

Foreign Holders OF U.S. DEBT

Foreign investors held \$7.3T in U.S. debt in 2022. This is in the form of Treasuries, one of the most liquid markets in the world.



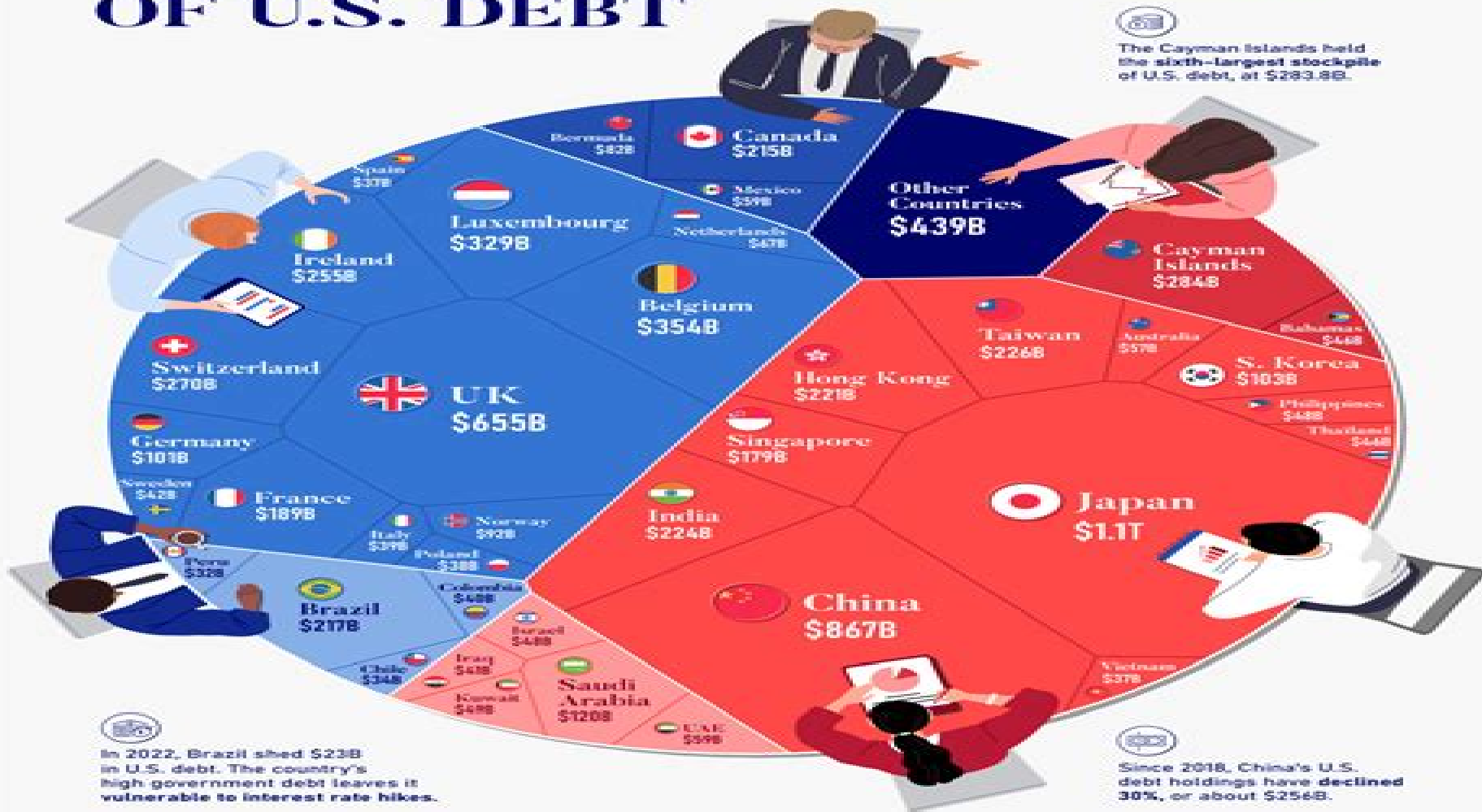
As the U.S. dollar strengthened in 2022, foreign Treasury holdings sank almost 6%.



A rising U.S. dollar and higher interest rates made owning these bonds less profitable.



The Cayman Islands held the sixth-largest stockpile of U.S. debt, at \$283.8B.



In 2022, Brazil shed \$23B in U.S. debt. The country's high government debt leaves it vulnerable to interest rate hikes.



Since 2018, China's U.S. debt holdings have declined 30%, or about \$256B.

Represents major foreign holders of Treasury securities. Data as of December 2022.

Source: U.S. Department of the Treasury



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