

Table 2a. U.S. Trade in Goods—Continues

[Millions of dollars]

Line	2005	Not seasonally adjusted							Seasonally adjusted							
		2005				2006			2005				2006			
		I	II	III	IV	I	II	III ^P	I	II	III	IV	I	II	III ^P	
B	Trade in goods, by area and country, adjusted to balance-of-payments basis, excluding military: ⁷—Continued:															
	BALANCE (EXCESS OF EXPORTS +)															
111	Total, all countries.....	-782,740	-169,185	-186,547	-210,600	-216,408	-194,112	-208,804	-230,590	-183,268	-188,220	-198,746	-212,506	-207,969	-210,598	-218,612
112	Europe.....	-146,378	-31,140	-37,445	-38,585	-39,208	-33,496	-36,542	-38,779	-33,856	-38,100	-36,327	-38,095	-35,952	-37,376	-36,551
113	European Union.....	-124,443	-26,318	-31,222	-33,165	-33,738	-28,906	-30,163	-31,856	-28,558	-31,910	-31,297	-32,678	-30,870	-31,020	-30,101
114	Euro area.....	-92,812	-19,926	-23,623	-24,927	-24,336	-22,496	-23,550	-24,754	-21,578	-24,133	-23,571	-23,530	-23,930	-24,167	-23,509
115	Austria.....	-3,517	-812	-796	-891	-1,018	-1,098	-1,062	-1,184	-858	-809	-862	-988	-1,132	-1,079	-1,170
116	Belgium.....	5,545	1,542	1,631	1,163	1,209	1,052	1,568	1,618	1,476	1,536	1,299	1,234	1,008	1,466	1,779
117	France.....	-11,512	-2,291	-2,928	-3,375	-2,918	-2,794	-3,105	-3,470	-2,518	-3,025	-3,176	-2,793	-3,017	-3,233	-3,314
118	Germany.....	-51,004	-11,465	-13,013	-12,839	-13,687	-12,240	-12,476	-11,610	-12,101	-13,117	-12,449	-13,337	-12,822	-12,656	-11,300
119	Ireland.....	-19,421	-4,530	-5,500	-4,694	-4,697	-4,817	-5,097	-5,598	-4,776	-5,502	-4,580	-4,563	-4,993	-5,087	-5,542
120	Italy.....	-19,721	-4,397	-4,976	-5,388	-4,960	-4,684	-5,083	-5,295	-4,641	-5,001	-5,241	-4,838	-4,878	-5,116	-5,177
121	Netherlands.....	11,486	3,407	3,106	2,256	2,717	3,230	3,541	2,746	3,352	2,966	2,462	2,706	3,168	3,407	3,035
122	Norway.....	-4,855	-1,082	-1,485	-1,090	-1,198	-1,184	-1,209	-1,303	-1,147	-1,463	-1,037	-1,208	-1,281	-1,187	-1,228
123	Russia.....	-11,336	-2,774	-3,151	-2,714	-2,697	-2,903	-4,613	-4,968	-2,961	-3,088	-2,571	-2,716	-3,107	-4,519	-4,764
124	Spain.....	-1,845	-549	-318	-348	-630	-309	-898	-761	-624	-334	-267	-620	-373	-908	-688
125	Sweden.....	-10,171	-2,361	-3,005	-2,352	-2,453	-2,559	-2,731	-2,091	-2,466	-3,004	-2,304	-2,397	-2,660	-2,739	-2,057
126	Switzerland.....	-2,337	-347	-904	-473	-613	161	-113	-32	-446	-954	-386	-551	72	-193	51
127	Turkey.....	-1,096	-191	-255	-456	-194	-105	196	136	-252	-248	-400	-196	-142	181	200
128	United Kingdom.....	-12,966	-2,295	-2,592	-3,454	-4,625	-1,800	-2,020	-2,557	-2,658	-2,759	-3,074	-4,475	-2,110	-2,228	-2,158
129	Other Europe.....	-13,628	-2,995	-3,259	-3,930	-3,444	-3,446	-3,440	-3,236	-3,298	-3,741	-3,353	-3,685	-3,485	-4,218	
130	Canada ²	-81,122	-17,427	-16,244	-21,394	-26,057	-22,158	-18,227	-18,389	-19,663	-16,945	-19,163	-25,351	-24,506	-19,027	-16,144
131	Latin America and Other Western Hemisphere.....	-102,606	-22,634	-26,030	-26,674	-27,268	-28,190	-29,420	-31,114	-25,110	-26,310	-24,056	-27,130	-30,872	-29,592	-28,157
132	South and Central America.....	-99,442	-22,268	-25,290	-25,686	-26,198	-27,802	-28,458	-31,116	-24,572	-25,559	-23,270	-26,041	-30,326	-28,635	-28,381
133	Argentina.....	-472	-161	57	-218	-150	-54	255	324	-206	44	-160	-150	-92	235	371
134	Brazil.....	-9,260	-2,348	-2,393	-2,246	-2,273	-1,959	-1,908	-2,457	-2,535	-2,453	-2,073	-2,199	-2,111	-1,975	-2,270
135	Chile.....	-1,450	-605	-69	-133	-643	-600	-989	-669	-93	-67	-621	-1,066	-632	-923	-920
136	Colombia.....	-3,436	-617	-763	-1,034	-1,022	-838	-930	-833	-694	-755	-934	-1,053	-936	-920	-723
