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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C.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 No. 1505-NEW

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.

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 Custod	ians Only)		Not Applica ID Number:	able	As of Date:							
				ι	J.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. Re	esidents
Foreign Economie Organizations, and Iss			Y AND FEDERAL BONDS AND NOTES	CORPORATION	. GOVERNMENT S AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN	GRAND TOTAL (SUM OF
		Foreign Official	All Other Foreigners	Foreign Official	All Other Foreigners	Foreign Official	All Other Foreigners	Foreign Official	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITIES	COLUMNS 10 - 12)
	CODE	Institutions 1	2	Institutions 3	4	Institutions		Institutions 7		9	10	11	12	12
	CODE	1		3	4	5	6	/	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													
Austria	1018-9													
Azerbaijan	1652-7													
	1													
Bank for International Settlements	1330-7											1		+
Belarus	1620-9				-	 	 					+		+
Belgium	1025-1 1410-9													+
Bosnia and Herzegovina Bulgaria	1520-2					1						1		+
Croatia	1421-4													+
Cyprus	1040-5													+
Czech Republic	1528-8					1								+
Denmark	1050-2													1
Estonia	1540-7													
European Central Bank	1350-1													
Faroe Islands	1061-8													1
Finland	1070-7													
France	1080-4													
Georgia	1653-5													
Germany	1100-2													
Gibraltar	1108-8													
Greece	1120-7													
Greenland	1054-5													_
Guernsey	1300-6													
Holy See	1310-2													+
Hungary	1550-4													+
Iceland	1130-4				-	 	 					+		+
Ireland	1140-1		+			+	1					+		+
Isle of Man Italy	1300-8 1150-9		1			 	1					 		+
Jersey	1300-7		<u> </u>			 						 		+
Kazakhstan	1654-3					 	1							+
Kyrgyzstan	1655-1		1			1						1		1
Latvia	1560-1		1			1						1		1
Liechtenstein	1160-6					1						†		1
Lithuania	1570-9											1		1
Luxembourg	1170-3													
Macedonia	1441-9													
Malta	1181-9													
Moldova	1630-6												<u> </u>	
Monaco	1200-9													1
Netherlands	1210-6					<u> </u>								1
Norway	1220-3		ļ			ļ						ļ		1
Poland	1576-8													
Portugal	1231-9													
Romania	1580-6	Ī	ĺ	Ī	1	I			1		Ī			Ī

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 comp	oleted	d by Custodi	ians Only)		Not Applicable As of Date:									
Name of Reporting Entity:					ID Number:									1
				U	.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. Re	sidents
Foreign Economies Organizations, and Iss		FINANCING BANK	AND FEDERAL BONDS AND NOTES	CORPORATIONS SPONSORE	GOVERNMENT AND FEDERALLY D 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		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 San Marino	1610-1 1240-8													
Serbia and Montenegro	1321-8													-
Slovakia	1531-8													
Slovenia	1433-8													
Spain	1250-5													
Sweden	1260-2													
Switzerland	1268-8													
Tajikistan	1657-8													
Turkey	1280-7													
Turkmenistan	1661-6													
Ukraine	1640-3													
United Kingdom Uzbekistan	1300-5 1670-5													-
Total Europe	1999-2													
Total Europe	1555-2				I.							l l		<u> </u>
Canada	2999-8													
<u> </u>						•								
Latin America														
Argentina	3010-4													
Belize	3571-8													
Bolivia	3020-1													
Brazil	3030-9													
Chile	3040-6													
Colombia	3050-3 3058-9													
Costa Rica 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													
Nicaragua	3180-1													<u> </u>
Panama	3188-7													ļ
Paraguay	3210-7													
Peru	3220-4 3770-2													
Suriname	37/0-2													
Uruguay Venezuela	3260-3													
Total Latin America	3994-2													
	JJJ7 2		l		<u>I</u>	1	L		1			<u>l</u>		
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 4 of 13 (TIC SLT)

PART A (To be com		d by Custod	ians Only)		As of Date:											
				ι	J.S. Securities	Owned by Fo	oreign Residen	ts			Foreign Securities Owned by U.S. Residents					
Foreign Economie Organizations, and Iss			Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	GOVERNMENT S AND FEDERALLY ED 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		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															
Bermuda	3560-2													+		
Cayman Islands	3613-7															
Cuba	3070-8															
Dominica	3621-8					1								1		
Dominican Republic	3080-5					1								1		
Eastern Caribbean														†		
Central Bank	3541-6															
Grenada	3670-6								ļ							
Guadeloupe (and smaller French	3680-3															
islands) 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													1		
Turks and Caicos Islands	3781-8													1		
Virgin Islands, British	3580-7															
Total Caribbean	3440-1													1		
										<u> </u>						
<u>Asia</u>																
Afghanistan	4040-1															
Bahrain	4070-3															
Bangladesh	4074-6															
Bhutan	4081-9															
Brunei	4100-9															
Burma	4110-6															
Cambodia	4120-3													I		
China, Mainland	4140-8															
East Timor	4500-4													T		
Hong Kong	4200-5															
India	4210-2															
Indonesia	4221-8															
Iran	4230-7													Time to the second		
Iraq	4240-4													1		
Israel	4250-1															
Japan	4260-9															
Jordan	4270-6												· · · · · · · · · · · · · · · · · · ·			
Korea, North	4440-7													1		
Korea, South	4300-1													T		
Kuwait	4310-9													1		
Laos	4330-3															
Lebanon	4341-9															
Macau	4350-8													T		
Malaysia	4360-5															
	,	•				•	•									

