

U.S. TREASURY DEPARTMENT OFFICE OF PUBLIC AFFAIRS

EMBARGOED UNTIL 9 a.m. (EST), December 15, 2006 CONTACT Brookly McLaughlin (202) 622-2920

TREASURY INTERNATIONAL CAPITAL DATA FOR OCTOBER

WASHINGTON, D.C.— Treasury International Capital (TIC) data for October are released today and posted on the U.S. Treasury web site (<u>www.treas.gov/tic</u>). The next release, which will report on data for November, is scheduled for January 17, 2007.

Net foreign purchases of long-term securities were \$82.3 billion.

- Net foreign purchases of long-term U.S. securities were \$102.0 billion. Of this, net purchases by foreign official institutions were \$25.3 billion, and net purchases by private foreign investors were \$76.7 billion.
- U.S. residents purchased a net \$19.7 billion in long-term foreign securities.

Net foreign acquisition of long-term securities is estimated to have been \$73.5 billion.

Foreign holdings of dollar-denominated short-term U.S. securities, including Treasury bills, and other custody liabilities increased \$3.1 billion. Foreign holdings of Treasury bills increased \$4.2 billion.

Banks' own net dollar-denominated liabilities to foreign residents decreased \$14.4 billion.

Monthly net TIC flows were \$62.2 billion. Of this, net foreign private flows were positive \$69.1 billion, and net foreign official flows were negative \$6.9 billion.

TIC Monthly Reports on Cross-Border Financial Flows

(Billions of dollars, not seasonally adjusted)