137	Mexico.....	-51,846	-11,069	-14,224	-12,522	-14,031	-15,418	-17,155	-17,815	-12,361	-14,529	-11,162	-13,794	-16,776	-17,401	-16,285
138	Venezuela.....	-27,568	-6,059	-6,938	-7,908	-6,663	-7,343	-7,261	-8,077	-6,494	-6,768	-7,499	-6,807	-7,945	-7,043	-7,587
139	Other.....	-5,410	-1,409	-960	-1,625	-1,416	-1,194	-859	-1,269	-1,613	-1,005	-1,375	-1,417	-1,400	-899	-964
140	Other Western Hemisphere.....	-3,164	-366	-740	-988	-1,070	-388	-962	2	-538	-751	-786	-1,089	-546	-957	224
141	Asia and Pacific.....	-369,633	-81,366	-88,463	-99,248	-100,556	-89,036	-97,588	-112,588	-86,487	-88,838	-96,024	-98,284	-93,463	-98,254	-109,957
142	Australia.....	7,994	2,038	2,053	1,885	2,018	2,278	2,080	2,311	2,019	1,954	1,994	2,027	2,315	1,984	2,438
143	China.....	-201,673	-41,989	-48,166	-56,293	-55,225	-47,333	-54,548	-64,510	-44,162	-48,057	-55,365	-54,089	-49,271	-54,503	-63,938
144	Hong Kong.....	7,394	1,970	2,340	1,619	1,465	2,031	2,579	2,398	1,909	2,254	1,742	1,489	1,995	2,481	2,532
145	India.....	-10,831	-2,545	-2,386	-2,796	-3,104	-3,145	-2,565	-3,214	-2,698	-2,419	-2,690	-3,024	-3,292	-2,610	-3,131
146	Indonesia.....	-8,965	-1,975	-2,069	-2,568	-2,353	-2,467	-2,372	-2,935	-2,088	-2,050	-2,508	-2,319	-2,565	-2,348	-2,878
147	Japan.....	-84,744	-21,304	-21,309	-20,007	-22,124	-21,574	-22,366	-22,210	-22,477	-21,317	-19,251	-21,699	-22,596	-22,477	-21,592
148	Korea, Republic of.....	-16,646	-4,536	-4,236	-3,556	-4,318	-3,447	-3,870	-3,536	-4,908	-4,304	-3,236	-4,198	-3,762	-3,945	-3,215
149	Malaysia.....	-23,300	-4,608	-5,865	-6,416	-6,411	-5,066	-5,597	-6,910	-4,854	-5,893	-6,278	-6,275	-5,323	-5,652	-6,802
150	Philippines.....	2,387	-576	-552	-726	-533	-469	-536	-662	-646	-570	-658	-513	-518	-563	-589
151	Singapore.....	5,168	1,614	1,237	1,169	1,148	1,241	1,297	1,103	1,517	1,130	1,321	1,200	1,189	1,164	1,254
152	Taiwan.....	-13,374	-3,064	-3,006	-3,398	-3,906	-3,830	-3,594	-4,648	-3,354	-3,052	-3,149	-3,819	-4,075	-3,683	-4,425
153	Thailand.....	-12,697	-2,623	-3,079	-3,491	-3,504	-3,507	-3,509	-4,243	-2,774	-3,098	-3,393	-3,432	-3,642	-3,524	-4,175
154	Other.....	-15,572	-3,768	-3,425	-4,670	-3,709	-3,748	-4,587	-5,532	-3,971	-3,416	-4,553	-3,632	-3,918	-4,578	-5,436
155	Middle East.....	-32,677	-6,975	-7,344	-10,182	-8,176	-7,336	-10,237	-11,073	-7,709	-7,253	-9,456	-8,259	-8,119	-10,014	-10,190
156	Israel.....	-8,216	-2,000	-1,837	-2,408	-1,971	-2,256	-2,541	-2,410	-2,119	-1,886	-2,306	-1,905	-2,362	-2,569	-2,333
157	Saudi Arabia.....	-20,666	-4,210	-4,918	-6,343	-5,195	-5,586	-6,749	-6,777	-4,581	-4,795	-5,982	-5,308	-6,062	-6,538	-6,346
158	Other.....	-3,795	-765	-589	-1,431	-1,010	506	-947	-1,886	-1,009	-572	-1,168	-1,046	305	-907	-1,511
159	Africa.....	-50,324	-9,643	-11,021	-14,517	-15,143	-13,896	-16,790	-18,647	-10,443	-10,774	-13,720	-15,387	-15,057	-16,335	-17,613
160	Algeria.....	-9,286	-1,556	-2,265	-2,694	-2,771	-2,540	-3,754	-5,002	-1,698	-2,218	-2,568	-2,802	-2,730	-3,635	-4,762
161	Nigeria.....	-22,614	-4,608	-5,226	-6,130	-6,650	-6,472	-6,967	-6,686	-4,937	-5,079	-5,820	-6,778	-6,985	-6,745	-6,353
162	South Africa.....	-1,989	-329	-536	-493	-631	-648	-966	-787	-366	-553	-458	-612	-680	-983	-752
163	Other.....	-16,435	-3,150	-2,994	-5,200	-5,091	-4,236	-5,103	-6,172	-3,442	-2,924	-4,874	-5,195	-4,662	-4,972	-5,746
164	International organizations and unallocated.....															
	Memorandum:															
165	Members of OPEC ⁷	-93,631	-19,095	-22,303	-27,382	-24,851	-24,157	-28,583	-31,563	-20,700	-21,786	-25,863	-25,282	-26,235	-27,730	-29,666

