	<b>158,557</b>	<b>-1,518</b>	<b>14,078</b>	<b>37,639</b>	<b>52,435</b>	<b>14,795</b>
<b>Europe</b> .....	<b>1,228,610</b>	<b>919,179</b>	<b>909,695</b>	<b>15,953</b>	<b>-6,469</b>	<b>309,431</b>	<b>486,993</b>	<b>177,562</b>
Belgium .....	13,096	13,398	9,616	4,976	-1,193	-302	2,850	3,152
Denmark .....	6,892	4,242	3,430	771	41	2,650	3,403	753
Finland .....	7,293	4,959	4,386	480	93	2,334	3,399	1,065
France .....	154,553	143,143	136,635	2,852	3,657	11,410	39,111	27,701
Germany .....	225,565	170,707	182,475	-10,447	-1,320	54,858	78,735	23,877
Ireland .....	21,364	11,478	9,468	2,001	9	9,886	12,325	2,439
Italy .....	23,336	21,501	21,005	840	-344	1,835	8,335	6,500
Netherlands .....	115,490	41,282	73,144	-28,460	-3,402	74,208	97,052	22,844
Spain .....	27,857	24,616	25,204	-351	-238	3,241	3,500	259
Sweden .....	26,287	17,411	15,224	1,861	326	8,876	17,512	8,635
Switzerland .....	75,137	58,378	71,708	-16,572	3,242	16,759	64,342	47,582
United Kingdom .....	500,579	388,381	337,417	58,879	-7,915	112,198	142,819	30,621
Other .....	31,161	19,684	19,984	-876	576	11,477	13,610	2,133
<b>Latin America and Other Western Hemisphere</b> .....	<b>129,889</b>	<b>107,334</b>	<b>96,420</b>	<b>10,072</b>	<b>842</b>	<b>22,555</b>	<b>53,211</b>	<b>30,656</b>
South and Central America .....	28,581	21,514	18,041	3,874	-400	7,067	9,784	2,717
Brazil .....	8,129	6,529	5,775	797	-43	1,600	2,034	434
Mexico .....	13,395	8,142	7,451	776	-85	5,254	6,299	1,045
Venezuela .....	4,116	4,864	1,880	3,017	-33	-748	289	1,037
Other .....	2,940	1,979	2,935	-717	-239	960	1,161	201
Other Western Hemisphere .....	101,308	85,820	78,379	6,199	1,242	15,488	43,428	27,940
Bermuda .....	85,659	61,647	57,882	2,163	1,602	24,012	38,618	14,607
United Kingdom Islands, Caribbean .....	10,767	19,495	17,758	2,017	-279	-8,729	4,263	12,992
Other .....	4,883	4,678	2,739	2,019	-80	205	547	342
<b>Africa</b> .....	<b>2,266</b>	<b>1,315</b>	<b>2,039</b>	<b>-687</b>	<b>-37</b>	<b>952</b>	<b>1,001</b>	<b>49</b>
South Africa .....	2,067	1,138	1,682	-507	-37	929	974	45
Other .....	200	176	357	-181	(*)	23	27	4
<b>Middle East</b> .....	<b>44,716</b>	<b>36,113</b>	<b>34,566</b>	<b>1,253</b>	<b>293</b>	<b>8,603</b>	<b>11,961</b>	<b>3,358</b>
Israel .....	15,447	10,402	10,209	-102	295	5,046	6,126	1,080
Saudi Arabia .....	14,475	11,757	9,594	1,728	434	2,718	3,080	362
United Arab Emirates .....	10,370	10,294	9,888	795	-390	77	1,910	1,833
Other .....	4,424	3,662	4,875	-1,168	-46	762	844	82
<b>Asia and Pacific</b> .....	<b>295,547</b>	<b>242,982</b>	<b>195,807</b>	<b>40,376</b>	<b>6,799</b>	<b>52,565</b>	<b>75,637</b>	<b>23,072</b>
Australia .....	34,963	24,960	32,318	-13,173	5,815	10,003	13,483	3,480
China .....	719	447	378	(*)	69	272	310	38
Hong Kong .....	5,244	3,531	2,838	700	-7	1,713	2,167	454
India .....	2,330	1,582	2,125	-663	120	748	1,390	642
Japan .....	220,658	190,398	134,517	56,422	-541	30,260	46,654	16,394
Korea, Republic of .....	14,509	7,074	8,366	-1,293	(*)	7,435	9,051	1,616
Singapore .....	7,912	7,571	7,869	-1,696	1,398	340	580	240
Taiwan .....	6,619	5,543	5,744	-183	-19	1,076	1,188	112
Other .....	2,593	1,875	1,650	261	-36	718	815	97
<b>United States</b> .....	<b>34,257</b>	<b>32,877</b>	<b>26,876</b>	<b>4,121</b>	<b>1,879</b>	<b>1,380</b>	<b>5,763</b>	<b>4,383</b>
<b>Addenda:</b>								
European Union (27) .....	1,133,921	850,472	828,113	32,024	-9,665	283,450	412,390	128,940
OPEC .....	32,433	30,053	24,821	5,322	-90	2,380	5,639	3,259

