## 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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C.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.

http://www.treasury.gov/resource-center/data-chart-center/tic/Pages/forms.aspx

- 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.

PART A (To be co	mplete	d by Custoo	dians Only)		Not Applica	able	_					As of Date	:	
				U.	S. Securities	Owned by Fo	reign Resider	nts			Foreig	n Securities Ow	ned by U.S. R	esidents
Foreign Econom Organizations, and		FINANCING BA	Y AND FEDERAL NK BONDS AND ITES		GOVERNMENT AND FEDERALLY D AGENCIES		ATE AND OTHER NDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF
	ľ	Foreign Official	All Other	Foreign Official	All Other	Foreign Official	All Other	Foreign Official	All Other	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITES	COLUMNS 10 - 12)
	CODE	Institutions 1	Foreigners 2	Institutions 3	Foreigners 4	Institutions 5	Foreigners 6	Institutions 7	Foreigners 8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<u>Europe</u>														
Albania	1510-5													
Andorra	1010-3													
Armenia	1651-9													<u> </u>
Austria	1018-9													<u> </u>
Azerbaijan	1652-7													
Bank for International Settlements	1330-7													
Belarus	1620-9													
Belgium	1025-1													<u> </u>
Bosnia and Herzegovina	1410-9													
Bulgaria	1520-2													<u> </u>
Croatia	1421-4													<u> </u>
Cyprus	1040-5													
Czech Republic	1528-8													<u> </u>
Denmark	1050-2													<u> </u>
Estonia	1540-7													
European Central Bank	1350-1									-				1
Faroe Islands	1061-8													1
Finland	1070-7													
France	1080-4													
Georgia	1653-5													
Germany	1100-2													<del> </del>
Gibraltar	1108-8													<del> </del>
Greece	1120-7													<u> </u>
Greenland	1054-5													<del>                                     </del>

PART A (To be con Name of Reporting Enti	mplete	d by Custo	dians Only)		Not Applic ID Number:	able	_					As of Date	:	
	_			U	.S. Securities	Owned by Fo	oreign Reside	nts			Foreig	gn Securities Ow	ned by U.S. R	esidents
Foreign Economi Organizations, and		FINANCING BA	Y AND FEDERAL ANK BONDS AND DTES	CORPORATIONS SPONSORE	. GOVERNMENT S AND FEDERALLY ED AGENCIES	ВС	ATE AND OTHER ONDS	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	•	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.)														
Holy See	1310-2													-
Hungary	1550-4													
Iceland	1130-4													
Ireland	1140-1													
Isle of Man	1300-8													
Italy	1150-9													<u> </u>
Jersey	1300-7													
Kazakhstan	1654-3													
Kyrgyzstan	1655-1													
Latvia	1560-1													
Liechtenstein	1160-6													
Lithuania	1570-9													
Luxembourg	1170-3													
Macedonia	1441-9													
Malta	1181-9													
										1				
Moldova	1630-6									+				1
Monaco	1200-9													<u> </u>
Netherlands	1210-6													
Norway	1220-3													
Poland	1576-8													
Portugal	1231-9													
Romania	1580-6													
														†
Russia	1610-1									+	<del>                                     </del>			
San Marino	1240-8									1	-			<b>_</b>
Serbia and Montenegro	1321-8													