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 comp	olete	d by Custodi	ians Only)		As of Date:											
				ι	J.S. Securities	Owned by Fo	oreign Residen	ts			Foreign Securities Owned by U.S. Residents					
Foreign Economies Organizations, and Iss			AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN	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	EQUITIES	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	4420-2 4410-5															
Oman Pakistan	4410-5				<u> </u>		<u> </u>		<u> </u>					+		
Philippines	4480-6															
	4510-1				1	1			1	1		†				
Saudi Arabia	4560-8															
Singapore	4601-9															
	4131-9															
Syria	4620-5															
Taiwan	4630-2															
Thailand	4641-8															
United Arab Emirates (Trucial States)	4660-4															
Vietnam	4690-6															
West Bank & Gaza	4720-1															
	4710-4															
	4999-9															
<u>Africa</u>																
Algeria	5010-5															
Angola	5020-2															
Aligoia	3020-2															
Bank of Central African States (BEAC)	5031-8															
Benin	5180-2															
Botswana	5050-4															
	5711-8															
Burundi	5080-6															
Cameroon	5100-4															
Cape Verde	5120-9															
Central African Republic Central Bank of West African States	5130-6													1		
(BCEAO)	5064-4									I						
Chad	5140-3															
Comoros	5151-9															
Congo (Brazzaville)	5160-8															
Congo (Kinshasa)	5170-5				ļ				ļ							
Cote d'Ivoire (Ivory Coast)	5300-7															
Djibouti	5230-2				-	1			-			 				
Egypt	5700-2															
Equatorial Guinea	5194-2				-				-							
Eritrea	5201-9				-				-							
Ethiopia	5210-8				 	 	 		 	 		1		+		
Gabon Carabia The	5241-8				-	1			-	-		+				
Gambia, The	5250-7				-	1			-	-		+				
Ghana	5260-4 5270-1						1							1		
Guinea					1	1			1					1		
Guinea-Bissau	5440-2				L	<u> </u>			L	L						

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	A (To be completed by Custodians Only) Reporting Entity: Not Applicable ID Number:												As of Date:						
				U	J.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. Re	sidents					
Foreign Economie Organizations, and Iss		FINANCING BANK	/ AND FEDERAL BONDS AND NOTES	SPONSORED 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					
Africa (Cont.)																			
Kenya	5310-4													+					
_esotho	5315-5 5320-1				+	1			+		1			+					
Liberia Libya	5320-1				 	1			+		 			+					
Madagascar	5340-6								1					†					
Malawi	5350-3													1					
Mali	5358-9																		
Mauritania	5370-8																		
Mauritius	5380-5																		
Mayotte	5451-8 5400-3													+					
Morocco Mozambique	5400-3													-					
Namibia	5412-7													+					
Niger	5420-8													1					
Nigeria	5430-5																		
Réunion	5460-7																		
Rwanda	5501-8																		
Saint Helena	5510-7																		
Sao Tome & Principe	5520-4																		
Senegal	5530-1													<u> </u>					
Seychelles	5540-9													+					
Sierra Leone Somalia	5550-6 5560-3													+					
South Africa	5571-9													-					
Sudan	5610-3													+					
Swaziland	5621-9																		
Tanzania	5640-5																		
Годо	5650-2																		
Tunisia	5670-7																		
Uganda	5680-4																		
Western Sahara	5600-6 5720-7				1	1			1		-			 					
Zambia Zimbabwe	5/20-/				 	1			+		 			+					
Total Africa	5999-4				1	1			1					<u> </u>					
						•													
Other Countries																			
Australia	6008-9																		
British Indian Ocean Territory	6020-8				1	1			1		ļ			 					
Cook Islands	6040-2				 	1	1		1					+					
Fiji French Polynesia	6060-7 6070-4				 	1			 		1			+					
-rench Polynesia Kiribati	6052-6													+					
Varshall Islands	6120-4													 					
Micronesia, Federated	0120 7				1	1			1					1					
States of	6030-5				ļ	1			ļ										
Nauru	6130-1																		
New Caledonia	6140-9								ļ										
New Zealand	6168-9		1		1		1					1							