**Table I.I 3. Direct Investment Financial Inflows, Industry of Affiliate by Component**  
 [Millions of dollars]

	Total	Equity capital <sup>1</sup>	Reinvested earnings	Intercompany debt
	(1)	(2)	(3)	(4)
<b>All industries</b> .....	<b>253,350</b>	<b>134,648</b>	<b>45,775</b>	<b>72,926</b>
<b>Manufacturing</b> .....	<b>121,117</b>	<b>60,770</b>	<b>20,446</b>	<b>39,901</b>
Food .....	-1,338	774	-298	-1,814
Beverages and tobacco products .....	4,746	759	1,567	2,421
Paper .....	-67	(D)	(D)	-471
Petroleum and coal products .....	1,405	(D)	(D)	-1,442
Chemicals .....	50,871	26,515	13,109	11,246
Basic chemicals .....	-485	1,963	878	-3,325
Pharmaceuticals and medicines .....	34,932	13,032	11,191	10,709
Other .....	16,423	11,520	1,040	3,863
Plastics and rubber products .....	1,436	-44	427	1,053
Nonmetallic mineral products .....	14,090	-1,392	346	15,137
Primary and fabricated metals .....	7,380	2,075	2,372	2,932
Primary metals .....	3,073	1,659	1,786	-373
Fabricated metal products .....	4,307	416	586	3,305
Machinery .....	1,700	3,205	775	-2,280
Computers and electronic products .....	8,189	2,179	1,375	4,635
Semiconductors and other electronic components .....	5,787	975	529	4,283
Navigational, measuring, and other instruments .....	1,553	720	255	579
Other .....	848	484	590	-227
Electrical equipment, appliances, and components .....	9,067	7,419	1,616	32
Transportation equipment .....	13,125	11,011	-223	2,337
Motor vehicles, bodies and trailers, and parts .....	434	6,274	-1,245	-4,595
Other .....	12,691	4,737	1,022	6,932
Other .....	10,512	3,622	774	6,116
<b>Wholesale trade</b> .....	<b>40,976</b>	<b>16,040</b>	<b>15,711</b>	<b>9,224</b>
Motor vehicles and motor vehicle parts and supplies .....	2,819	285	3,236	-702
Electrical goods .....	8,863	7,212	93	1,558
Petroleum and petroleum products .....	12,574	1,786	3,549	7,240
Other .....	16,719	6,757	8,834	1,129
<b>Retail trade</b> .....	<b>-3,774</b>	<b>681</b>	<b>-4,973</b>	<b>518</b>
Food and beverage stores .....	(D)	(D)	-4,930	(D)
Other .....	(D)	(D)	-44	(D)
<b>Information</b> .....	<b>-7,344</b>	<b>-5,834</b>	<b>-118</b>	<b>-1,392</b>
Publishing industries .....	-2,260	-3,292	703	329
Telecommunications .....	-7,206	(D)	(D)	-286
Other .....	2,122	(D)	(D)	-1,435
<b>Finance and insurance</b> .....	<b>21,279</b>	<b>31,331</b>	<b>-8,226</b>	<b>-1,827</b>
Depository credit intermediation (banking) .....	10,937	15,708	-4,771	(*)
Finance, except depository institutions .....	3,958	11,627	-6,330	-1,339
Insurance carriers and related activities .....	6,384	3,996	2,875	-488
<b>Real estate and rental and leasing</b> .....	<b>6,463</b>	<b>3,209</b>	<b>-342</b>	<b>3,596</b>
Real estate .....	3,203	1,881	-865	2,187
Rental and leasing (except real estate) .....	3,260	1,328	523	1,409
<b>Professional, scientific, and technical services</b> .....	<b>11,578</b>	<b>10,112</b>	<b>861</b>	<b>604</b>
Architectural, engineering, and related services .....	3,127	3,144	142	-159
Computer systems design and related services .....	2,791	1,413	289	1,089
Management, scientific, and technical consulting .....	503	(D)	193	(D)
Other .....	5,156	(D)	237	(D)
<b>Other industries</b> .....	<b>63,056</b>	<b>18,339</b>	<b>22,416</b>	<b>22,301</b>
Mining .....	20,801	8,370	6,011	6,420
Utilities .....	10,241	3,416	1,480	5,344
Construction .....	3,258	2,412	353	493
Transportation and warehousing .....	4,888	3,182	-2,655	4,361
Administration, support, and waste management .....	-6,531	1,930	1,151	-9,612
Health care and social assistance .....	1,836	(D)	(D)	-76
Accommodation and food services .....	-1,546	1,111	-2,891	234
Other .....	30,109	(D)	(D)	15,137