Private, net 2004 2005 Oct-05 Oct-06 Jul-06 Aug-06 Septembers					Through	12 Months			·	
Foreigners' Acquisitions of Long-term Securities	06 Oct-06	Sep-06	Aug-06	Jul-06			2005	2004		
1									Foreigners' Acquisitions of Long-term Securities	
Cross Sales of Domestic U.S. Securities 14262.4 16166.8 16178.2 17720.9 1392.3 1516.5 1548 1010.6 1014.0 1059.3 56.0 118.0 118.0										
Domestic Securities Purchased, net (line 1 less line 2) /1	2.6 1754.4	1632.6	1634.5	1448.3	18780.2	17192.2	17177.4	15178.9	1 Gross Purchases of Domestic U.S. Securities	1
4 Private, net /2 5 Treasury Bonds & Notes, net 680.9 890.5 5 Treasury Bonds & Notes, net 150.9 270.1 224.9 146.5 -0.2 27.9 -0.0 6 Gov't Agency Bonds, net 205.7 187.8 221.2 188.4 6.7 21.7 1.0 7 Corporate Bonds, net 298.0 353.2 346.9 435.0 18.0 34.7 5.0 8 Equities, net 26.2 79.4 83.6 114.2 8.8 4.2 9 Official, net /3 10 Treasury Bonds & Notes, net 201.1 68.5 85.9 66.3 8.2 16.9 11 Gov't Agency Bonds, net 201.1 68.5 85.9 66.3 8.2 16.9 11 Gov't Agency Bonds, net 20.8 31.6 30.1 74.6 11.8 9.8 12 Corporate Bonds, net 11.5 19.0 18.3 25.8 1.0 2.7 13 Equities, net 22 1.0 3.0 8.5 1.6 0.2 -1.0 14 Gross Purchases of Foreign Securities from U.S. Residents 3123.1 3700.0 3543.8 4996.3 365.4 406.4 4.6 Gross Sales of Foreign Securities to U.S. Residents 3276.0 3872.4 3710.6 5195.7 387.6 410.4 4.2 16 Foreign Securities Purchased, net (line 14 less line 15) /4 -152.8 -172.4 -166.8 -199.3 -22.2 -4.0 -2.0 17 Foreign Bonds Purchased, net 18 Foreign Equities Purchased, net 19 Net Long-Term Securities Transactions (line 3 plus line 16): 763.6 838.2 847.2 859.9 33.8 114.0 7.0 20 Other Acquisition of Long-Term Securities (lines 19 and 20): 724.8 698.2 762.7 718.9 19.3 102.8 5.0 21 Increase in Foreign Holdings of Dollar-denominated Short-term U.S. Securities and Other Custody Liabilities: /6 190.1 -47.2 -59.1 102.3 29.7 4.5 -1.0 21 Net Foreign Foreign Holdings of Dollar-denominated Short-term U.S. Securities and Other Custody Liabilities: /6 190.1 -47.2 -59.1 102.3 29.7 4.5 -1.0 22 Increase in Foreign Holdings of Dollar-denominated Short-term U.S. Securities and Other Custody Liabilities: /6 190.1 -47.2 -59.1 102.3 29.7 4.5 -1.0 22 Increase in Foreign Holdings of Dollar-denominated Short-term U.S. Securities and Other Custody Liabilities: /6 190.1 -47.2 -59.1 102.3 29.7 4.5 -1.0 23 U.S. Treasury Bills 60.0 -58.9 -64.7 -13.3 6.3 1.9 -1.7 -1.0 24 Private, net	0.1 1652.4	1540.1	1516.5	1392.3	17720.9	16178.2	16166.8	14262.4	2 Gross Sales of Domestic U.S. Securities	2
4 Private, net /2 5 Treasury Bonds & Notes, net 680.9 890.5 5 Treasury Bonds & Notes, net 150.9 270.1 224.9 146.5 -0.2 27.9 6 Gov't Agency Bonds, net 205.7 187.8 221.2 188.4 6.7 21.7 1 7 Corporate Bonds, net 298.0 353.2 346.9 435.0 18.0 34.7 5 8 Equities, net 26.2 79.4 83.6 114.2 8.8 4.2 9 Official, net /3 10 Treasury Bonds & Notes, net 201.1 68.5 85.9 66.3 8.2 16.9 11 Gov't Agency Bonds, net 201.1 68.5 85.9 66.3 8.2 16.9 11 Gov't Agency Bonds, net 20.8 31.6 30.1 74.6 11.8 9.8 12 Corporate Bonds, net 11.5 19.0 18.3 25.8 1.0 2.7 13 Equities, net 22 1.0 3.0 8.5 1.6 0.2 -1 14 Gross Purchases of Foreign Securities from U.S. Residents 3123.1 370.0 3543.8 4996.3 365.4 406.4 46 Gross Sales of Foreign Securities to U.S. Residents 3276.0 3872.4 3710.6 5195.7 387.6 410.4 42 16 Foreign Securities Purchased, net (line 14 less line 15) /4 -152.8 -172.4 -166.8 -199.3 -222 -4.0 -2 17 Foreign Bonds Purchased, net 18 Foreign Equities Purchased, net 19 Net Long-Term Securities Transactions (line 3 plus line 16): 763.6 838.2 847.2 859.9 33.8 114.0 7 20 Other Acquisition of Long-Term Securities (lines 19 and 20): 724.8 698.2 762.7 718.9 19.3 102.8 5 10 U.S. Treasury Bills 10 Corporate Bonds Purchased, net 19 Pivate, net 19 Pivate, net 20.8 1-15.6 4.1 8.0 5.1 -1.7 -1.7 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1		92.6								