See the footnotes on pages 42-43.

Table 2a. U.S. Trade in Goods—Table Ends
[Millions of dollars]

Line	2005	Not seasonally adjusted						Seasonally adjusted							
		2005				2006		2005				2006			
		I	II	III	IV	I	II	III ^P	I	II	III	IV	I	II	III ^P
C	Trade in goods, by principal end-use category, adjusted to balance-of-payments basis, excluding military:—Continued:														
74	1,677,371	381,441	414,071	430,168	451,691	436,132	467,446	484,922	397,457	410,811	423,693	445,410	452,481	463,441	480,681
75	Petroleum and products ⁶	251,856	49,820	59,743	70,131	72,162	67,294	81,749	87,954	53,157	58,261	67,284	73,154	72,129	79,292
76	Nonpetroleum products.....	1,425,515	331,621	354,328	360,037	379,529	368,838	385,697	396,968	344,300	352,550	372,256	380,352	384,149	396,504
77	Food, feeds, and beverages	68,096	16,097	17,004	16,686	18,309	18,292	18,440	18,271	16,397	16,798	17,250	17,651	18,528	18,306
78	Agricultural.....	51,321	12,399	13,155	12,300	13,467	14,173	13,976	13,507	12,245	12,711	13,004	13,361	13,943	13,538
79	Coffee, cocoa, and sugar.....	4,239	1,107	1,093	998	1,041	1,275	1,203	1,320	979	1,021	1,073	1,166	1,155	1,135
80	Green coffee.....	2,502	608	743	587	564	675	733	734	522	679	644	657	582	673
81	Meat products and poultry.....	7,476	1,628	1,919	1,845	2,084	2,026	1,726	1,720	1,683	1,895	1,923	1,975	2,074	1,707
82	Vegetables, fruits, nuts, and preparations.....	13,877	3,910	3,642	2,825	3,500	4,497	3,807	3,130	3,317	3,456	3,521	3,583	3,826	3,622
83	Wine, beer, and related products.....	6,939	1,474	1,800	1,823	1,842	1,642	2,044	1,966	1,701	1,675	1,780	1,783	1,878	1,909
84	Other agricultural foods, feeds, and beverages.....	18,790	4,280	4,701	4,809	5,000	4,733	5,196	5,371	4,565	4,664	4,707	4,854	5,010	5,165
85	Nonagricultural (fish, distilled beverages, etc.).....	16,775	3,698	3,849	4,386	4,842	4,119	4,464	4,764	4,152	4,087	4,406	4,290	4,585	4,768
86	Fish and shellfish.....	11,944	2,621	2,697	3,158	3,468	2,923	3,135	3,436	2,932	2,922	3,014	3,076	3,244	3,413
87	Whiskey and other alcoholic beverages.....	4,380	965	1,037	1,116	1,262	1,067	1,224	1,211	1,108	1,049	1,120	1,103	1,212	1,250
88	Industrial supplies and materials	524,637	114,204	127,129	136,855	146,449	142,021	158,306	165,328	117,499	123,662	134,654	148,822	146,437	153,879
89	Agricultural.....	7,302	1,858	1,835	1,668	1,941	2,070	2,074	1,925	1,831	1,757	1,735	1,979	2,009	2,005
90	Nonagricultural products.....	517,335	112,346	125,294	135,187	144,508	139,951	156,232	163,403	115,668	121,905	132,919	146,843	144,428	151,874
91	Energy products.....	295,790	58,893	68,610	81,163	87,124	79,307	91,022	96,420	61,292	67,519	79,066	87,913	82,976	89,093
92	Fuels and lubricants ⁶	292,445	58,315	67,918	80,047	86,165	78,374	90,243	95,492	60,745	66,791	78,093	86,816	82,081	88,252
93	Paper and paper base stocks.....	13,573	3,380	3,366	3,326	3,501	3,465	3,604	3,743	3,427	3,363	3,286	3,497	3,515	3,609
94	Textile supplies and related materials.....	12,795	3,113	3,306	3,185	3,191	3,161	3,359	3,252	3,175	3,137	3,173	3,310	3,205	3,300
95	Chemicals, excluding medicinals.....	51,032	12,408	12,648	11,942	14,034	14,365	13,576	13,288	11,862	12,168	12,591	14,411	13,673	13,120
96	Building materials, except metals.....	34,401	7,996	9,153	8,771	8,481	8,703	9,739	9,088	8,583	8,566	8,353	8,899	9,353	9,161
97	Other nonmetals.....	25,921	5,959	6,496	6,656	6,810	6,556	7,132	7,329	6,228	6,325	6,475	6,893	6,818	6,955
98	Metals and nonmetallic products.....	83,823	20,597	21,715	20,144	21,367	24,394	27,800	30,283	21,101	20,827	19,975	21,920	24,888	26,736
99	Steelmaking materials.....	6,148	1,828	1,574	1,320	1,426	1,474	1,584	1,811	2,032	1,477	1,227	1,412	1,638	1,508
100	Iron and steel products.....	30,780	8,095	8,185	7,149	7,351	8,793	9,463	10,618	8,353	7,811	7,051	7,565	9,047	9,004
101	Nonferrous metals.....	31,809	7,325	8,107	7,801	8,576	9,939	11,698	12,612	7,277	7,865	7,873	8,794	9,916	11,392
102	Nonmonetary gold.....	4,433	958	1,011	1,102	1,362	1,430	1,539	1,389	958	1,011	1,102	1,362	1,430	1,539
103	Other precious metals.....	5,424	1,222	1,235	1,362	1,605	1,837	2,026	2,224	1,241	1,234	1,326	1,623	1,815	2,037
104	Bauxite and aluminum.....	11,565	2,823	3,251	2,829	2,662	3,322	4,049	3,774	2,742	3,031	2,933	2,859	3,296	3,761