Table I.I 4. Direct Investment Financial Inflows, Country of UBO by Component

[Millions of dollars]

	Total	Equity capital <sup>1</sup>	Reinvested earnings	Intercompany debt
	(1)	(2)	(3)	(4)
<b>All countries</b> .....	<b>253,350</b>	<b>134,648</b>	<b>45,775</b>	<b>72,926</b>
<b>Canada</b> .....	<b>41,067</b>	<b>28,955</b>	<b>2,850</b>	<b>9,261</b>
<b>Europe</b> .....	<b>158,756</b>	<b>85,143</b>	<b>24,186</b>	<b>49,427</b>
Belgium .....	4,932	688	3,400	844
Denmark .....	1,109	341	309	459
Finland .....	380	511	-406	275
France .....	17,160	6,303	10,795	63
Germany .....	6,381	12,504	-710	-5,413
Ireland .....	2,785	1,275	384	1,126
Italy .....	6,492	4,346	795	1,350
Netherlands .....	-8,550	-416	-11,810	3,675
Spain .....	13,012	(D)	-17	(D)
Sweden .....	6,052	6,070	897	-915
Switzerland .....	8,574	12,038	-2,950	-514
United Kingdom .....	90,501	26,446	24,229	39,826
Other .....	9,927	(D)	-729	(D)
<b>Latin America and Other Western Hemisphere</b> .....	<b>2,121</b>	<b>207</b>	<b>6,453</b>	<b>-4,539</b>
South and Central America .....	6,749	3,462	1,282	2,005
Brazil .....	2,197	2,022	-215	391
Mexico .....	6,320	1,390	2,218	2,712
Venezuela .....	(D)	(D)	(D)	(D)
Other .....	(D)	(D)	(D)	(D)
Other Western Hemisphere .....	-4,628	-3,255	5,171	-6,544
Bermuda .....	-13,106	-8,805	2,152	-6,453
United Kingdom Islands, Caribbean .....	6,870	5,277	1,753	-160
Other .....	1,608	273	1,266	69
<b>Africa</b> .....	<b>53</b>	<b>-40</b>	<b>35</b>	<b>58</b>
South Africa .....	57	-46	48	55
Other .....	-4	6	-13	3
<b>Middle East</b> .....	<b>19,065</b>	<b>19,009</b>	<b>-186</b>	<b>242</b>
Israel .....	855	367	448	40
Saudi Arabia .....	(D)	(D)	(D)	688
United Arab Emirates .....	3,331	5,175	-1,111	-733
Other .....	(D)	(D)	(D)	247
<b>Asia and Pacific</b> .....	<b>29,030</b>	<b>-2,970</b>	<b>14,325</b>	<b>17,675</b>
Australia .....	-10,951	-20,800	2,673	7,176
China .....	167	(D)	2	(D)
Hong Kong .....	1,608	117	139	1,352
India .....	460	367	-22	115
Japan .....	29,190	12,657	10,743	5,790
Korea, Republic of .....	4,903	2,171	269	2,463
Singapore .....	1,971	1,579	197	196
Taiwan .....	1,343	869	220	255
Other .....	339	(D)	104	(D)
<b>United States</b> .....	<b>3,259</b>	<b>4,345</b>	<b>-1,887</b>	<b>801</b>
<b>Addenda:</b>				
European Union (27) .....	143,337	71,545	27,479	44,312
OPEC .....	15,985	18,477	-1,414	-1,078