5 Treasury Bonds & Notes, net 150.9 270.1 224.9 146.5 -0.2 27.9 -6 6 Gov't Agency Bonds, net 205.7 187.8 221.2 188.4 6.7 21.7 1 7 Corporate Bonds, net 298.0 353.2 346.9 435.0 180.0 34.7 5 8 Equities, net 26.2 79.4 83.6 114.2 8.8 4.2 9 Official, net /3 235.6 120.1 137.4 175.2 22.7 29.6 1 10 Treasury Bonds & Notes, net 20.1 68.5 85.9 66.3 8.2 16.9 11 Gov't Agency Bonds, net 20.8 31.6 30.1 74.6 11.8 9.8 12 Corporate Bonds, net 11.5 19.0 18.3 25.8 1.0 2.7 13 Equities, net 2.2 1.0 3.0 8.5 1.6 0.2 14 Gross Purchases of Foreign Securities to U.									,	
Gov't Agency Bonds, net 205.7 187.8 221.2 188.4 6.7 21.7 187.8 221.2 245.0 346.9 345.0 18.0 34.7 58.8 Equities, net 26.2 79.4 83.6 114.2 8.8 4.2 4.2 5.3 5	5.8 76.7	75.8	88.4	33.3	884.1	876.6	890.5	680.9	4 Private, net /2	4
Corporate Bonds, net Equities, net Corporate Bonds, net Equities, net Corporate Bonds, net Corporate Bonds & Solution Corporate Bonds Corporate Bonds, net Corporate Bonds Corp	7.9 7.8	-7.9	27.9	-0.2	146.5	224.9	270.1	150.9	5 Treasury Bonds & Notes, net	5
Corporate Bonds, net Equities, net Corporate Bonds, net Equities, net Corporate Bonds, net Corporate Bonds & Solution Corporate Bonds Corporate Bonds, net Corporate Bonds Corp	7.7 9.9	17.7	21.7	6.7	188.4	221.2	187.8	205.7	6 Gov't Agency Bonds, net	6
9 Official, net /3 10 Treasury Bonds & Notes, net 11 Gov't Agency Bonds, net 12 Corporate Bonds, net 13 Equities, net 14 Gross Purchases of Foreign Securities from U.S. Residents 15 Gross Sales of Foreign Securities to U.S. Residents 16 Foreign Securities Purchased, net 17 Foreign Bonds Purchased, net 18 Foreign Equities Purchased, net 19 Net Long-Term Securities Transactions (line 3 plus line 16): 19 Net Foreign Acquisition of Long-Term Securities 10 Corporate Bonds, net 11.5 19.0 18.3 25.8 1.0 2.7 10 3.0 8.5 1.6 0.2 11 3700.0 3543.8 4996.3 365.4 406.4 40 12 Gross Purchases of Foreign Securities to U.S. Residents 18 Gross Sales of Foreign Securities to U.S. Residents 19 Net Long-Term Securities Purchased, net 19 Net Long-Term Securities Transactions (line 3 plus line 16): 10 Other Acquisitions of Long-term Securities 10 (lines 19 and 20): 11 Net Foreign Acquisition of Long-Term Securities 12 Increase in Foreign Holdings of Dollar-denominated Short-term 13 U.S. Treasury Bills 14 U.S. Securities and Other Custody Liabilities: /6 19 Private, net 10 Official, net 20 13 137.4 175.2 22.7 29.6 12.7 21 U.S. Treasury Bills 21 U.S. Treasury Bills 22 Gross Sales of 120.1 137.4 175.2 137.4 175.2 17.7 23 10 10 10 10 10 10 10 10 10 10 10 10 10	5.8 37.5	56.8	34.7	18.0	435.0	346.9	353.2	298.0	7 Corporate Bonds, net	7
Treasury Bonds & Notes, net 201.1 68.5 85.9 66.3 8.2 16.9	9.2 21.4	9.2	4.2	8.8	114.2	83.6	79.4	26.2	8 Equities, net	8
Treasury Bonds & Notes, net 201.1 68.5 85.9 66.3 8.2 16.9										
11 Gov't Agency Bonds, net 20.8 31.6 30.1 74.6 11.8 9.8 12 Corporate Bonds, net 11.5 19.0 18.3 25.8 1.0 2.7 13 Equities, net 2.2 1.0 3.0 8.5 1.6 0.2 14 Gross Purchases of Foreign Securities from U.S. Residents 3123.1 3700.0 3543.8 4996.3 365.4 406.4 40.6 40.6 15 Gross Sales of Foreign Securities to U.S. Residents 3276.0 3872.4 3710.6 5195.7 387.6 410.4 42.6 16 Foreign Securities Purchased, net (line 14 less line 15) /4 -152.8 -172.4 -166.8 -199.3 -22.2 -4.0 -2.2 17 Foreign Bonds Purchased, net -67.9 -45.1 -51.4 -100.1 -18.9 -9.9 -1.8 18 Foreign