105	Other nonferrous metals.....	10,387	3,322	2,610	2,508	2,947	3,350	4,084	5,225	2,336	2,589	2,512	2,950	3,375	4,058
106	Other metals and nonmetallic products.....	15,086	3,949	3,849	3,874	4,014	4,188	5,055	5,242	3,439	3,674	3,824	4,149	4,287	4,829
107	Capital goods, except automotive	379,227	87,278	95,964	96,640	99,345	97,838	104,474	107,616	90,707	95,256	95,789	97,475	101,107	103,887
108	Machinery, except consumer-type.....	351,083	80,318	88,299	90,007	92,459	90,130	96,701	100,123	83,711	87,662	89,156	90,554	93,375	96,192
109	Electric generating machinery, electric apparatus, and parts.....	43,111	9,786	10,643	11,303	11,379	11,324	12,358	13,296	10,101	10,533	11,156	11,321	11,574	12,224
110	Nonelectric, including parts and attachments.....	307,972	70,532	77,656	78,704	81,080	78,806	84,343	86,827	73,610	77,129	78,000	79,233	81,801	83,968
111	Oil drilling, mining, and construction machinery.....	15,634	3,385	4,493	3,853	3,903	4,338	5,138	4,829	3,361	4,187	3,954	4,132	4,313	4,962
112	Industrial engines, pumps, and compressors.....	12,659	3,043	3,289	3,128	3,199	3,383	3,548	3,568	2,997	3,201	3,199	3,262	3,328	3,457
113	Machine tools and metalworking machinery.....	8,326	1,828	2,084	2,069	2,345	2,343	2,402	2,367	1,921	2,018	2,092	2,295	2,464	2,330
114	Measuring, testing, and control instruments.....	12,197	2,814	3,008	3,136	3,239	3,165	3,329	3,384	2,910	3,002	3,073	3,212	3,270	3,316
115	Other industrial, agricultural, and service industry machinery.....	70,130	16,645	18,003	17,487	17,995	18,465	19,954	19,232	16,956	17,439	17,635	18,100	18,680	19,415
116	Computers, peripherals, and parts.....	93,310	21,319	22,652	24,398	25,001	23,218	24,675	26,770	23,023	23,206	23,540	23,541	24,881	25,359
117	Semiconductors.....	25,761	6,182	6,275	6,555	6,749	6,673	6,658	7,216	6,249	6,345	6,498	6,669	6,769	7,137
118	Telecommunications equipment.....	37,030	7,526	9,710	9,757	10,037	9,143	9,934	10,461	8,036	9,504	9,728	9,762	9,717	9,718
119	Other office and business machines.....	8,575	1,991	2,168	2,180	2,236	2,035	2,238	2,201	2,095	2,164	2,156	2,160	2,130	2,244
120	Scientific, hospital, and medical equipment and parts.....	24,350	5,799	5,974	6,201	6,376	6,043	6,467	6,799	6,062	6,063	6,125	6,100	6,249	6,574
121	Transportation equipment, except automotive.....	28,144	6,960	7,665	6,633	6,886	7,708	7,773	7,493	6,996	7,594	6,633	6,921	7,732	7,695
122	Civilian aircraft, engines, and parts.....	25,752	6,350	7,068	6,030	6,304	7,085	6,995	6,851	6,386	6,998	6,029	6,339	7,109	6,917
123	Civilian aircraft, complete, all types.....	10,699	2,746	3,294	2,280	2,379	2,821	2,674	2,394	2,746	3,294	2,280	2,379	2,821	2,674
124	Automotive vehicles, parts, and engines	239,511	56,957	60,099	65,127	68,127	63,514	66,149	59,824	57,939	58,656	60,209	62,607	64,581	64,551
125	From Canada.....	70,757	17,102	17,584	16,897	19,174	18,634	18,976	15,141	17,055	16,733	18,065	18,904	18,562	18,070
126	Passenger cars, new and used.....	36,077	8,839	8,431	8,333	10,474	10,058	9,873	7,598	8,974	8,026	8,995	10,082	10,213	9,422
127	Trucks, buses, and special purpose vehicles.....	12,888	2,709	3,390	3,298	3,491	3,025	3,400	2,723	2,725	3,212	3,517	3,434	3,048	3,211
128	Engines and engine parts.....	4,352	1,182	1,143	1,034	993	1,030	1,142	887	1,115	1,118	1,098	1,021	956	1,115
129	Other parts and accessories.....	17,440	4,372	4,620	4,232	4,216	4,521	4,561	3,933	4,241	4,377	4,455	4,367	4,345	4,322
130	From other areas.....	168,754	39,855	42,515	40,431	45,953	44,880	47,173	44,683	40,884	41,923	42,244	43,703	46,019	46,481
131	Passenger cars, new and used.....	87,316	20,565	21,883	20,993	24,775	23,495	24,563	23,016	21,454	21,822	21,577	22,463	24,525	24,415
132	Trucks, buses, and special purpose vehicles.....	9,780	2,091	2,548	2,341	2,800	2,715	3,015	2,898	2,245	2,522	2,319	2,694	2,921	2,974
133	Engines and engine parts.....	15,410	3,716	3,824	3,903	3,967	3,934	4,113	3,992	3,697	3,725	3,992	3,996	3,895	4,017
134	Other parts and accessories.....	56,248	13,483	14,260	14,094	14,411	14,736	15,482	14,777	13,488	13,854	14,356	14,550	14,678	15,075
135	Consumer goods (nonfood), except automotive	407,316	93,301	98,843	1										