PART A (To be co	mplete	d by Custoo	dians Only)		Not Application Number:	able	_					As of Date:		
				U.	S. Securities	Owned by Fo	oreign Reside	nts			Foreig	gn Securities Ow	ned by U.S. R	lesidents
Foreign Economic Organizations, and		FINANCING BA	Y AND FEDERAL NK BONDS AND OTES	CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES		ATE AND OTHER ONDS	U.S. EG	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN	GRAND TOTAL (SUM OF
		Foreign Official	All Other	Foreign Official	All Other	Foreign Official	All Other	Foreign Official	All Other	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITIES	COLUMNS 10 - 12
	CODE	Institutions 1	Foreigners 2	Institutions 3	Foreigners 4	Institutions 5	Foreigners 6	Institutions 7	Foreigners 8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Europe (Cont.)														
ilovakia	1531-8													
lovenia	1433-8													
pain	1250-5													
weden	1260-2													
witzerland	1268-8													
ajikistan	1657-8													
	1280-7													
urkey														
urkmenistan	1661-6													
Jkraine	1640-3													
Jnited Kingdom	1300-5													
Jzbekistan	1670-5													
otal Europe	1999-2													
					1						l			
anada	2999-8													
atin America	1		1	•	1	1	1	•	1	1	1			
Argentina	3010-4													
Belize	3571-8													
Bolivia	3020-1													
Brazil	3030-9													
	3040-6													†
Chile	3050-3													1
Colombia	3058-9													+
Costa Rica														
cuador	3100-3													1
l Salvador	3108-9													<del> </del>
alkland Islands	3630-7													
	3640-4		İ			1			I	1	I			

PART A (To be co		d by Custo	dians Only)		Not Applic ID Number:	able	_					As of Date	:	
	_			U	.S. Securities	Owned by Fo	reign Reside	nts			Foreig	gn Securities Ow	ned by U.S. Re	esidents
Foreign Economic Organizations, and		FINANCING BA	Y AND FEDERAL INK BONDS AND OTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY ED AGENCIES		ATE AND OTHER ONDS	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		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
Latin America (Cont.) Guatemala	3120-8													
Guyana	3130-5													
Honduras	3148-8													
Mexico	3170-4													
Nicaragua	3180-1													
Panama	3188-7													
Paraguay	3210-7													
Peru	3220-4													
Suriname	3770-2			-		-				-				
Uruguay	3260-3													
Venezuela	3271-9													
Total Latin America	3994-2													
<u>Caribbean</u>														
Anguilla	3022-8													
Antigua and Barbuda	3520-3													
Aruba	3525-4													
Bahamas	3531-9													
Barbados	3015-5													
Bermuda	3560-2													
Cayman Islands	3613-7													
Cuba	3070-8													
Dominica	3621-8													
Dominican Republic Eastern Caribbean	3080-5													
Central Bank	3541-6													
L .	1	I			1		1	I	I		1			I

PART A (To be con Name of Reporting Entit	nplete y:	d by Custo	dians Only)		Not Applic ID Number:	able	_					As of Date	:	
				U	.S. Securities	Owned by Fo	reign Reside	nts			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Economic Organizations, and Is		FINANCING BA	Y AND FEDERAL NK BONDS AND OTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY D AGENCIES		ATE AND OTHER	U.S. EC	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN	GRAND TOTAL (SUM OF
		Foreign Official	All Other	Foreign Official	All Other	Foreign Official	All Other	Foreign Official	All Other	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITIES	COLUMNS 10 - 12
	CODE	Institutions 1	Foreigners 2	Institutions 3	Foreigners 4	Institutions 5	Foreigners 6	Institutions 7	Foreigners 8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Caribbean (Cont.)			1	T				1	1		1			T
Guadeloupe (and smaller Frenclislands)	h 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	3750-8													
St. Vincent & the Grenadines	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													
Brunei	4100-9													
Burma	4110-6													
Cambodia	4120-3													
China, Mainland	4140-8													
East Timor	4500-4													
Hong Kong	4200-5					ļ								
	1		1		I	Ĩ	1	1	1	1	ı	I		1

PART A (To be con	nplete :y:	d by Custoo	dians Only)		Not Application Number:	able	_					As of Date	:	
				U	.S. Securities	Owned by Fo	reign Residei	nts			Forei	gn Securities Ow	ned by U.S. Re	esidents
Foreign Economic Organizations, and Is		FINANCING BA	Y AND FEDERAL NK BONDS AND DTES	CORPORATIONS SPONSORE	. GOVERNMENT S AND FEDERALLY D AGENCIES	во	ATE AND OTHER NDS		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
Asia (Cont.)														
Indonesia	4221-8			1		1		ļ						ļ
Iran	4230-7													
Iraq	4240-4													
Israel	4250-1													
Japan	4260-9													
Jordan	4270-6													
Korea, North	4440-7													
Korea, South	4300-1													
Kuwait	4310-9													
Laos	4330-3													
Lebanon	4341-9													
Macau	4350-8													
Malaysia	4360-5													
Maldives	4370-2													
Mongolia	4381-8													
Nepal	4420-2													
Oman	4410-5													
Pakistan	4470-9													
Philippines	4480-6													
Qatar	4510-1													
Saudi Arabia	4560-8													
Singapore	4601-9													
Sri Lanka	4131-9													
Syria	4620-5													
	1													

