

Table 1. U.S. holdings of foreign securities, by type of security, as of survey dates¹
(Billions of dollars)

<u>Type of Security</u>	<u>Dec. 31, 2005</u>	<u>Dec. 31, 2006</u>
Long-term Securities	4,346	5,623
Equity	3,318	4,329
Long-term debt	1,028	1,294
Short-term debt securities	263	368
Total	4,609	5,991

U.S. Portfolio Investment by Country

Table 2. U.S. holdings of foreign securities, by country of issuer and type of security, for the countries attracting the most U.S. portfolio investment, as of December 31, 2006
(Billions of dollars, except as noted)

	<u>Country</u>	<u>Total</u>	<u>Equity</u>	<u>LT Debt</u>	<u>ST Debt</u>
1	United Kingdom	1,076	674	245	156
2	Japan	596	544	46	7
3	Canada	478	298	162	18
4	France	402	307	63	32
5	Cayman Islands	376	161	178	37
6	Germany	292	220	62	10
7	Switzerland	264	263	1	*
8	Netherlands	234	161	68	5
9	Bermuda	208	192	14	3
10	Australia	173	102	62	10
11	Korea, South	124	114	10	*
12	Ireland	121	48	38	34
13	Spain	111	86	24	1
14	Brazil	110	92	18	*
15	Mexico	108	85	24	*
16	Italy	106	94	12	1
17	Sweden	102	59	24	19
18	Hong Kong	88	86	2	*
19	China, mainland ²	75	74	1	*
20	Taiwan	74	74	*	*
21	Luxembourg	60	16	37	7
22	Finland	60	56	4	*
23	Netherlands Antilles	58	56	2	*
24	Singapore	53	44	9	*
25	Norway	51	32	15	4
	Rest of world	592	393	174	24
	Total	5,991	4,329	1,294	368

¹ The stock of foreign securities for December 31, 2006 reported in this survey may not, for a number of reasons, correspond to the stock of foreign securities on December 31, 2005, plus cumulative flows reported in Treasury's transactions reporting system. The final report on U.S. holdings of foreign securities as of end-year 2006 will contain an analysis of the relation between the stock and flow data.

² Excludes Hong Kong and Macau, which are reported separately.

* Greater than zero but less than \$500 million.