Table 4. U.S. Official Reserve Assets and Foreign Official Assets in the United States

[Millions of dollars]

Line	(Credits +; decrease in U.S. assets or increase in foreign assets. Debits -; increase in U.S. assets or decrease in foreign assets.)	2005	Not seasonally adjusted						Amounts outstanding Sept. 30, 2006	
			2005				2006			
			I	II	III	IV	I	II ^r		III ^p
A1	U.S. official reserve assets, net (table 1, line 41)	14,096	5,331	-797	4,766	4,796	513	-560	1,006	211,620
2	Gold (table 1, line 42).....									156,703
3	Special drawing rights (table 1, line 43).....	4,511	1,713	-97	2,976	-81	-67	-51	-54	8,655
4	Reserve position in the International Monetary Fund (table 1, line 44).....	10,200	3,763	-564	1,951	5,050	729	-351	1,275	6,619
5	Foreign currencies (table 1, line 45).....	-615	-145	-136	-161	-173	-149	-158	-215	39,643
B1	Foreign official assets in the United States, net (table 1, line 56)	199,495	18,965	74,613	33,983	71,934	75,697	75,869	80,775	2,437,395
	By instrument:									
2	U.S. Treasury securities (table 1, line 58).....	71,749	9,226	16,892	8,213	37,418	42,156	-8,905	47,225	1,364,369
3	Bills and certificates.....	-43,336	-9,354	-30,933	-9,543	6,494	13,626	-27,527	-6,339	181,623
4	Bonds and notes, marketable.....	115,767	18,549	48,575	17,738	30,905	28,511	18,603	53,544	1,181,740
5	Bonds and notes, nonmarketable.....	-682	31	-750	18	19	19	19	20	1,006
6	Other U.S. Government securities (table 1, line 59).....	84,701	23,781	19,421	17,713	23,786	24,063	30,458	32,912	447,970
7	Other U.S. Government liabilities (table 1, line 60).....	-488	-740	112	395	-255	37	724	1,073	17,834
8	U.S. liabilities reported by U.S. banks, not included elsewhere (table 1, line 61).....	24,275	-15,814	34,187	824	5,078	-821	42,241	-7,207	308,861
9	Banks' liabilities for own account ¹	23,483	1,223	15,537	7,301	-578	23,555	20,279	3,632	196,451
10	Repurchase agreements.....	3,565	-2,904	6,883	6,852	-7,266	22,497	17,126	-8,908	125,797
11	Deposits and brokerage balances ²	18,768	6,305	6,764	7	5,692	-415	6,539	8,615	60,166
12	Other liabilities.....	1,150	-2,178	1,890	442	996	1,473	-3,386	3,925	10,488
13	Banks' customers' liabilities ¹	792	-17,037	18,650	-6,477	5,656	-24,376	21,962	-10,839	112,410
14	Negotiable certificates of deposit and other short-term instruments.....	1,373	-15,702	14,483	-2,926	5,518	-23,252	21,920	-11,085	112,121
15	Other liabilities.....	-581	-1,335	4,167	-3,551	138	-1,124	42	246	289
16	Other foreign official assets (table 1, line 62).....	19,258	2,512	4,001	6,838	5,907	10,262	11,351	6,772	298,361
	By area:									
17	Europe.....	24,478	-7,260	17,354	266	14,118	21,871	10,667	-9,165	377,571
18	Canada.....	249	-664	457	-4	460	124	-451	-335	6,656
19	Latin America and Caribbean.....	5,405	-768	1,373	-1,841	6,641	8,412	11,692	12,831	159,989
20	Asia.....	166,935	26,322	47,576	47,426	45,611	43,954	46,899	81,933	1,839,820
21	Africa.....	5,288	2,733	929	-3,281	4,907	-1,442	2,735	402	21,763
22	Other.....	-2,860	-1,398	6,924	-8,583	197	2,778	4,327	-4,891	31,596

See the footnotes on pages 42-43.

Table 6a. Direct Investment: Income, Capital, Royalties and License Fees, and Other Private Services—Continues

(Millions of dollars)