PART A (To be con	nplete	d by Custo	dians Only)		Not Application Number:	able	_					As of Date	:	
				U.	.S. Securities	Owned by Fo	oreign Reside	nts			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Economic Organizations, and Is		FINANCING BA	Y AND FEDERAL NK BONDS AND ITES	CORPORATIONS	GOVERNMENT  AND FEDERALLY  D AGENCIES		ATE AND OTHER ONDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF
		Foreign Official	All Other	Foreign Official	All Other	Foreign Official	All Other	Foreign Official	All Other	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITES	COLUMNS 10 - 12)
	CODE	Institutions 1	Foreigners 2	Institutions 3	Foreigners 4	Institutions 5	Foreigners 6	Institutions 7	Foreigners 8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<b>Asia (Cont.)</b> Thailand	4641-8													T
United Arab Emirates	4041-0													+
(Trucial States)	4660-4													
Vietnam	4690-6													
West Bank & Gaza	4720-1													
Yemen	4710-4													
Total Asia	4999-9													
<u>Africa</u>														
Algeria	5010-5													
Angola	5020-2													
Bank of Central African States (BEAC)	5031-8													
Benin	5180-2													
Botswana	5050-4													
Burkina Faso	5711-8													
Burundi	5080-6													
Cameroon	5100-4													
Cape Verde	5120-9													
Central African Republic	5130-6													
Central Bank of West African States (BCEAO)	5064-4													
														1
Chad	5140-3													-
Comoros	5151-9													+
Congo (Brazzaville)	5160-8													-
Congo (Kinshasa)	5170-5										-			+
Cote d'Ivoire (Ivory Coast)	5300-7										-			1
Djibouti	5230-2													1
E	F700 2					I	1		I	1				

PART A (To be con	nplete :y:	d by Custoo	dians Only)		Not Application Number:	able	_					As of Date	:	
				U	.S. Securities	Owned by Fo	reign Residei	nts			Forei	gn Securities Ow	ned by U.S. Re	esidents
Foreign Economic Organizations, and Is		FINANCING BA	Y AND FEDERAL NK BONDS AND ITES	CORPORATIONS SPONSORE	. GOVERNMENT S AND FEDERALLY D AGENCIES	во	ATE AND OTHER NDS		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
Africa (Cont.)														
Equatorial Guinea	5194-2													
Eritrea	5201-9													
Ethiopia	5210-8													
Gabon	5241-8													
Gambia, The	5250-7													
Ghana	5260-4													
Guinea	5270-1													
Guinea-Bissau	5440-2													
Kenya	5310-4													
Lesotho	5315-5													
Liberia	5320-1													
Libya	5330-9													
Madagascar	5340-6													
Malawi	5350-3													
Mali	5358-9													
Mauritania	5370-8													
Mauritius	5380-5													
Mayotte	5451-8													
Morocco	5400-3													
Mozambique	5408-9													
Namibia	5412-7													
Niger	5420-8													
Nigeria	5430-5													
Réunion	5460-7													
neamon	3400-7													