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 c Name of Reporting Er		by Custodi	ians Only)			As of Date:								
				ι	J.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Econo Organizations, an			Y AND FEDERAL BONDS AND NOTES	SPONSORED 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	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												<u> </u>	
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						1			1		1	1		Ī
International	7290-7													
European	7390-3													
Latin American	7491-8 7494-2													
Caribbean						1								
Asian	7590-6													
African	7690-2 7790-9					1								
Middle Eastern														
Total Int'l & Regional Orgs	7999-5				<u>L</u>	<u>l</u>								
Country Unknown	8886-2													
Grand Total	9999-6												<u> </u>	
						-								
Of Which: By Type of Security														
Asset-Backed Securities	8999-1													
Fund Shares	8401-8													
Of Which: By Type of U.S. Issuer							1		1					
Depository Institutions	8264-3								ļ					
Other Financial Organizations	8265-1													
Non-Financial Organizations	8267-8													
State & Local General Government	at 8268-6													
Of Which: By Type of U.S. Holder														
Depository Institutions	8166-3													
Other Financial Organizations	8164-7													1
Non-Financial Organizations	8165-5											1		1

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

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 FINANCING U.S. CORPORATE AND OTHER BONDS U.S. EQUITIES GRAND TOTAL Organizations, and Issuers GRAND TOTAL CORPORATIONS AND FEDERALLY FOREIGN FOREIGN BANK BONDS AND NOTES FOREIGN SPONSORED AGENCIES GOVERNMENT CORPORATE AND (SUM OF COLUMNS (SUM OF COLUMNS **EQUITIES** 1 - 8) BONDS OTHER BONDS 10 - 12) Foreign Official Foreign Official Foreign Official Foreign Official All Other Foreigner All Other Foreigne All Other Foreigners All Other Foreigner Institutions Institutions Institutions Institutions CODE 10 11 12 13 Millions Europe 1510-5 Albania 1010-3 Andorra Armenia 1651-9 1018-9 Austria 1652-7 Azerbaijan Bank for International Settlements 1330-7 1620-9 Belarus 1025-1 1410-9 osnia and Herzegovina 1520-2 ulgaria 1421-4 roatia 1040-5 Cyprus zech Republic 1528-8 enmark 1050-2 1540-7 stonia European Central Bank 1350-1 Faroe Islands 1061-8 Finland 1070-7 France 1080-4 1653-5 Georgia 1100-2 ermany 1108-8 Sibraltar 1120-7 reece 1054-5 reenland 1300-6 uernsey 1310-2 loly See 1550-4 lungary 1130-4 eland 1140-1 reland sle of Man 1300-8 1150-9 taly ersey 1300-7 azakhstan 1654-3 1655-1 Kyrgyzstan 1560-1 atvia iechtenstein 1160-6 1570-9 1170-3 1441-9 Macedonia 1181-9 Malta 1630-6 Moldova 1200-9 Monaco Netherlands 1210-6 Norway 1220-3 Poland 1576-8

1231-9

1580-6

Portugal

Romania

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 completed by Issuers and/or End-Investors) Name of Reporting Entity:						Not Application	able	-		As of Date:				
				ι	J.S. Securities	Owned by Fo	oreign Residen	ts			Foreig	n Securities Owr	ned by U.S. Re	esidents
Foreign Econom Organizations, and			FEDERAL FINANCING S AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY ED 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	24025	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													
Slovakia	1531-8													
Slovenia	1433-8 1250-5													
Spain	1250-5													
Sweden Switzerland	1260-2													
Tajikistan	1657-8													
Turkey	1280-7													
Turkmenistan	1661-6													
Ukraine	1640-3													
United Kingdom	1300-5													
Uzbekistan	1670-5													
Total Europe	1999-2													
·			ı		ı									ı
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													
El Salvador	3108-9													
Falkland Islands	3630-7													
French Guiana	3640-4									ļ				
Guatemala	3120-8		ļ						ļ	ļ				
Guyana	3130-5													
Honduras	3148-8													
Mexico	3170-4		ļ				ļ							
Nicaragua	3180-1		 				1		-	1		-		
Panama	3188-7		 				1		-	1		-		
Paraguay	3210-7		 		+		1		 	 		 		
Peru	3220-4		1						-	<u> </u>				
Suriname	3770-2		-						-	-		-		1
Uruguay Venezuela	3260-3 3271-9		 		-		 		 	 		 		-
Total Latin America	3994-2		-						-	 		-		
. Star Lutin America	3334-2	<u> </u>	ı	<u> </u>	L	<u> </u>	ı	<u> </u>	L					<u> </u>
Caribbean														
Anguilla	3022-8													
Antigua and Barbuda	3520-3		 		+		1		 	 		 		1
Aruba	3525-4		+						†			 		1
, aba	3323-4		1		1		1		l					1