Line	(Credits +; debits -)	Not seasonally adjusted									Seasonally adjusted					
		2005	2005				2006			2005				2006		
			I	II	III	IV	I	II ^r	III ^p	I	II	III	IV	I	II ^r	III ^p
U.S. direct investment abroad:																
1	Income (table 1, line 14)	251,370	58,427	61,906	63,889	67,148	68,195	76,429	75,182	58,846	60,572	64,476	67,481	68,738	74,923	75,912
2	Earnings.....	245,085	56,787	60,347	62,321	65,630	66,690	74,808	73,693	57,205	59,012	62,907	65,963	67,234	73,302	74,424
3	Distributed earnings.....	256,323	25,102	33,529	87,058	110,633	16,801	16,441	16,370	28,859	37,163	93,698	96,602	23,277	18,912	21,268
4	Reinvested earnings.....	-11,238	31,684	26,818	-24,737	-45,003	49,889	58,367	57,323	28,346	21,849	-30,791	-30,639	43,957	54,390	53,156
5	Reinvested earnings without current-cost adjustment.....	-33,023	26,252	21,378	-30,187	-50,466	44,410	52,870	51,806	22,914	16,409	-36,241	-36,102	38,478	48,893	47,639
6	Current-cost adjustment.....	21,785	5,432	5,440	5,450	5,463	5,479	5,497	5,517	5,432	5,440	5,450	5,463	5,479	5,497	5,517
7	Interest.....	6,287	1,641	1,560	1,569	1,518	1,504	1,621	1,488	1,641	1,560	1,569	1,518	1,504	1,621	1,488
8	U.S. parents' receipts.....	9,696	2,480	2,384	2,427	2,404	2,402	2,576	2,481	2,480	2,384	2,427	2,404	2,402	2,576	2,481
9	U.S. parents' payments.....	-3,410	-840	-825	-858	-886	-898	-955	-993	-840	-825	-858	-886	-898	-955	-993
10	Income without current-cost adjustment.....	229,587	52,995	56,466	58,439	61,685	62,716	70,932	69,665	53,414	55,132	59,026	62,018	63,259	69,426	70,395
11	Manufacturing.....	50,534	11,607	13,278	13,336	12,314	13,736	16,141	16,446	11,990	12,615	13,418	12,512	14,188	15,329	16,541
12	Wholesale trade.....	27,812	6,134	7,014	6,565	8,099	6,640	7,976	7,698	6,688	7,089	6,973	7,061	7,234	8,054	8,172
13	Finance (including depository institutions) and insurance.....	29,293	7,621	7,307	6,900	7,466	8,305	8,050	7,235	7,100	6,561	6,995	8,638	7,804	7,279	7,398
14	Holding companies, except bank holding companies.....	69,322	16,367	17,041	17,393	18,519	19,487	21,601	20,973	16,367	17,041	17,393	18,519	19,487	21,601	20,973
15	Other.....	52,626	11,268	11,824	14,246	15,288	14,547	17,165	17,311	11,268	11,824	14,246	15,288	14,547	17,165	17,311
16	Earnings without current-cost adjustment (line 2 less line 6).....	223,300	51,355	54,907	56,871	60,167	61,211	69,311	68,176	51,773	53,572	57,457	60,500	61,755	67,805	68,907
17	Manufacturing.....	48,951	11,258	12,895	12,908	11,890	13,342	15,667	15,980	11,641	12,233	12,989	12,089	13,795	14,854	16,075
18	Wholesale trade.....	27,337	6,017	6,893	6,455	7,972	6,516	7,837	7,583	6,572	6,967	6,863	6,934	7,110	7,915	8,057
19	Finance (including depository institutions) and insurance.....	29,600	7,734	7,341	6,972	7,555	8,409	8,162	7,380	7,213	6,594	7,068	8,727	7,907	7,391	7,543
20	Holding companies, except bank holding companies.....	68,091	15,906	16,777	17,119	18,287	19,197	21,305	20,707	15,906	16,777	17,119	18,287	19,197	21,305	20,707
21	Other.....	49,321	10,441	11,001	13,418	14,463	13,746	16,340	16,525	10,441	11,001	13,418	14,463	13,746	16,340	16,525
22	Interest.....	6,287	1,641	1,560	1,569	1,518	1,504	1,621	1,488	1,641	1,560	1,569	1,518	1,504	1,621	1,488
23	Manufacturing.....	1,584	349	382	429	423	393	475	466	349	382	429	423	393	475	466
24	Wholesale trade.....	475	116	122	110	127	124	139	115	116	122	110	127	124	139	115
25	Finance (including depository institutions) and insurance ¹	-308	-113	-33	-73	-89	-103	-112	-145	-113	-33	-73	-89	-103	-112	-145
26	Holding companies, except bank holding companies.....	1,231	461	265	274	231	290	296	266	461	265	274	231	290	296	266
27	Other.....	3,304	827	823	828	826	801	825	786	827	823	828	826	801	825	786
28	Capital (table 1, line 51)	-9,072	-34,597	-38,926	24,288	40,163	-67,183	-50,746	-67,231	-31,259	-33,957	30,342	25,799	-61,251	-46,769	-63,063
29	Equity capital.....	-39,706	-10,787	-10,622	-3,274	-15,023	-12,257	-2,057	-4,907	-10,787	-10,622	-3,274	-15,023	-12,257	-2,057	-4,907
30	Increases in equity capital.....	-67,032	-16,764	-15,501	-10,082	-24,685	-16,936	-10,695	-15,425	-16,764	-15,501	-10,082	-24,685	-16,936	-10,695	-15,425