PART A (To be con Name of Reporting Entit		d by Custo	dians Only)		Not Application Number:	able	_					As of Date:	1	
				U	.S. Securities	Owned by Fo	reign Reside	nts			Foreig	gn Securities Ow	ned by U.S. R	esidents
Foreign Economic Organizations, and Is		FINANCING BA	Y AND FEDERAL NK BONDS AND OTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY ED AGENCIES		ATE AND OTHER	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	24020	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
Africa (Cont.) 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	5680-4													
Western Sahara	5600-6													
Zambia	5720-7									<u> </u>				
Zimbabwe	5470-4													
Total Africa	5999-4													
Other Countries														
Australia	6008-9													
British Indian Ocean Territory	6020-8													
Cook Islands	6040-2													
Fiji	6060-7													
French Polynesia	6070-4									<u> </u>				
Kiribati	6052-6													
Marshall Islands	6120-4													

PART A (To be con Name of Reporting Enti		ed by Custoo	dians Only)		Not Application Number:	able	_					As of Date	1	
				U	.S. Securities	Owned by Fo	reign Reside	nts			Foreig	gn Securities Ow	ned by U.S. Re	esidents
Foreign Economi Organizations, and I		FINANCING BA	Y AND FEDERAL NK BONDS AND DTES	CORPORATIONS SPONSORE	. GOVERNMENT S AND FEDERALLY D AGENCIES	ВО	ATE AND OTHER INDS		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
Other Coutries (Cont.) Micronesia, Federated States of	6030-5													
Nauru	6130-1													
New Caledonia	6140-9													
New Zealand	6168-9													
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 Orga	nizations													
International	7290-7													
European	7390-3													
Latin American	7491-8													
Caribbean	7494-2													
Asian	7590-6													
African	7690-2													
Middle Eastern	7790-9													

## AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 11 of 23 (TIC SLT)

PART A (To be com Name of Reporting Entity		d by Custod	lians Only)		Not Applica ID Number:	able	-			-		As of Date:		
				U.S	S. Securities	Owned by For	reign Resider	nts			Foreig	gn Securities Ow	ned by U.S. R	lesidents
Foreign Economic Organizations, and Is		U.S. TREASURY FINANCING BAN NOT	IK BONDS AND TES	BONDS OF U.S. CORPORATIONS A SPONSORED	AND FEDERALLY AGENCIES	U.S. CORPORAT	IDS	U.S. EQ		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
Fotal Int'l & Regional Orgs	7999-5													
Country Unknown	8886-2													
	1			I I				I I						
Grand Total	9999-6													
of Which: By Type of Security														
Asset-Backed Securities	8999-1													
Fund Shares	8401-8													
Of Which: By Type of U.S. Issue	,													
Depository Institutions	8264-3													
Other Financial Organizations	8265-1													
Non-Financial Organizations State & Local General	8267-8													
Government	8268-6													
Of Which: By Type of U.S. Holde	r													
Depository Institutions	8166-3													
Other Financial Organizations	8164-7													
Non-Financial Organizations	8165-5													

Not Applicable \_\_\_\_\_ PART B (To be completed by Issuers and/or End-Investors) As of Date: Name of Reporting Entity: ID Number: U.S. Securities Owned by Foreign Residents Foreign Securities Owned by U.S. Residents Foreign Economies, BONDS OF U.S. GOVERNMENT U.S. TREASURY AND FEDERAL Organizations, and Issuers U.S. CORPORATE AND OTHER BONDS U.S. EQUITIES FOREIGN CORPORATIONS AND FEDERALLY **GRAND TOTAL** FOREIGN GRAND TOTAL FINANCING BANK BONDS AND NOTES FOREIGN SPONSORED AGENCIES SUM OF COLUMNS GOVERNMENT CORPORATE AND SUM OF COLUMNS **EQUITIES** BONDS OTHER BONDS 10 - 12) Foreign Official All Other Foreign Official All Other Foreign Official All Other Foreign Official All Other Institutions Foreigners Foreigners Institutions Foreigners Institutions Foreigners CODE 12 13 2 3 4 5 6 7 8 9 10 11 Millions Europe 1510-5 Albania 1010-3 Andorra 1651-9 Armenia 1018-9 Austria Azerbaijan 1652-7 Bank for International 1330-7 Settlements Belarus 1620-9 1025-Belgium 1410-9 Bosnia and Herzegovina 1520-2 Bulgaria Croatia 1421-4 1040-5 Cyprus Czech Republic 1528-8 Denmark 1050-2 1540-7 Estonia European Central Bank 1350-1 Faroe Islands 1061-8 1070-7 Finland France 1080-1653-5 Georgia 1100-2 Germany Gibraltar 1108-8 1120-7 Greece Greenland 1054-5