Table I.I 5. Direct Investment Income, Industry of Affiliate by Component

[Millions of dollars]

	Direct investment income <sup>1</sup>	Earnings <sup>2</sup>			Interest <sup>2</sup>		
		Total	Distributed	Reinvested	Net payments	U.S. affiliates' payments	U.S. affiliates' receipts
		(1)	(2)	(3)	(4)	(5)	(6)
<b>All industries</b> .....	<b>127,231</b>	<b>106,428</b>	<b>60,653</b>	<b>45,775</b>	<b>20,803</b>	<b>26,488</b>	<b>5,685</b>
<b>Manufacturing</b> .....	<b>49,593</b>	<b>41,926</b>	<b>21,480</b>	<b>20,446</b>	<b>7,667</b>	<b>9,982</b>	<b>2,314</b>
Food .....	2,292	1,522	1,820	-298	770	877	107
Beverages and tobacco products .....	2,717	2,436	869	1,567	281	363	82
Paper .....	6	-52	4	-56	58	66	8
Petroleum and coal products.....	7,752	7,551	8,889	-1,338	201	489	288
Chemicals .....	17,934	15,666	2,557	13,109	2,268	3,293	1,026
Basic chemicals .....	1,482	1,196	318	878	286	419	133
Pharmaceuticals and medicines .....	14,093	12,698	1,507	11,191	1,395	2,205	811
Other .....	2,360	1,772	732	1,040	588	669	82
Plastics and rubber products.....	1,025	725	298	427	299	337	38
Nonmetallic mineral products .....	3,681	2,950	2,604	346	731	877	146
Primary and fabricated metals .....	4,378	3,582	1,210	2,372	795	940	144
Primary metals .....	2,848	2,395	609	1,786	453	558	105
Fabricated metal products.....	1,530	1,187	602	586	343	382	39
Machinery.....	1,985	1,690	915	775	-295	418	124
Computers and electronic products .....	2,471	2,150	775	1,375	320	441	121
Semiconductors and other electronic components .....	1,236	1,155	625	529	82	130	48
Navigational, measuring, and other instruments.....	548	384	129	255	164	174	10
Other .....	686	612	21	590	74	137	63
Electrical equipment, appliances, and components .....	1,849	1,715	99	1,616	134	150	16
Transportation equipment.....	1,460	562	786	-223	897	1,073	176
Motor vehicles, bodies and trailers, and parts .....	-130	-587	658	-1,245	457	552	95
Other .....	1,590	1,150	128	1,022	440	521	81
Other .....	2,044	1,427	653	774	617	657	39
<b>Wholesale trade</b> .....	<b>24,837</b>	<b>23,269</b>	<b>7,558</b>	<b>15,711</b>	<b>1,568</b>	<b>2,516</b>	<b>948</b>
Motor vehicles and motor vehicle parts and supplies.....	4,186	4,282	1,046	3,236	-96	405	502
Electrical goods.....	1,343	1,093	1,000	93	250	302	52
Petroleum and petroleum products .....	7,929	7,636	4,088	3,549	292	399	107