Equities Purchased, net -85.0 -127.3 -115.3 -99.2 -3.4 5.8 -1.0 19 Net Long-Term Securities Transactions (line 3 plus line 16): 763.6 838.2 847.2 859.9 33.8 114.0 7.0 20 Other Acquisitions of Long-term Securities (lines 19 and 20): 724.8 698.2 762.7 718.9 19.3 102.8 5.0 21 Net Foreign Acquisition of Long-Term Securities (lines 19 and 20): 724.8 698.2 762.7 718.9 19.3 102.8 5.0 22 Increase in Foreign Holdings of Dollar-denominated Short-term U.S. Securities and Other Custody Liabilities: /6 190.1 -47.2 -59.1 102.3 29.7 4.5 -1.0 22 U.S. Treasury Bills 60.0 -58.9 -64.7 -13.3 6.3 1.9 -1.0 23 U.S. Treasury Bills 60.0 -58.9 -64.7 -13.3 6.3 1.9 -1.0 24 Private, net 26.8 -15.6 -4.1 8.0 5.1 -1.7	5.7 25.3	16.7	29.6	22.7	175.2	137.4	120.1	235.6	9 Official, net /3	9
11 Gov't Agency Bonds, net 20.8 31.6 30.1 74.6 11.8 9.8 12 Corporate Bonds, net 11.5 19.0 18.3 25.8 1.0 2.7 13 Equities, net 2.2 1.0 3.0 8.5 1.6 0.2 14 Gross Purchases of Foreign Securities from U.S. Residents 3123.1 3700.0 3543.8 4996.3 365.4 406.4 40.6 40.6 15 Gross Sales of Foreign Securities to U.S. Residents 3276.0 3872.4 3710.6 5195.7 387.6 410.4 42.6 16 Foreign Securities Purchased, net (line 14 less line 15) /4 -152.8 -172.4 -166.8 -199.3 -22.2 -4.0 -2.2 17 Foreign Bonds Purchased, net -67.9 -45.1 -51.4 -100.1 -18.9 -9.9 -1.8 18 Foreign Equities Purchased, net -85.0 -127.3 -115.3 -99.2 -3.4 5.8 -1.0 19 Net Long-Term Securities Transactions (line 3 plus line 16): 763.6 838.2 847.2 859.9 33.8 114.0 7.0 20 Other Acquisitions of Long-term Securities (lines 19 and 20): 724.8 698.2 762.7 718.9 19.3 102.8 5.0 21 Net Foreign Acquisition of Long-Term Securities (lines 19 and 20): 724.8 698.2 762.7 718.9 19.3 102.8 5.0 22 Increase in Foreign Holdings of Dollar-denominated Short-term U.S. Securities and Other Custody Liabilities: /6 190.1 -47.2 -59.1 102.3 29.7 4.5 -1.0 22 U.S. Treasury Bills 60.0 -58.9 -64.7 -13.3 6.3 1.9 -1.0 23 U.S. Treasury Bills 60.0 -58.9 -64.7 -13.3 6.3 1.9 -1.0 24 Private, net 26.8 -15.6 -4.1 8.0 5.1 -1.7	7.7 18.5	7.7	16.9	8.2	66.3	85.9	68.5	201.1	10 Treasury Bonds & Notes, net	10
Equities, net	7.9 5.3	7.9	9.8	11.8	74.6	30.1	31.6	20.8	11 Gov't Agency Bonds, net	11
14 Gross Purchases of Foreign Securities from U.S. Residents 3123.1 3700.0 3543.8 4996.3 365.4 406.4	1.8 2.0	1.8	2.7	1.0	25.8	18.3	19.0	11.5	12 Corporate Bonds, net	12
15 Gross Sales of Foreign Securities to U.S. Residents 3276.0 3872.4 3710.6 5195.7 387.6 410.4 42 16 Foreign Securities Purchased, net (line 14 less line 15) /4 -152.8 -172.4 -166.8 -199.3 -22.2 -4.0 -2 17 Foreign Bonds Purchased, net -67.9 -45.1 -51.4 -100.1 -18.9 -9.9 -1 18 Foreign Equities Purchased, net -85.0 -127.3 -115.3 -99.2 -3.4 5.8 -1 19 Net Long-Term Securities Transactions (line 3 plus line 16): 763.6 838.2 847.2 859.9 33.8 114.0 7 20 Other Acquisitions of Long-term Securities (lines 19 and 20): 724.8 698.2 762.7 718.9 19.3 102.8 5 21 Net Foreign Acquisition of Long-Term Securities (lines 19 and 20): 724.8 698.2 762.7 718.9 19.3 102.8 5 22 Increase in Foreign Holdings of Dollar-denominated Short-term U.S. Securities and Other Custody Liabilities: 6 190.1 -47.2 -59.1 102.3 29.7 4.5 -1 23 U.S. Treasury Bills 60.0 -58.9 -64.7 -13.3 6.3 1.9 -1 24 Private, net 26.8 -15.6 -4.1 8.0 5.1 -1.7 -1 25 Securities Acquisition of Long-Term Securities 26.8 -15.6 -4.1 8.0 5.1 -1.7 -1 26 Securities Acquisition of Long-Term Securities 26.8 -15.6 -4.1 8.0 5.1 -1.7 -1 27 Other Acquisition of Long-Term Securities 26.8 -15.6 -4.1 8.0 5.1 -1.7 -1 28 Other Acquisition of Long-Term Securities 26.8 -15.6 -4.1 8.0 5.1 -1.7 -1 29 Other Acquisition of Long-Term Securities 26.8 -15.6 -4.1 8.0 5.1 -1.7 -1 20 Other Acquisition of Long-Term Securities 26.8 -15.6 -4.1 8.0 5.1 -1.7 -1 20 Other Acquisition of Long-Term Securities -1 -1 -1 21 Other Acquisition of Long-Term Securities -1 -1 -1 22 Other Acquisition of Long-Term Securities -1 -1 -1 23 Other Acquisition of Long-Term Securities -1 -1 -1 24 Other Acquisition of Long-Term Securities -1 -1 -1 25 Oth).7 -0.4	-0.7	0.2	1.6	8.5	3.0	1.0	2.2	Equities, net	13