1300-6

Not Applicable \_\_\_\_\_ PART B (To be completed by Issuers and/or End-Investors) As of Date: Name of Reporting Entity: ID Number: U.S. Securities Owned by Foreign Residents Foreign Securities Owned by U.S. Residents Foreign Economies, BONDS OF U.S. GOVERNMENT U.S. TREASURY AND FEDERAL Organizations, and Issuers U.S. CORPORATE AND OTHER BONDS U.S. EQUITIES FOREIGN CORPORATIONS AND FEDERALLY **GRAND TOTAL** FOREIGN GRAND TOTAL FINANCING BANK BONDS AND NOTES FOREIGN SPONSORED AGENCIES SUM OF COLUMNS GOVERNMENT CORPORATE AND SUM OF COLUMNS **EQUITIES** All Other BONDS OTHER BONDS 10 - 12) Foreign Official All Other Foreign Official Foreign Official All Other Foreign Official All Other Institutions Foreigners Foreigners Institutions Foreigners Institutions Foreigners CODE 12 13 2 3 4 5 6 7 8 9 10 11 Millions Europe (Cont.) Holy See 1310-2 1550-4 Hungary Iceland 1130-4 1140-1 Ireland 1300-8 Isle of Man Italy 1150-9 Jersey 1300-7 Kazakhstan 1654-3 1655-1 Kyrgyzstan 1560-1 Latvia 1160-6 Liechtenstein ithuania 1570-9 1170-3 uxembourg Macedonia 1441-9 1181-9 1630-6 Moldova 1200-9 Monaco Netherlands 1210-6 1220-3 Norway Poland 1576-8 Portugal 1231-9 1580-6 Romania 1610-1 Russia San Marino 1240-8 Serbia and Montenegro 1321-8

## AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 14 of 23 (TIC SLT)

PART B (To be Name of Reporting		d by Issuers	s and/or End	d-Investors)		Not Applica ID Number:	able	_				As of Date	:	
				U.	S. Securities	Owned by Fo	reign Resider	its			Foreign	n Securities Owi	ned by U.S. F	Residents
Foreign Econ Organizations, a			Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE A	AND OTHER BONDS	U.S. EC	QUITIES	GRAND TOTAL	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		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
Europe (Cont.) Glovakia	1531-8													
Slovenia	1433-8													
Spain	1250-5													
weden	1260-2													
witzerland	1268-8													_
「ajikistan	1657-8													1
urkey	1280-7													_
urkmenistan	1661-6													_
Jkraine	1640-3													+
Jnited Kingdom	1300-5													
Jzbekistan Fotal Europe	1670-5 1999-2													+
otal Europe	1333-2													
Canada	2999-8													
atin America														
Argentina	3010-4													
selize	3571-8													
solivia	3020-1													
razil	3030-9													_
hile	3040-6													
olombia	3050-3													
osta Rica	3058-9													
cuador	3100-3													+
l Salvador	3108-9													+
alkland Islands	3630-7													1
rench Guiana	3640-4		1	I	I	1	l	l	I	1		1		1

### AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 15 of 23 (TIC SLT)

PART B (To be on the Name of Reporting E		d by Issuers	s and/or End	d-Investors)	As of Date:									
Foreign Economies, Organizations, and Issuers				U.	Foreign Securities Owned by U.S. Residents									
			Y AND FEDERAL BONDS AND NOTES	BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official All Other Institutions Foreigners		Foreign Official All Other Institutions Foreigners		Foreign Official All Other Institutions Foreigners		Foreign Official Institutions	All Other	1 - 8)	BONDS	OTHER BONDS	EQUITES	10 - 12)
	CODE	1	2	3	4	5	Foreigners 6	7	Foreigners 8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Latin America (Cont.) Guatemala	3120-8													
Guyana	3130-5													
Honduras	3148-8													_
Mexico	3170-4													_
Nicaragua	3180-1													
Panama	3188-7													
Paraguay	3210-7													
Peru	3220-4													-
Suriname	3770-2													+
Uruguay	3260-3													_
Venezuela	3271-9													+
Total Latin America	3994-2													
<u>Caribbean</u>			ı		I	1		ı						<u> </u>
Anguilla	3022-8													
Antigua and Barbuda	3520-3													
Aruba	3525-4													_
Bahamas	3531-9													
Barbados	3015-5													
Bermuda	3560-2													_
Cayman Islands	3613-7													
Cuba	3070-8													+
Dominica	3621-8													+
Dominican Republic Eastern Caribbean	3080-5													+
Central Bank	3541-6													
Granada	2670 6	1	1	1	1		l	Ī				1		Ī

### AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 16 of 23 (TIC SLT)

PART B (To be com Name of Reporting Entity		d by Issuers	and/or End	d-Investors)	As of Date:									
Foreign Economies, Organizations, and Issuers				U.	Foreign Securities Owned by U.S. Residents									
		U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		GRAND TOTAL (SUM OF COLUMNS		FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official All Other Institutions Foreigners		Foreign Official All Other Institutions Foreigners		Foreign Official All Other Institutions Foreigners		Foreign Official All Other Institutions Foreigners		1 - 8)	BONDS	OTHER BONDS	EQUITIES	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.) Guadeloupe (and smaller French Islands)	3680-3													
aiti	3140-2													
amaica	3160-7													
1artinique	3700-1													
Montserrat	3710-9													
etherlands Antilles	3720-6													<del> </del>
. Kitts and Nevis	3730-3													1
t. Lucia	3750-8													1
t. Vincent & the Grenadines	3760-5													
rinidad and Tobago	3240-9													<del>                                     </del>
urks and Caicos Islands	3781-8													+
irgin Islands, British	3580-7													+
otal Caribbean	3440-1													
<u>sia</u>	1								ĭ			,		
fghanistan	4040-1													
ahrain	4070-3													<del> </del>
angladesh	4074-6													
hutan	4081-9													<del> </del>
runei	4100-9													<del> </del>
urma	4110-6													-
ambodia	4120-3													+
nina, Mainland	4140-8													
ast Timor	4500-4													
ong Kong	4200-5													+
ndia	4210-2			Ī				1	I			1		1

PART B (To be completed by Issuers and/or End-Investors) Not Applicable \_\_\_\_\_ As of Date: Name of Reporting Entity: ID Number: U.S. Securities Owned by Foreign Residents Foreign Securities Owned by U.S. Residents Foreign Economies, BONDS OF U.S. GOVERNMENT U.S. TREASURY AND FEDERAL Organizations, and Issuers U.S. CORPORATE AND OTHER BONDS U.S. EQUITIES FOREIGN CORPORATIONS AND FEDERALLY **GRAND TOTAL** FOREIGN GRAND TOTAL FINANCING BANK BONDS AND NOTES FOREIGN SPONSORED AGENCIES SUM OF COLUMNS GOVERNMENT CORPORATE AND SUM OF COLUMNS **EQUITIES** BONDS OTHER BONDS 10 - 12) Foreign Official All Other Foreign Official Foreign Official All Other Foreign Official All Other All Other Institutions Foreigners Institutions Foreigners Institutions Foreigners Institutions Foreigners CODE 12 13 2 3 4 5 6 7 8 9 10 11 Millions Asia (Cont.) Indonesia 4221-8 4230-7 4240-4 Iraq 4250-1 Israel 4260-9 Japan Jordan 4270-6 Korea, North 4440-7 Korea, South 4300-1 Kuwait 4310-9 4330-3 4341-9 Lebanon 4350-8 Macau 4360-5 Malaysia Maldives 4370-2 Mongolia 4381-8 4420-2 Nepal 4410-5 Oman 4470-9 Pakistan 4480-6 Philippines Saudi Arabia 4560-8 4601-9 Singapore Sri Lanka 4131-9 4620-5 Syria 4630-2 Taiwan

### AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 18 of 23 (TIC SLT)

PART B (To be cor Name of Reporting Entit	npiete ty:	a by issuers	ana/or End	a-investors)		Not Applica ID Number:	abie	_				As of Date		
Foreign Economies, Organizations, and Issuers				U.	Foreign Securities Owned by U.S. Residents									
			AND FEDERAL BONDS AND NOTES	BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT BONDS	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official All Othe Institutions Foreigne		Foreign Official All Oth Institutions Foreign		Foreign Official All Other Institutions Foreigners		Foreign Official All Other Institutions Foreigners		1 - 8)		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.) Thailand	4641-8													
Inited Arab Emirates Trucial States)	4660-4													
ietnam	4690-6													
Vest Bank & Gaza	4720-1													
'emen	4710-4													<u> </u>
otal Asia	4999-9													
<u>frica</u>														
lgeria	5010-5													
angola	5020-2													
Bank of Central African States BEAC)	5031-8													
Benin	5180-2													
Botswana	5050-4													
Burkina Faso	5711-8													
Burundi	5080-6													
Cameroon	5100-4													
ape Verde	5120-9													
Central African Republic Central Bank of West African	5130-6													
tates (BCEAO)	5064-4													
had	5140-3													
omoros	5151-9													
congo (Brazzaville)	5160-8													
ongo (Kinshasa)	5170-5													-
ote d'Ivoire (Ivory Coast)	5300-7													<u> </u>
jibouti	5230-2													
ment	E700.2	ĺ			İ				1					1

PART B (To be completed by Issuers and/or End-Investors) Not Applicable \_\_\_\_\_ As of Date: Name of Reporting Entity: ID Number: U.S. Securities Owned by Foreign Residents Foreign Securities Owned by U.S. Residents Foreign Economies, BONDS OF U.S. GOVERNMENT U.S. TREASURY AND FEDERAL Organizations, and Issuers U.S. CORPORATE AND OTHER BONDS U.S. EQUITIES FOREIGN CORPORATIONS AND FEDERALLY **GRAND TOTAL** FOREIGN GRAND TOTAL FINANCING BANK BONDS AND NOTES FOREIGN SPONSORED AGENCIES SUM OF COLUMNS GOVERNMENT CORPORATE AND SUM OF COLUMNS **EQUITIES** BONDS OTHER BONDS 10 - 12) Foreign Official All Other Foreign Official All Other Foreign Official All Other Foreign Official All Other Institutions Foreigners Foreigners Institutions Foreigners Institutions Foreigners CODE 12 13 2 3 4 5 6 7 8 9 10 11 Millions Millions Millions Millions Millions Millions Millions Millions Millions Millions Millions Millions Africa (Cont.) Equatorial Guinea 5194-2 5201-9 Eritrea 5210-8 Ethiopia 5241-8 Gabon 5250-7 Gambia, The Ghana 5260-4 Guinea 5270-1 Guinea-Bissau 5440-2 Kenya 5310-4 5315-5 Lesotho 5320-1 Liberia 5330-9 Libya 5340-6 Madagascar Malawi 5350-3 5358-9 5370-8 Mauritania Mauritius 5380-5 Mayotte 5451-8 5400-3 Morocco Mozambique 5408-9 Namibia 5412-7 5420-8 Niger 5430-5 Nigeria 5460-7 Réunion 5501-8 Rwanda

### AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 20 of 23 (TIC SLT)

PART B (To be cor Name of Reporting Enti		d by Issuers	and/or End	d-Investors)	As of Date:									
Foreign Economies, Organizations, and Issuers				U.	Foreign Securities Owned by U.S. Residents									
		U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		GRAND TOTAL (SUM OF COLUMNS		FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official All Other		Foreign Official	All Other	Foreign Official	All Other	Foreign Official	All Other	1 - 8)	BONDS	OTHER BONDS	EQUITIES	10 - 12)
	CODE	Institutions 1	Foreigners 2	Institutions 3	Foreigners 4	Institutions 5	Foreigners 6	Institutions 7	Foreigners 8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<b>Africa (Cont.)</b> 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													
Fanzania	5640-5													+
Годо	5650-2													+
Tunisia	5670-7													
Jganda	5680-4													-
Western Sahara	5600-6													1
Zambia	5720-7 5470-4													1
Zimbabwe  Total Africa	5999-4													
Other Countries									l					
	5000 5													Τ
Australia	6008-9													
British Indian Ocean Territory  Cook Islands	6020-8													-
iii	6060-7													
French Polynesia	6070-4													
Kiribati	6052-6													
Marshall Islands	6120-4													

PART B (To be completed by Issuers and/or End-Investors) As of Date: Not Applicable \_\_\_\_\_ Name of Reporting Entity: ID Number: U.S. Securities Owned by Foreign Residents Foreign Securities Owned by U.S. Residents Foreign Economies, BONDS OF U.S. GOVERNMENT U.S. TREASURY AND FEDERAL U.S. CORPORATE AND OTHER BONDS Organizations, and Issuers CORPORATIONS AND FEDERALLY **U.S. EQUITIES GRAND TOTAL** FOREIGN FOREIGN GRAND TOTAL FINANCING BANK BONDS AND NOTES FOREIGN SPONSORED AGENCIES SUM OF COLUMNS GOVERNMENT CORPORATE AND SUM OF COLUMNS **EQUITIES** BONDS OTHER BONDS 10 - 12) All Other Foreign Official Foreign Official All Other Foreign Official All Other Foreign Official All Other Institutions Institutions Foreigners Institutions Foreigners Institutions Foreigners Foreigners CODE 12 13 2 3 4 5 6 7 8 9 10 11 Millions Millions Millions Millions Millions Millions Millions Millions Millions Millions Millions Millions Other Countries (Cont.) Micronesia, Federated States of 6030-5 Nauru 6130-1 New Caledonia 6140-9 New Zealand 6168-9 6180-8 Niue Palau 6250-2 6175-Papua New Guinea 6210-3 Pitcairn Islands St. Pierre and Miquelon 6221-9 Samoa 6261-8 Solomon Islands 6230-8 Tokelau Islands 6240-5 6244-8 6051-8 Tuvalu Vanuatu 6160-3 Wallis and Futuna 6011-9 Total All Other Countries 6990-6 International & Regional Organizations 7290-7 International European 7390-3 Latin American 7491-8 Caribbean 7494-2 7590-6 Asian African 7690-2

Middle Eastern

7790-9

## AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS TIC Form SLT Page 22 of 23 (TIC SLT)

PART B (To be con Name of Reporting Entit			and, or Life			ID Number:	able	_				As of Date:		
Foreign Economies, Organizations, and Issuers				U.	Foreign Securities Owned by U.S. Residents									
		U.S. TREASURY FINANCING BANK E		CORPORATIONS	BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official	All Other	Foreign Official	All Other	Foreign Official	All Other	Foreign Official	All Other	1 - 8)	BONDS	OTHER BONDS	EQUITES	10 - 12)
	CODE	Institutions 1	Foreigners 2	Institutions 3	Foreigners 4	Institutions 5	Foreigners 6	Institutions 7	Foreigners 8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
otal Int'l & Regional Orgs	7999-5													
ountry Unknown	8886-2													
					1				ı					
Grand Total	9999-6													<u> </u>
of Which: By Type of Security														
Asset-Backed Securities	8999-1													
und Shares	8401-8													
of Which: By Type of U.S. Issue	r													
epository Institutions	8264-3													
ther Financial Organizations	8265-1													
Ion-Financial Organizations	8267-8													
tate & Local General lovernment	8268-6													
f Which: By Type of U.S. Hold	er													
Depository Institutions	8166-3													
Other Financial Organizations	8164-7													
<u> </u>	8165-5													