Please type or print:

Name of Reporting Entity:

ID Number:

As-of Date:

Name of Contact if We Have Questions:

Contact's Phone Number:

Name and Title of Officer Authorized to Sign Report:

Please read carefully and sign below:

(Signature of Officer Authorized to Sign Report) of the reporting institution do hereby declare that the Treasury International Capital SLT Report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.

#### MONTHLY REPORT TO FEDERAL RESERVE BANKS

#### AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS (TIC SLT)

#### PART A - To be completed by U.S. RESIDENT- CUSTODIANS PART B - To be completed by U.S. RESIDENT- ISSUERS AND/OR END-INVESTORS

#### Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 11961; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a), (b), and (c); 31 C.F.R. 128.4 (a) and (b)).

Data reported on these forms will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C. 3101 et seq.). Aggregate data derived from reports on these forms may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

Note: No person is required to respond to any U.S. Government collection of information unless the form displays a currently valid control number assigned by the Office of Management and Budget (OMB).

## Form SLT

#### DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for International Affairs

> June 2011 Form Approved OMB Control 1505-0235

#### Important Notes:

- Before preparing this report, please read the General and Specific Instructions carefully.
- Additional copies of this form, the instructions can be obtained at our web site: <u>http://www.treasury.gov/resource-center</u> /data-chart-center/tic/Pages/forms.aspx

3. The TIC SLT report should be filed no later than the 23rd calendar day of the month following the report as-of date.

 Amounts should be reported in millions of U.S.dollars as of the close of the last business day of the month.

## AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 2 of 13 (TIC SLT)

PART A (To be com Name of Reporting Entity:		d by Custodi	ians Only)		Not Applica	able	-					As of Date:		
				U	S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. Re	esidents
Foreign Economies Organizations, and Iss			Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITES	COLUMNS 10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Europe														
Albania	1510-5													
Andorra	1010-3													
Armenia	1651-9													
Austria	1018-9													+
Azerbaijan	1652-7													+
Bank for International Settlements	1330-7													
Belarus	1620-9													
Belgium	1025-1													
Bosnia and Herzegovina	1410-9													
Bulgaria	1520-2													
Croatia	1421-4													
Cyprus	1040-5													
Czech Republic	1528-8													+
Denmark	1050-2													
Estonia	1540-7 1350-1													
European Central Bank Faroe Islands	1350-1													
Finland	1061-8													
France	1080-4													-
Georgia	1653-5													
Germany	1100-2													
Gibraltar	1108-8													1
Greece	1120-7													1
Greenland	1054-5													
Guernsey	1300-6													
Holy See	1310-2													
Hungary	1550-4													
Iceland	1130-4						ļ					ļ		
Ireland	1140-1						<u>↓</u>					<u>↓</u>		+
Isle of Man	1300-8													
Italy	1150-9 1300-7													
Jersey Kazakhstan	1300-7 1654-3													+
Kazaknstan Kyrgyzstan	1654-3													+
Latvia	1560-1				1									1
Liechtenstein	1160-6						1		İ			1		1
Lithuania	1570-9													1
Luxembourg	1170-3													1
Macedonia	1441-9													
Malta	1181-9													
Moldova	1630-6													
Monaco	1200-9													
Netherlands	1210-6					ļ								4
Norway	1220-3													
Poland	1576-8													
Portugal	1231-9													
Romania	1580-6													

## AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 3 of 13 (TIC SLT)

PART A (To be co Name of Reporting Ent	mplete	d by Custodi	ans Only)		Not Applica	able	-					As of Date:		
				U	S. Securities	Owned by Fo	oreign Residen	ts			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Econon Organizations, and			Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITES	COLUMNS 10 - 12)
	CODE		2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Europe (Cont.)														<b></b>
Russia	1610-1													_ <b></b>
San Marino	1240-8													
Serbia and Montenegro	1321-8													
Slovakia Slovenia	1531-8 1433-8													+
Spain	1250-5	1			1	1	ł		1	1		1		1
Sweden	1260-2													1
Switzerland	1268-8						1							1
Tajikistan	1657-8													1
Turkey	1280-7													1
Turkmenistan	1661-6													
Ukraine	1640-3													
United Kingdom	1300-5													
Uzbekistan	1670-5													
Total Europe	1999-2													
Canada	2999-8													1
Latin America														
Argentina	3010-4													
Belize	3571-8													
Bolivia	3020-1													
Brazil	3030-9													_
Chile	3040-6													-
Colombia	3050-3													
Costa Rica	3058-9													-
Ecuador	3100-3 3108-9													-
El Salvador	3108-9			-				-			-			-
Falkland Islands French Guiana	3640-4													+
Guatemala	3120-8	1			1		1					1 1		1
Guyana	3130-5													1
Honduras	3148-8													1
Mexico	3170-4													
Nicaragua	3180-1													
Panama	3188-7													
Paraguay	3210-7													
Peru	3220-4													
Suriname	3770-2						+					├ /		+
Uruguay	3260-3 3271-9													
Venezuela Total Latin America	3271-9													+
i otar Editir America	5994-Z				1		1		1	1				.1
Caribbean														
Anguilla	3022-8													T
Antigua and Barbuda	3520-3													
Aruba	3525-4													
Bahamas	3531-9													

## AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 4 of 13 (TIC SLT)

PART A (To be com Name of Reporting Entity:		d by Custod	ians Only)		Not Applica	able	-					As of Date:		
				U	I.S. Securities	Owned by Fo	oreign Residen	ts			Forei	gn Securities Ow	ned by U.S. Re	esidents
Foreign Economies Organizations, and Iss			Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT 6 AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITES	COLUMNS 10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Caribbean (Cont.)														
Barbados	3015-5 3560-2						1							+
Bermuda Cayman Islands	3613-7													
Cuba	3070-8													
Dominica	3621-8													1
Dominican Republic	3080-5													
Eastern Caribbean Central Bank	3541-6													
Central Bank Grenada	3541-6 3670-6													+
Grenada Guadeloupe (and smaller French	3070-0													+
islands)	3680-3													
Haiti	3140-2													
Jamaica	3160-7													
Martinique	3700-1													
Montserrat	3710-9													
Netherlands Antilles	3720-6													
St. Kitts and Nevis	3730-3													
St. Lucia St. Vincent & the Grenadines	3750-8 3760-5													
Trinidad and Tobago	3240-9													
Turks and Caicos Islands	3781-8													
Virgin Islands, British	3580-7													
Total Caribbean	3440-1													
<u>Asia</u>					•	•								
Afghanistan	4040-1													
Bahrain	4070-3													
Bangladesh	4074-6													
Bhutan	4081-9					<u> </u>								+
Brunei	4100-9 4110-6						<u> </u>							+
Burma Cambodia	4110-6 4120-3					1								+
Cambodia China, Mainland	4120-3					1			+					+
East Timor	4140-8						1		1					+
Hong Kong	4200-5		1			1	1		1	1				1
India	4210-2					1	1							1
Indonesia	4221-8					1	1							1
Iran	4230-7													
Iraq	4240-4													
Israel	4250-1													
Japan	4260-9													<u> </u>
Jordan	4270-6													<u> </u>
Korea, North	4440-7					ļ								<b></b>
Korea, South	4300-1								<u> </u>					<b></b>
Kuwait	4310-9						l							
Laos	4330-3					<b> </b>			+					+
Lebanon	4341-9													+
Macau	4350-8					<u> </u>	1							+
Malaysia	4360-5		1			1	I		1					

## AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 5 of 13 (TIC SLT)

PART A (To be component of Reporting Entity:	pleteo	d by Custodi	ians Only)		Not Applica ID Number:	ible	-				1	As of Date:		
				U	I.S. Securities	Owned by Fo	oreign Residen	ts			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Economies Organizations, and Iss			Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	24011120	COLUMNS 10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Asia (Cont.)														
Maldives	4370-2													-
Mongolia	4381-8													
Nepal Oman	4420-2 4410-5	-				-		-						1
Oman Pakistan	4410-5 4470-9													
Philippines	4480-6				İ		1		İ					1
Qatar	4510-1				İ		1		İ					1
Saudi Arabia	4560-8													1
Singapore	4601-9													
Sri Lanka	4131-9													
Syria	4620-5													
Taiwan	4630-2													
Thailand United Arab Emirates	4641-8													
(Trucial States)	4660-4													
Vietnam	4690-6													
West Bank & Gaza	4720-1													
Yemen	4710-4													
Total Asia	4999-9													
Africa														
<u>Africa</u> Algeria	5010-5											1		
Angola	5020-2													
Aligoia	5020-2													1
Bank of Central African States (BEAC)														
Benin	5180-2													
Botswana	5050-4													
Burkina Faso	5711-8													-
Burundi	5080-6 5100-4						<u> </u>							
Cameroon Cape Verde	5100-4 5120-9													1
Cape Verde Central African Republic	5120-9						1							1
Central Bank of West African States	0-021											1		1
(BCEAO)	5064-4													
Chad	5140-3													
Comoros	5151-9													
Congo (Brazzaville)	5160-8											<u> </u>		+
Congo (Kinshasa)	5170-5 5300-7													
Cote d'Ivoire (Ivory Coast) Djibouti	5300-7 5230-2				1				1					1
Egypt	5700-2						1					1		1
Equatorial Guinea	5194-2				1		1		1	1	1	1		1
Eritrea	5201-9						1							1
Ethiopia	5210-8													
Gabon	5241-8													
Gambia, The	5250-7													
Ghana	5260-4													
Guinea	5270-1													<u> </u>
Guinea-Bissau	5440-2													

## AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 6 of 13 (TIC SLT)

PART A (To be com Name of Reporting Entity		d by Custod	ians Only)		Not Applica	able	-				1	As of Date:		
				u	J.S. Securities	Owned by Fo	oreign Residen	ts			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Economie Organizations, and Is			Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT 6 AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	Equine	COLUMNS 10 - 12)
	CODE		2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Africa (Cont.)														T
Kenya	5310-4 5315-5													+
Lesotho Liberia	5315-5			L		<u> </u>								+
Libya	5330-9													+
Madagascar	5340-6	1				1								1
Malawi	5350-3	1				1								1
Mali	5358-9													1
Mauritania	5370-8													
Mauritius	5380-5													┇╋
Mayotte	5451-8													
Morocco	5400-3													
Mozambique	5408-9													
Namibia	5412-7													
Niger	5420-8													
Nigeria	5430-5 5460-7													
Réunion Rwanda	5501-8													-
Saint Helena	5510-7													+
Sao Tome & Principe	5520-4 5530-1													-
Senegal Seychelles	5540-9													
Sierra Leone	5550-6													+
Somalia	5560-3													-
South Africa	5571-9													-
Sudan	5610-3													
Swaziland	5621-9													
Tanzania	5640-5													
Togo	5650-2													
Tunisia	5670-7													
Uganda	5680-4					ļ								
Western Sahara	5600-6													
Zambia	5720-7		ļ											+
Zimbabwe Total Africa	5470-4 5999-4													
Total Alfica	5999-4	<u> </u>		ļ			1	l	1	1	1	1		
Other Countries														
Australia	6008-9	I			1									·
British Indian Ocean Territory	6020-8													+
Cook Islands	6040-2	1	1		İ	1	1				1			1
Fili	6060-7	1	1		İ	1	1				1			1
French Polynesia	6070-4	1				1								1
Kiribati	6052-6													1
Marshall Islands	6120-4													
Micronesia, Federated														
States of	6030-5													
Nauru	6130-1													
New Caledonia	6140-9													
New Zealand	6168-9													

## AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 7 of 13 (TIC SLT)

PART A (To be com Name of Reporting Entity	npleteo /:	d by Custod	ians Only)		Not Applica	able	-					As of Date:		
				ι	J.S. Securities	Owned by Fo	oreign Residen	ts			Forei	gn Securities Ow	ned by U.S. Re	sidents
Foreign Economie Organizations, and Is		FINANCING BANK	Y AND FEDERAL BONDS AND NOTES	CORPORATION: SPONSORI	5. GOVERNMENT S AND FEDERALLY ED AGENCIES		AND OTHER BONDS		QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS		COLUMNS 10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Niue	6180-8													
Palau	6250-2													
Papua New Guinea	6175-1													
Pitcairn Islands	6210-3													
St. Pierre and Miquelon	6221-9													
Samoa	6261-8													
Solomon Islands	6230-8													
Tokelau Islands	6240-5													
Tonga	6244-8													
Tuvalu	6051-8													
Vanuatu	6160-3													
Wallis and Futuna	6011-9													
Total All Other Countries	6990-6													
International & Regional Organizat			1		1	1	1							
International	7290-7 7390-3					ł								
European Latin American	7390-3													
Caribbean	7491-8													
Asian	7590-6													
African	7690-2													
Middle Eastern	7790-9													
Total Int'l & Regional Orgs	7999-5													
Country Unknown	8886-2													
Grand Total	9999-6													
Of Which: By Type of Security	8999-1					1								
Asset-Backed Securities Fund Shares	8401-8													
	8401-8													
Of Which: By Type of U.S. Issuer														
Depository Institutions	8264-3													
Other Financial Organizations	8265-1					1	1							
Non-Financial Organizations	8267-8													
State & Local General Government	8268-6													
							•							
Of Which: By Type of U.S. Holder														
Depository Institutions	8166-3													
Other Financial Organizations	8164-7													
Non-Financial Organizations	8165-5													

## AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 8 of 13 (TIC SLT)

PART B (To be comp Name of Reporting Entity:	oleteo	d by Issuers	and/or End-	Investors)		Not Applica ID Number:	able	-				As of Date:		
				L	J.S. Securities	Owned by Fo	oreign Residen	ts			Foreig	n Securities Owr	ned by U.S. R	esidents
Foreign Economies Organizations, and Iss		U.S. TREASURY AND BANK BONDS	FEDERAL FINANCING S AND NOTES	CORPORATIONS	GOVERNMENT SAND FEDERALLY DAGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS
		Foreign Official	All Other Foreigners	Foreign Official	All Other Foreigners	Foreign Official	All Other Foreigners	Foreign Official	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS	Equines	10 - 12)
	CODE	Institutions 1	2	Institutions 3	4	Institutions 5	6	Institutions 7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Europe														
Albania	1510-5													
Andorra	1010-3													
Armenia	1651-9													
Austria	1018-9													
Azerbaijan	1652-7													+
Bank for International Settlements	1330-7													1
Belarus	1620-9											1		+
Belgium	1025-1													
Bosnia and Herzegovina	1410-9													
Bulgaria	1520-2													
Croatia	1421-4													
Cyprus	1040-5													
Czech Republic	1528-8													
Denmark	1050-2						-					-		
Estonia	1540-7													
European Central Bank Faroe Islands	1350-1 1061-8													
Faroe Islands Finland	1061-8													+
France	1080-4													
Georgia	1653-5													-
Germany	1100-2													-
Gibraltar	1108-8													1
Greece	1120-7													
Greenland	1054-5													
Guernsey	1300-6													
Holy See	1310-2													
Hungary	1550-4													
Iceland	1130-4													- <u> </u>
Ireland Isle of Man	1140-1 1300-8													
	1150-9													+
Italy Jersey	1300-7		<u> </u>		1			<u> </u>			<u> </u>			+
Kazakhstan	1654-3		-					-		-	-			+
Kyrgyzstan	1655-1				1	1	1		İ					1
Latvia	1560-1						1							1
Liechtenstein	1160-6													
Lithuania	1570-9													
Luxembourg	1170-3				1		1							
Macedonia	1441-9													
Malta	1181-9											ļ		
Moldova	1630-6													+
Monaco	1200-9													+
Netherlands Norway	1210-6 1220-3													+
Poland	1220-3						1		1					+
Portugal	1231-9				+									+
Romania	1580-6				1		1							+

#### AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 9 of 13 (TIC SLT)

PART B (To be co Name of Reporting Ent	ompleteo	d by Issuers	and/or End-	Investors)		Not Applica ID Number:	able	-				As of Date:		
				ι	J.S. Securities	Owned by Fo	reign Residen	ts			Foreig	n Securities Owr	ned by U.S. R	esidents
Foreign Econon Organizations, and			FEDERAL FINANCING S AND NOTES	CORPORATIONS	5. GOVERNMENT S AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS	2001120	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Europe (Cont.)														
Russia	1610-1											-		
San Marino	1240-8													
Serbia and Montenegro	1321-8 1531-8													
Slovakia Slovenia	1531-8													
Spain	1433-8	1												
Sweden	1250-5			<u> </u>		<u> </u>	1				<u> </u>			
Switzerland	1268-8				1		1		1	1				1
Tajikistan	1657-8						1							
Turkey	1280-7				1									
Turkmenistan	1661-6						1							
Ukraine	1640-3													
United Kingdom	1300-5													
Uzbekistan	1670-5													
Total Europe	1999-2													
										-				
Canada	2999-8													
Latin America		1			1		T		1			-		
Argentina	3010-4													
Belize Bolivia	3571-8 3020-1													
Brazil	3030-9													
Chile	3040-6													
Colombia	3050-3													
Costa Rica	3058-9													
Ecuador	3100-3													
El Salvador	3108-9													
Falkland Islands	3630-7													
French Guiana	3640-4													
Guatemala	3120-8													
Guyana	3130-5													
Honduras	3148-8													
Mexico	3170-4									ļ				
Nicaragua	3180-1				<u> </u>									
Panama	3188-7				<u> </u>									
Paraguay	3210-7						+							
Peru	3220-4													
Suriname Uruguay	3770-2 3260-3													
Venezuela	3260-3													
Total Latin America	3994-2													1
	1									•				•
Caribbean														
Anguilla	3022-8													
Antigua and Barbuda	3520-3													
Aruba	3525-4													
Bahamas	3531-9													

## AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 10 of 13 (TIC SLT)

PART B (To be comp Name of Reporting Entity:	oleted	l by Issuers	and/or End-	Investors)		Not Applica ID Number:	able	-				As of Date:		
				U	.S. Securities	Owned by Fo	reign Residen	ts			Foreigr	n Securities Own	ied by U.S. Re	sidents
Foreign Economies Organizations, and Iss		U.S. TREASURY AND BANK BONDS	FEDERAL FINANCING	CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Carribean (Cont.)														
Barbados Bermuda	3015-5 3560-2													
	3613-7													
Cuba	3070-8													
	3621-8													
Dominica Dominican Republic	3021-8													
Eastern Caribbean						<u> </u>								
Central Bank	3541-6													
Grenada Guadeloupe (and smaller French	3670-6													
islands)	3680-3													
	3140-2													
	3160-7													
Martinique	3700-1													
Montserrat	3710-9													
Netherlands Antilles	3720-6													
	3730-3													
	3750-8													
	3760-5													
	3240-9													
Turks and Caicos Islands	3781-8													
Virgin Islands, British Total Caribbean	3580-7 3440-1													
Total Calibbean	5440-1													
Asia														
<u>Asia</u> Afghanistan	4040-1													
	4070-3													
	4074-6													
Bhutan	4081-9													
	4100-9													
	4110-6													
	4120-3													
	4140-8													
East Timor	4500-4													
	4200-5													
India	4210-2													
Indonesia Iran	4221-8													
	4230-7 4240-4													
	4240-4													
	4250-1													
Jordan	4270-6													
	4440-7													
	4300-1													
Kuwait	4310-9													
	4330-3													
	4341-9													
Macau	4350-8													
Malaysia	4360-5													

## AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 11 of 13 (TIC SLT)

PART B (To be comp Name of Reporting Entity:	oleted	d by Issuers	and/or End-	Investors)		Not Applica	able	-				As of Date:		
				U	I.S. Securities	Owned by Fo	reign Residen	ts			Foreig	n Securities Owr	ned by U.S. R	esidents
Foreign Economies Organizations, and Iss		U.S. TREASURY AND BANK BOND	FEDERAL FINANCING S AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Asia (Cont.)	4070.0													
Maldives	4370-2 4381-8													
	4381-8				-									
	4420-2													-
	4470-9													+
	4480-6													1
	4510-1													1
	4560-8													1
Singapore	4601-9													1
	4131-9													
Syria	4620-5													
Taiwan	4630-2													
	4641-8													
United Arab Emirates	4660-4													
(Trucial States) Vietnam	4690-6	-								-				
	4090-0	-								-				
	4720-1													-
	4999-9													
														_
Africa														
	5010-5													1
	5020-2													
, , ,	5031-8													
Benin	5180-2													
	5050-4													
	5711-8													+
	5080-6 5100-4													4
	5100-4 5120-9				-									
	5120-9													+
Central African Republic Central Bank of West African States	0-0010													4
(BCEAO)	5064-4													
	5140-3													1
Comoros	5151-9													1
Congo (Brazzaville)	5160-8													
Congo (Kinshasa)	5170-5													1
Cote d'Ivoire (Ivory Coast)	5300-7													
	5230-2													
	5700-2				ļ									1
	5194-2				ļ	ļ	ļ							1
	5201-9													
	5210-8				ļ									4
	5241-8													_
	5250-7													_
	5260-4													
Guinea	5270-1													
Guinea-Bissau	5440-2													

## AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 12 of 13 (TIC SLT)

PART B (To be con Name of Reporting Entit	mpleteo ty:	d by Issuers	and/or End-	Investors)		Not Applica	able	-				As of Date:		
<b>-</b> · -				L	I.S. Securities	Owned by Fo	reign Residen	ts			Foreig	n Securities Owr	ned by U.S. R	esidents
Foreign Econom Organizations, and			FEDERAL FINANCING S AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY D AGENCIES	U.S. CORPORATE A	AND OTHER BONDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS	EQUITES	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Africa (Cont.)								-						1
Kenya	5310-4 5315-5				-				-					
Lesotho Liberia	5315-5													+
	5320-1													+
Libya Madagascar	5340-6													+
Malawi	5350-3				<u> </u>				<u> </u>					+
Mali	5358-9				1				1					1
Mauritania	5370-8													1
Mauritius	5380-5													1
Mayotte	5451-8		1		1				1					1
Morocco	5400-3													1
Mozambique	5408-9													1
Namibia	5412-7													1
Niger	5420-8													
Nigeria	5430-5													
Réunion	5460-7													
Rwanda	5501-8													
Saint Helena	5510-7													
Sao Tome & Principe	5520-4													
Senegal	5530-1													
Seychelles	5540-9													
Sierra Leone	5550-6													
Somalia	5560-3													
South Africa	5571-9													
Sudan	5610-3													
Swaziland	5621-9													
Tanzania	5640-5													
Togo	5650-2													
Tunisia	5670-7													+
Uganda Washara Cabara	5680-4													+
Western Sahara	5600-6 5720-7							ļ						
Zambia Zimbabwe	5720-7							ļ						
Total Africa	5999-4													+
	3333-4	1	1		1	I	1	1	1					
Other Countries														
Australia	6008-9													<u>т                                    </u>
British Indian Ocean Territory	6020-8				1				1					+
Cook Islands	6040-2	1	1		1		i		1					1
Fiji	6060-7	1			1		i		1					1
French Polynesia	6070-4													1
Kiribati	6052-6						l							1
Marshall Islands	6120-4													1
Micronesia, Federated							l							1
States of	6030-5													
Nauru	6130-1													
New Caledonia	6140-9													
New Zealand	6168-9													

# AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 13 of 13 (TIC SLT)

PART B (To be con Name of Reporting Entit		d by Issuers	and/or End-	Investors)		Not Applica ID Number:	able	-				As of Date:		
				ι	J.S. Securities	Owned by Fo	oreign Residen	ts			Foreig	n Securities Owr	ned by U.S. R	esidents
Foreign Economi Organizations, and I			D FEDERAL FINANCING DS AND NOTES	CORPORATIONS	GOVERNMENT SAND FEDERALLY DAGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN	GRAND TOTAL (SUM OF COLUMNS
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Niue	6180-8					Î		ſ		1				1
Palau	6250-2				1		1							1
Papua New Guinea	6175-1													T
Pitcairn Islands	6210-3													
St. Pierre and Miquelon	6221-9													
Samoa	6261-8													
Solomon Islands	6230-8													
Tokelau Islands	6240-5													
Tonga	6244-8													
Tuvalu	6051-8													
Vanuatu	6160-3													
Wallis and Futuna	6011-9													
Total All Other Countries	6990-6													T
International & Regional Organiza	<u>tions</u>													
International	7290-7													
European	7390-3													
Latin American	7491-8													
Caribbean	7494-2													
Asian	7590-6													
African	7690-2													
Middle Eastern	7790-9													
Total Int'l & Regional Orgs	7999-5													
Country Unknown	8886-2						1							
						-								
Grand Total	9999-6													
Of Which: By Type of Security														
Asset-Backed Securities	8999-1													<b></b>
Fund Shares	8401-8													
Of Which: By Type of U.S. Issuer														
Depository Institutions	8264-3													
Other Financial Organizations	8265-1													
Non-Financial Organizations	8267-8													
State & Local General Government	8268-6													
Of Which: By Type of U.S. Holder												1		
Depository Institutions	8166-3													
Other Financial Organizations	8164-7													+
Non-Financial Organizations	8165-5													