15 Gross Sales of Foreign Securities to U.S. Residents 3276.0 3872.4 3710.6 5195.7 387.6 410.4 42 16 Foreign Securities Purchased, net (line 14 less line 15) /4 -152.8 -172.4 -166.8 -199.3 -22.2 -4.0 -2 17 Foreign Bonds Purchased, net -67.9 -45.1 -51.4 -100.1 -18.9 -9.9 -1 18 Foreign Equities Purchased, net -85.0 -127.3 -115.3 -99.2 -3.4 5.8 -1 19 Net Long-Term Securities Transactions (line 3 plus line 16): 763.6 838.2 847.2 859.9 33.8 114.0 7 20 Other Acquisitions of Long-term Securities (lines 19 and 20): 724.8 698.2 762.7 718.9 19.3 102.8 5 21 Net Foreign Acquisition of Long-Term Securities (lines 19 and 20): 724.8 698.2 762.7 718.9 19.3 102.8 5 22 Increase in Foreign Holdings of Dollar-denominated Short-term U.S. Securities and Other Custody Liabilities: 6 190.1 -47.2 -59.1 102.3 29.7 4.5 -1 23 U.S. Treasury Bills 60.0 -58.9 -64.7 -13.3 6.3 1.9 -1 24 Private, net 26.8 -15.6 -4.1 8.0 5.1 -1.7 -1 25 Securities Acquisition of Long-Term Securities 26.8 -15.6 -4.1 8.0 5.1 -1.7 -1 26 Securities Acquisition of Long-Term Securities 26.8 -15.6 -4.1 8.0 5.1 -1.7 -1 27 Other Acquisition of Long-Term Securities 26.8 -15.6 -4.1 8.0 5.1 -1.7 -1 28 Securities 27 27 27 27 27 27 27 2										
Foreign Securities Purchased, net (line 14 less line 15) /4		406.0							ž	
Foreign Bonds Purchased, net Foreign Equities Purchased, net Net Long-Term Securities Transactions (line 3 plus line 16): Net Foreign Acquisitions of Long-term Securities, net /5 Net Foreign Acquisition of Long-Term Securities (lines 19 and 20): Increase in Foreign Holdings of Dollar-denominated Short-term U.S. Securities and Other Custody Liabilities: /6 U.S. Treasury Bills Private, net Private		428.4							<u> </u>	
18 Foreign Equities Purchased, net -85.0 -127.3 -115.3 -99.2 -3.4 5.8 19 Net Long-Term Securities Transactions (line 3 plus line 16): 763.6 838.2 847.2 859.9 33.8 114.0 7 20 Other Acquisitions of Long-term Securities, net /5 -38.8 -140.0 -84.5 -141.0 -14.5 -11.1 -1 21 Net Foreign Acquisition of Long-Term Securities	2.4 -19.7	-22.4	-4.0	-22.2	-199.3	-166.8	-172.4	-152.8	Foreign Securities Purchased, net (line 14 less line 15) /4	16
18 Foreign Equities Purchased, net -85.0 -127.3 -115.3 -99.2 -3.4 5.8 19 Net Long-Term Securities Transactions (line 3 plus line 16): 763.6 838.2 847.2 859.9 33.8 114.0 7 20 Other Acquisitions of Long-term Securities, net /5 -38.8 -140.0 -84.5 -141.0 -14.5 -11.1 -1 21 Net Foreign Acquisition of Long-Term Securities	3.6 -7.8	-13.6	_0 0	-18 9	-100.1	-51 4	-45 1	-67.9	17 Foreign Ronds Purchased, net	17
19 Net Long-Term Securities Transactions (line 3 plus line 16): 763.6 838.2 847.2 859.9 33.8 114.0 7 20 Other Acquisitions of Long-term Securities, net /5 -38.8 -140.0 -84.5 -141.0 -14.5 -11.1 -1 21 Net Foreign Acquisition of Long-Term Securities (lines 19 and 20): 724.8 698.2 762.7 718.9 19.3 102.8 5 22 Increase in Foreign Holdings of Dollar-denominated Short-term U.S. Securities and Other Custody Liabilities: /6 190.1 -47.2 -59.1 102.3 29.7 4.5 -1 23 U.S. Treasury Bills 60.0 -58.9 -64.7 -13.3 6.3 1.9 -1 24 Private, net 26.8 -15.6 -4.1 8.0 5.1 -1.7 -1		-8.8							,	