31	Decreases in equity capital.....	27,326	5,977	4,879	6,807	9,662	4,679	8,638	10,518	5,977	4,879	6,807	9,662	4,679	8,638	10,518
32	Reinvested earnings (line 4 with sign reversed).....	11,238	-31,684	-26,818	24,737	45,003	-49,889	-58,367	-57,323	-28,346	-21,849	30,791	30,639	-43,957	-54,390	-53,156
33	Intercompany debt.....	19,397	7,874	-1,486	2,825	10,183	-5,037	9,678	-5,000	7,874	-1,486	2,825	10,183	-5,037	9,678	-5,000
34	U.S. parents' receivables.....	11,782	2,857	-458	1,400	7,983	-7,043	-7,790	-5,318	2,857	-458	1,400	7,983	-7,043	-7,790	-5,318
35	U.S. parents' payables.....	7,614	5,017	-1,028	1,425	2,200	2,007	17,469	318	5,017	-1,028	1,425	2,200	2,007	17,469	318
36	Capital without current-cost adjustment.....	12,714	-29,165	-33,486	29,738	45,626	-61,704	-45,249	-61,714	-25,827	-28,517	35,792	31,262	-55,772	-41,272	-57,546
37	Manufacturing.....	-38,765	-18,668	-15,462	-1,854	-2,781	-10,353	-10,396	-18,309	-18,758	-13,574	189	-6,624	-10,098	-8,662	-17,147
38	Wholesale trade.....	-17,194	-6,317	-4,649	-6,962	733	-10,492	-3,936	-4,752	-6,354	-4,091	-6,405	-344	-10,715	-3,590	-4,531
39	Finance (including depository institutions) and insurance.....	-16,300	-1,866	-17,847	-1,686	5,098	-6,196	-11,110	-5,959	-523	-15,992	-1,002	1,216	-4,593	-9,743	-5,614
40	Holding companies, except bank holding companies.....	118,634	2,482	13,547	50,943	51,662	-21,932	-10,654	-17,915	3,396	14,566	52,482	48,190	-19,613	-9,667	-16,580
41	Other.....	-33,661	-4,797	-9,075	-10,704	-9,086	-12,731	-9,154	-14,779	-3,589	-9,426	-9,472	-11,175	-10,754	-9,611	-13,675
42	Equity capital.....	-39,706	-10,787	-10,622	-3,274	-15,023	-12,257	-2,057	-4,907	-10,787	-10,622	-3,274	-15,023	-12,257	-2,057	-4,907
43	Manufacturing.....	-19,084	-7,260	-6,421	-754	-4,649	-717	189	-3,093	-7,260	-6,421	-754	-4,649	-717	189	-3,093
44	Wholesale trade.....	-1,444	-630	-153	-129	-532	30	-304	357	-630	-153	-129	-532	30	-304	357
45	Finance (including depository institutions) and insurance.....	-3,938	-3,446	410	-870	-33	-4,536	-2,894	659	-3,446	410	-870	-33	-4,536	-2,894	659
46	Holding companies, except bank holding companies.....	-5,979	-685	-169	-1,458	-3,666	-6,221	-835	-2,412	-685	-169	-1,458	-3,666	-6,221	-835	-2,412
47	Other.....	-9,261	1,233	-4,289	-63	-6,142	-814	1,786	-419	1,233	-4,289	-63	-6,142	-814	1,786	-419
48	Reinvested earnings without current-cost adjustment (line 5 with sign reversed).....	33,023	-26,252	-21,378	30,187	50,466	-44,410	-52,870	-51,806	-22,914	-16,409	36,241	36,102	-38,478	-48,893	-47,639
49	Manufacturing.....	-14,869	-7,635	-8,255	-1,590	2,610	-9,682	-12,939	-12,994	-7,725	-6,366	454	-1,234	-9,428	-11,205	-11,831
50	Wholesale trade.....	-13,966	-4,182	-4,646	-3,850	-1,318	-5,254	-6,448	-6,279	-4,219	-4,088	-3,294	-2,396	-5,476	-6,102	-6,058
51	Finance (including depository institutions) and insurance.....	-9,844	-5,402	-4,562	-3,538	3,659	-4,539	-6,337	-4,782	-4,059	-2,708	-2,854	-223	-2,935	-4,970	-4,437
52	Holding companies, except bank holding companies.....	98,835	-1,088	2,751	48,531	48,641	-15,739	-14,765	-14,454	-174	3,770	50,070	45,169	-13,419	-13,778	-13,119
53	Other.....	-27,102	-7,945	-6,666	-9,367	-3,125	-9,197	-12,382	-13,298	-6,737	-7,017	-8,135	-5,214	-7,220	-12,838	-12,194
54	Intercompany debt.....	19,397	7,874	-1,486	2,825	10,183	-5,037	9,678	-5,000	7,874	-1,486	2,825	10,183	-5,037	9,678	-5,000
55	Manufacturing.....	-4,812	-3,773	-787	489	-741	47	2,354	-2,223	-3,773	-787	489	-741	47	2,354	-2,223
56	Wholesale trade.....	-1,754	-1,505	150	-2,982	2,584	-5,269	2,816	1,170	-1,505	150	-2,982	2,584	-5,269	2,816	1,170
57	Finance (including depository institutions) and insurance ²	-2,518	6,982	-13,694	2,722	1,472	2,878	-1,879	-1,836	6,982	-13,694	2,722	1,472	2,878	-1,879	-1,836
58	Holding companies, except bank holding companies.....	25,778	4,255	10,965	3,870	6,687	27	4,946	-1,049	4,255	10,965	3,870	6,687	27	4,946	-1,049
59	Other.....	2,702	1,915	1,880	-1,274	181	-2,720	1,441	-1,062	1,915	1,880	-1,274	181	-2,720	1,441	-1,062
60	Royalties and license fees, net	34,784	8,584	8,531	8,572	9,097	8,412	9,094	8,516	8,821	8,561	8,852	8,551	8,651	9,129</	