Other .....	11,379	10,258	1,423	8,834	1,121	1,409	288
<b>Retail trade</b> .....	<b>2,787</b>	<b>1,955</b>	<b>6,928</b>	<b>-4,973</b>	<b>832</b>	<b>858</b>	<b>26</b>
Food and beverage stores.....	1,527	1,174	6,103	-4,930	354	355	1
Other .....	1,260	781	825	-44	478	503	25
<b>Information</b> .....	<b>3,792</b>	<b>494</b>	<b>612</b>	<b>-118</b>	<b>3,298</b>	<b>3,597</b>	<b>299</b>
Publishing industries .....	2,408	792	89	703	1,617	1,633	16
Telecommunications .....	1,798	1,051	28	1,023	747	986	239
Other .....	-414	-1,349	496	-1,845	935	979	44
<b>Finance and insurance</b> .....	<b>7,349</b>	<b>5,028</b>	<b>13,254</b>	<b>-8,226</b>	<b>2,322</b>	<b>2,776</b>	<b>454</b>
Depository credit intermediation (banking) .....	648	621	5,392	-4,771	27	27	0
Finance, except depository institutions .....	-2,288	-2,036	4,293	-6,330	-252	114	366
Insurance carriers and related activities.....	8,990	6,444	3,568	2,875	2,546	2,635	88
<b>Real estate and rental and leasing</b> .....	<b>3,783</b>	<b>2,849</b>	<b>3,191</b>	<b>-342</b>	<b>934</b>	<b>1,038</b>	<b>104</b>
Real estate .....	2,668	2,216	3,081	-865	452	505	53
Rental and leasing (except real estate).....	1,115	633	110	523	482	533	51
<b>Professional, scientific, and technical services</b> .....	<b>2,123</b>	<b>1,811</b>	<b>950</b>	<b>861</b>	<b>312</b>	<b>463</b>	<b>151</b>
Architectural, engineering, and related services .....	427	349	206	142	78	90	12
Computer systems design and related services .....	410	305	16	289	105	125	19
Management, scientific, and technical consulting .....	255	199	7	193	56	61	6
Other .....	1,031	958	721	237	73	187	114
<b>Other industries</b> .....	<b>32,967</b>	<b>29,097</b>	<b>6,680</b>	<b>22,416</b>	<b>3,870</b>	<b>5,258</b>	<b>1,388</b>
Mining.....	6,208	6,221	210	6,011	-13	656	669
Utilities.....	2,506	1,877	397	1,480	629	651	22
Construction .....	672	562	210	353	109	150	40
Transportation and warehousing .....	-1,972	-2,350	305	-2,655	378	410	32
Administration, support, and waste management .....	3,663	2,443	1,292	1,151	1,220	1,462	242
Health care and social assistance.....	632	485	11	474	147	148	(*)
Accommodation and food services .....	427	179	3,069	-2,891	248	292	44
Other .....	20,831	19,679	1,186	18,493	1,152	1,490	338

Table I.I 6. Direct Investment Income, Country of UBO by Component

[Millions of dollars]