20 Other Acquisitions of Long-term Securities, net /5 -38.8 -140.0 -84.5 -141.0 -14.5 -11.1 -1 21 Net Foreign Acquisition of Long-Term Securities (lines 19 and 20): 724.8 698.2 762.7 718.9 19.3 102.8 5 22 Increase in Foreign Holdings of Dollar-denominated Short-term U.S. Securities and Other Custody Liabilities: /6 190.1 -47.2 -59.1 102.3 29.7 4.5 -1 23 U.S. Treasury Bills 60.0 -58.9 -64.7 -13.3 6.3 1.9 -1 24 Private, net 26.8 -15.6 -4.1 8.0 5.1 -1.7 -1		0.0	5.0	5.1	77.2	113.3	127.3	05.0	1 oroign Equities 1 dromased, not	10
21 Net Foreign Acquisition of Long-Term Securities	0.2 82.3	70.2	114.0	33.8	859.9	847.2	838.2	763.6	Net Long-Term Securities Transactions (line 3 plus line 16):	19
(lines 19 and 20): 724.8 698.2 762.7 718.9 19.3 102.8 5 22 Increase in Foreign Holdings of Dollar-denominated Short-term U.S. Securities and Other Custody Liabilities: /6 190.1 -47.2 -59.1 102.3 29.7 4.5 -1 23 U.S. Treasury Bills 60.0 -58.9 -64.7 -13.3 6.3 1.9 -1 24 Private, net 26.8 -15.6 -4.1 8.0 5.1 -1.7	1.9 -8.8	-11.9	-11.1	-14.5	-141.0	-84.5	-140.0	-38.8	Other Acquisitions of Long-term Securities, net /5	20
(lines 19 and 20): 724.8 698.2 762.7 718.9 19.3 102.8 5 22 Increase in Foreign Holdings of Dollar-denominated Short-term U.S. Securities and Other Custody Liabilities: /6 190.1 -47.2 -59.1 102.3 29.7 4.5 -1 23 U.S. Treasury Bills 60.0 -58.9 -64.7 -13.3 6.3 1.9 -1 24 Private, net 26.8 -15.6 -4.1 8.0 5.1 -1.7									Net Foreign Acquisition of Long-Term Securities	21
22 Increase in Foreign Holdings of Dollar-denominated Short-term U.S. Securities and Other Custody Liabilities: /6 190.1 -47.2 -59.1 102.3 29.7 4.5 -1 23 U.S. Treasury Bills 60.0 -58.9 -64.7 -13.3 6.3 1.9 -1 24 Private, net 26.8 -15.6 -4.1 8.0 5.1 -1.7	3.3 73.5	58.3	102.8	19.3	718.9	762.7	698.2	724.8	8 1	
U.S. Securities and Other Custody Liabilities: /6 190.1 -47.2 -59.1 102.3 29.7 4.5 -1 23 U.S. Treasury Bills 60.0 -58.9 -64.7 -13.3 6.3 1.9 -1 24 Private, net 26.8 -15.6 -4.1 8.0 5.1 -1.7									(
23 U.S. Treasury Bills 60.0 -58.9 -64.7 -13.3 6.3 1.9 -1 24 Private, net 26.8 -15.6 -4.1 8.0 5.1 -1.7									22 Increase in Foreign Holdings of Dollar-denominated Short-term	22
24 Private, net 26.8 -15.6 -4.1 8.0 5.1 -1.7	1.5 3.1	-11.5	4.5	29.7	102.3	-59.1	-47.2	190.1	U.S. Securities and Other Custody Liabilities: /6	
,	1.4 4.2	-14.4	1.9	6.3	-13.3	-64.7	-58.9	60.0	23 U.S. Treasury Bills	23
	3.9 5.1	-3.9	-1.7	5.1	8.0	-4.1	-15.6	26.8	Private, net	24
25 Official, net 33.2 -43.3 -60.6 -21.3 1.2 3.6 -1).6 -0.9	-10.6	3.6	1.2	-21.3	-60.6	-43.3	33.2	25 Official, net	25
26 Other Negotiable Instruments									26 Other Negotiable Instruments	26
and Selected Other Liabilities: /7 130.1 11.7 5.6 115.6 23.4 2.5	3.0 -1.0	3.0	2.5	23.4	115.6	5.6	11.7	130.1	and Selected Other Liabilities: /7	
27 Private, net 77.4 10.9 8.9 128.3 25.4 10.3	1.7 9.8	4.7	10.3	25.4	128.3	8.9	10.9	77.4	27 Private, net	27
28 Official, net 52.8 0.8 -3.3 -12.7 -2.0 -7.8 -	-10.8	-1.7	-7.8	-2.0	-12.7	-3.3	0.8	52.8	Official, net	28
29 Change in Banks' Own Net Dollar-Denominated Liabilities 63.9 16.4 68.6 22.0 7.0 -14.7 1	1.0 -14.4	11.0	-14.7	7.0	22.0	68.6	16.4	63.9	29 Change in Banks' Own Net Dollar-Denominated Liabilities	29
30 Monthly Net TIC Flows (lines 21,22,29) /8 978.9 667.4 772.2 843.3 56.0 92.6 5	7.8 62.2	57.8	92.6	56.0	843 3	772 2	667.4	978 9	30 Monthly Net TIC Flows (lines 21 22 29) /8	30 N
of which	.0 02.2	31.0	72.0	20.0	073.3	112.2	007.4	210.3	· · · · · · · · · · · · · · · · · · ·	50 IV.
	5.9 69.1	45.9	81.1	28.7	730.2	675.4	580.4	637.2		31
32 Official, net 341.6 86.9 96.8 113.0 27.3 11.6 1	.9 -6.9	11.9	11.6	27.3	113.0	96.8	86.9	341.6	32 Official, net	32