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 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 FINANCING U.S. CORPORATE AND OTHER BONDS U.S. EQUITIES Organizations, and Issuers GRAND TOTAL GRAND TOTAL CORPORATIONS AND FEDERALLY FOREIGN FOREIGN BANK BONDS AND NOTES FOREIGN SPONSORED AGENCIES CORPORATE AND SUM OF COLUMNS (SUM OF COLUMNS GOVERNMENT **EQUITIES** 1 - 8) BONDS OTHER BONDS 10 - 12) Foreign Official Foreign Official Foreign Official Foreign Official All Other Foreigner All Other Foreigne All Other Foreigners All Other Foreigner Institutions Institutions Institutions Institutions CODE 10 11 12 13 Millions Carribean (Cont.) 3015-5 arbados 3560-2 3613-7 ayman Islands uba 3070-8 3621-8 ominica 3080-5 Ominican Republic Fastern Caribbean Central Bank 3541-6 Grenada 3670-6 slands) 3680-3 Haiti 3140-2 3160-7 amaica 3700-1 Martinique Montserrat 3710-9 Netherlands Antilles 3720-6 St. Kitts and Nevis 3730-3 St. Lucia 3750-8 St. Vincent & the Grenadines 3760-5 3240-9 Trinidad and Tobago Turks and Caicos Islands 3781-8 Virgin Islands, British 3580-7 Total Caribbean 3440-1 Afghanistan 4040-1 4070-3 Bahrain 4074-6 angladesh hutan 4081-9 Brunei 4100-9 lurma 4110-6 ambodia 4120-3 China, Mainland 4140-8 ast Timor 4500-4 4200-5 long Kong ndia 4210-2 4221-8 ndonesia 4230-7 4240-4 raq 4250-1 srael 4260-9 apan 4270-6 ordan 4440-7 Corea, North 4300-1 Korea. South 4310-9 uwait 4330-3 aos 4341-9 ebanon 4350-8 Macau Malaysia 4360-5

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

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5440-2

Guinea-Bissau

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

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 FINANCING U.S. CORPORATE AND OTHER BONDS U.S. EQUITIES Organizations, and Issuers GRAND TOTAL GRAND TOTAL CORPORATIONS AND FEDERALLY FOREIGN FOREIGN BANK BONDS AND NOTES FOREIGN SPONSORED AGENCIES GOVERNMENT CORPORATE AND SUM OF COLUMNS (SUM OF COLUMNS **EQUITIES** 1 - 8) BONDS OTHER BONDS 10 - 12) Foreign Official Foreign Official Foreign Official Foreign Official All Other Foreigners All Other Foreigner All Other Foreigne All Other Foreigner Institutions Institutions Institutions Institutions CODE 10 11 12 13 Millions 5310-4 5315-5 esotho 5320-1 iberia 5330-9 ibya ∕ladagascar 5340-6 ∕lalawi 5350-3 Mali 5358-9 5370-8 Mauritania 5380-5 /lauritius 5451-8 Mayotte Morocco 5400-3 Mozambique 5408-9 Namibia 5412-7 5420-8 Niger 5430-5 Nigeria Réunion 5460-7 Rwanda 5501-8 Saint Helena 5510-7 5520-4 Sao Tome & Principe Senegal 5530-1 5540-9 Seychelles 5550-6 Sierra Leone 5560-3 omalia outh Africa 5571-9 5610-3 Sudan 5621-9 waziland 5640-5 anzania 5650-2 Togo 5670-7 unisia 5680-4 Jganda Vestern Sahara 5600-6 5720-7 ambia 5470-4 imbabwe Total Africa 5999-4 Other Countries ustralia 6008-9 ritish Indian Ocean Territory 6020-8 6040-2 Cook Islands 6060-7 6070-4 French Polynesia 6052-6 Kiribati 6120-4 Marshall Islands Micronesia, Federated 6030-5 States of 6130-1 Nauru 6140-9 lew Caledonia

6168-9

New Zealand

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 completed by Issuers and/or End-Investors) Name of Reporting Entity:						Not Applicable As of Date: ID Number:								
				ι	J.S. Securities	Owned by Fo	oreign Residen	ts			Foreig	n Securities Owr	ned by U.S. Re	esidents
Foreign Economic Organizations, and Is			FEDERAL FINANCING S AND NOTES	SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS			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
Niue	6180-8					ĺ								
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	tions													
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													
Grand Total	9999-6													
Of Which: By Type of Security														
Asset-Backed Securities	8999-1													
Fund Shares	8401-8													
				•		•			1					
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														
Depository Institutions	8166-3													
Other Financial Organizations	8164-7													
Non-Financial Organizations	8165-5													