	Direct investment income <sup>1</sup>	Earnings <sup>2</sup>			Interest <sup>2</sup>		
		Total	Distributed	Reinvested	Net payments	U.S. affiliates' payments	U.S. affiliates' receipts
		(1)	(2)	(3)	(4)	(5)	(6)
<b>All countries</b> .....	<b>127,231</b>	<b>106,428</b>	<b>60,653</b>	<b>45,775</b>	<b>20,803</b>	<b>26,488</b>	<b>5,685</b>
<b>Canada</b> .....	<b>8,824</b>	<b>6,659</b>	<b>3,809</b>	<b>2,850</b>	<b>2,165</b>	<b>2,375</b>	<b>211</b>
<b>Europe</b> .....	<b>82,541</b>	<b>67,487</b>	<b>43,301</b>	<b>24,186</b>	<b>15,054</b>	<b>18,906</b>	<b>3,852</b>
Belgium .....	3,630	3,621	221	3,400	9	75	67
Denmark .....	399	325	16	309	75	102	27
Finland .....	695	637	1,043	-406	58	78	19
France .....	15,214	14,675	3,881	10,795	539	1,591	1,052
Germany .....	3,318	1,341	2,051	-710	1,977	2,750	773
Ireland .....	798	422	37	384	376	479	103
Italy .....	1,297	1,354	559	795	-57	167	224
Netherlands .....	7,999	5,403	17,213	-11,810	2,596	2,926	330
Spain .....	361	273	290	-17	88	95	7
Sweden .....	2,001	1,337	440	897	664	707	43
Switzerland .....	5,227	1,746	4,696	-2,950	3,481	3,706	225
United Kingdom .....	41,175	36,460	12,231	24,229	4,715	5,595	880
Other .....	427	-107	623	-729	534	635	102
<b>Latin America and Other Western Hemisphere</b> .....	<b>11,333</b>	<b>9,747</b>	<b>3,294</b>	<b>6,453</b>	<b>1,586</b>	<b>2,683</b>	<b>1,097</b>
South and Central America .....	3,574	3,421	2,139	1,282	153	236	83
Brazil .....	-32	-112	103	-215	80	89	9
Mexico .....	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Venezuela .....	(D)	(D)	(D)	(D)	(D)	(D)	(D)
Other .....	257	207	26	181	50	56	7
Other Western Hemisphere .....	7,759	6,326	1,155	5,171	1,433	2,447	1,014
Bermuda .....	4,644	3,260	1,108	2,152	1,384	2,363	979
United Kingdom Islands, Caribbean .....	1,812	1,769	16	1,753	44	64	20
Other .....	1,303	1,298	31	1,266	5	21	16
<b>Africa</b> .....	<b>150</b>	<b>113</b>	<b>78</b>	<b>35</b>	<b>38</b>	<b>38</b>	<b>1</b>
South Africa .....	137	100	52	48	37	37	(*)
Other .....	14	13	26	-13	1	1	(*)
<b>Middle East</b> .....	<b>541</b>	<b>160</b>	<b>347</b>	<b>-186</b>	<b>381</b>	<b>420</b>	<b>39</b>
Israel .....	693	484	36	448	208	228	20
Saudi Arabia .....	855	742	13	729	113	121	8
United Arab Emirates .....	-1,076	-1,107	4	-1,111	31	40	9
Other .....	69	41	293	-253	29	30	2
<b>Asia and Pacific</b> .....	<b>21,845</b>	<b>20,460</b>	<b>6,135</b>	<b>14,325</b>	<b>1,385</b>	<b>1,841</b>	<b>456</b>
Australia .....	5,544	4,947	2,274	2,673	597	686	89
China .....	95	92	90	2	3	4	1
Hong Kong .....	209	157	18	139	52	57	5
India .....	11	-9	13	-22	19	26	7
Japan .....	14,861	14,273	3,530	10,743	587	907	320
Korea, Republic of .....	412	324	55	269	88	109	22
Singapore .....	217	210	13	197	7	10	3
Taiwan .....	345	337	117	220	8	12	4
Other .....	152	129	24	104	23	28	5
<b>United States</b> .....	<b>1,998</b>	<b>1,803</b>	<b>3,690</b>	<b>-1,887</b>	<b>195</b>	<b>225</b>	<b>30</b>
<b>Addenda:</b>							
European Union (27) .....	77,130	66,043	38,563	27,479	11,087	14,680	3,593
OPEC .....	829	691	2,105	-1,414	138	(D)	(D)