^{/1} Net foreign purchases of U.S. securities (+)

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increase in nonmarketable Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries.

These are primarily data on monthly changes in banks' and broker/dealers' custody liabilities. Data on custody claims are collected

quarterly and published in the Treasury Bulletin and the TIC web site.

/7 "Selected Other Liabilities" are primarily the foreign liabilities of U.S. customers that are managed by U.S. banks or broker/dealers.

78 TIC data cover most components of international financial flows, but do not include data on direct investment flows, which are collected and published by the Department of Commerce's Bureau of Economic Analysis. In addition to the monthly data summarized here, the TIC collects quarterly data on some banking and nonbanking assets and liabilities. Frequently Asked Question 1 on the TIC web site describes the scope of TIC data collection.

^{/2} Includes international and regional organizations

⁷³ The reported division of net purchases of long-term securities between net purchases by foreign official institutions and net purchases of other foreign investors is subject to a "transaction bias" described in Frequently Asked Questions 7 and 10.a.4 on the TIC web site.

Net transactions in foreign securities by U.S. residents. Foreign purchases of foreign securities = U.S. sales of foreign securities to foreigners. Thus negative entries indicate net U.S. purchases of foreign securities, or an outflow of capital from the United States; positive entries indicate net U.S. sales of foreign securities.

^{/5} Minus estimated unrecorded principal repayments to foreigners on domestic corporate and agency asset-backed securities + estimated foreign acquisitions of U.S. equity through stock swaps - estimated U.S. acquisitions of foreign equity through stock swaps +