Table 9a. Claims on Foreigners Reported by U.S. Banks and Securities Brokers¹

[Millions of dollars]

Line	(Credits +; decrease in U.S. assets. Debits -; increase in U.S. assets.)	2005	Not seasonally adjusted						Amounts outstanding Sept. 30, 2006	
			2005				2006			
			I	II	III	IV	I	II ^r		III ^p
1	Claims reported by U.S. banks and securities brokers, total (table 1, line 54)	-213,018	53,483	-174,153	-102,716	10,368	-196,407	-80,697	-85,663	2,835,450
2	Claims for own accounts	-133,586	76,712	-168,484	-79,361	37,547	-156,318	-24,322	-36,624	2,172,394
3	Denominated in dollars.....	-153,498	66,066	-163,863	-86,814	31,113	-144,701	-28,007	-46,193	2,074,690
	By instrument: ²									
4	Resale agreements.....	8,327	840	-48,614	-472	56,573	-40,015	35,919	-17,361	521,788
5	Negotiable certificates of deposit.....	1,166	-273	-425	697	1,167	125	107	-902	3,474
6	Other short-term instruments (including money market instruments).....	-3,367	-1,390	-1,949	-1,785	1,757	-2,507	1,274	834	7,675
7	Deposits and brokerage balances.....	-61,822	-2,853	-66,955	8,627	-641	-87,713	-52,777	115	898,640
8	Other claims (including loans).....	-97,802	69,742	-45,920	-93,881	-27,743	-14,591	-12,530	-28,879	643,113
	By foreign borrower:									
	Claims on:									
9	Foreign banks.....	-178,690	57,620	-139,538	-90,603	-6,169	-110,539	-17,619	-35,858	1,575,113
10	Foreign nonbanks, excluding foreign official institutions.....	25,606	8,737	-14,385	4,303	26,951	-33,492	1,410	1,356	395,099
11	Foreign official institutions ³	-414	-291	-9,940	-514	10,331	-670	-11,798	-11,691	104,478
	By type of U.S. reporting institution: ⁴									
	U.S.-owned banks' claims on:									
12	Foreign banks.....	-59,340	22,929	-63,941	-141	-18,187	-39,715	-46,498	41,132	468,027
13	Foreign nonbanks and foreign official institutions.....	-8,036	-2,445	-71	-6,052	532	-9,472	2,796	-10,154	86,345
	Foreign-owned banks' claims on:									
14	Foreign banks.....	-102,560	30,248	-46,399	-82,537	-3,872	-45,827	12,385	-60,246	937,114
15	Foreign nonbanks and foreign official institutions.....	-2,764	4,186	-4,289	3,792	-6,453	-4,913	-11,181	6,153	84,268
	Brokers; and dealers' claims on:									
16	Foreign banks.....	-16,790	4,443	-29,198	-7,925	15,890	-24,997	16,494	-16,744	169,972
17	Foreign nonbanks and foreign official institutions.....	35,992	6,705	-19,965	6,049	43,203	-19,777	-2,003	-6,334	328,964
18	Denominated in foreign currencies.....	19,912	10,646	-4,621	7,453	6,434	-11,617	3,685	9,569	97,704
	By instrument: ²									
19	Deposits and brokerage balances.....	2,387	2,083	-1,970	4,102	-1,828	-4,647	3,004	8,764	39,652
20	Other claims (including loans).....	17,525	8,563	-2,651	3,351	8,262	-6,970	681	805	58,052
21	Claims for customers' accounts	-79,432	-23,229	-5,669	-23,355	-27,179	-40,089	-56,375	-49,039	663,056
22	Denominated in dollars.....	-52,915	-12,987	1,605	-24,818	-16,715	-30,496	-36,694	-49,304	574,980
	By instrument: ²									
23	Commercial paper ⁵	344	17	-3,049	1,270	2,106	-15,124	3,555	-16,841	143,851
24	Negotiable certificates of deposit.....	-4,858	4,017	766	-8,282	-1,359	-2,550	-17,737	-32,057	141,757
25	Other short-term instruments (including money market instruments) ⁶	-18,629	-4,543	-93	-1,649	-12,344	-3,002	-1,343	-18,915	65,252
26	Deposits and brokerage balances (including sweep accounts) ⁷	-24,338	-13,595	6,714	-14,071	-3,386	-8,621	-18,018	17,846	200,929
27	Other claims.....	-5,434	1,117	-2,733	-2,086	-1,732	-1,199	-3,151	663	23,191
28	Denominated in foreign currencies.....	-26,517	-10,242	-7,274	1,463	-10,464	-9,593	-19,681	265	88,076
	By instrument: ²									
29	Deposits and brokerage balances.....	-13,648	-12,783	-1,307	27	415	-2,698	-1,650	-8,397	35,110
30	Other claims.....	-12,869	2,541	-5,967	1,436	-10,879	-6,895	-18,031	8,662	52,966
	Claims, total (line 1), by area:									
31	Europe.....	-115,029	45,631	-94,963	-94,836	29,139	-129,690	11,697	-75,959	1,440,186
	Of which:									
32	United Kingdom.....	-39,224	42,460	-37,451	-40,784	-3,449	-75,628	-15,025	-29,026	779,898
33	Switzerland.....	-41,184	20,806	-33,765	-51,853	23,628	-20,112	51,057	-17,882	141,203
34	Canada.....	-20,259	272	-1,729	-7,989	-10,813	730	-15,690	6,501	107,719
35	Caribbean financial centers ⁸	-38,817	-332	-66,642	11,268	16,889	-71,866	-60,652	21,807	955,183
36	Latin America, excluding Caribbean financial centers.....	-1,241	-2,429	1,413	2,976	-3,201	-951	-2,424	935	54,737
37	Asia.....	-30,719	7,727	-7,384	-11,579	-19,483	9,117	-14,021	-33,469	232,735
38	Of which: Japan.....	-9,526	12,594	-5,488	3,632	-20,264	-2,821	-1,119	-25,572	138,304
39	Africa.....	-216	3	-167	241	-293	-78	-88	7	2,142
40	Other.....	-6,737	2,611	-4,681	-2,797	-1,870	-3,669	481	-5,485	42,748
	Memoranda:									
1	International banking facilities ⁹ (IBFs) own claims, denominated in dollars (in lines 1-15 above)	-82,764	28,985	-59,363	-45,248	-7,138	-40,223	-9,761	-13,008	511,023
	By bank ownership: ⁴									
2	U.S.-owned IBFs.....	-9,946	3,136	-25,592	15,616	-3,106	-13,550	-33,323	30,604	73,156
3	Foreign-owned IBFs.....	-72,818	25,849	-33,771	-60,864	-4,032	-26,673	-23,562	-43,612	437,867

See the footnotes on pages 42-43.

