

	2002	2003	12 Months Through		Jan-04	Feb-04	Mar-04	Apr-04
			Apr-03	Apr-04				
1 Gross Purchases of Domestic Securities	13,022.9	15,726.4	13,395.1	17,664.1	1,385.6	1,439.4	1,774.0	1,739.5
2 Gross Sales of Domestic Securities	12,475.4	14,981.4	12,807.0	16,765.6	1,285.3	1,354.4	1,691.6	1,658.4
3 <b>Domestic Securities Purchased, net</b> (line 1 less line 2) /1	<b>547.6</b>	<b>745.0</b>	<b>588.1</b>	<b>898.6</b>	<b>100.3</b>	<b>85.0</b>	<b>82.4</b>	<b>81.2</b>
4 <b>Private, net /2</b>	<b>508.3</b>	<b>605.6</b>	<b>529.1</b>	<b>664.6</b>	<b>69.4</b>	<b>62.7</b>	<b>44.3</b>	<b>55.1</b>
5 Treasury Bonds & Notes, net	112.8	163.7	131.8	217.1	20.0	20.9	27.6	13.2
6 Gov't Agency Bonds, net	166.6	137.9	171.6	152.9	23.4	18.4	1.1	28.2
7 Corporate Bonds, net	176.7	266.1	198.2	259.3	12.5	21.1	29.2	16.1
8 Equities, net	52.2	37.9	27.4	35.4	13.4	2.3	-13.5	-2.4
9 <b>Official, net</b>	<b>39.3</b>	<b>139.4</b>	<b>59.1</b>	<b>233.9</b>	<b>31.0</b>	<b>22.3</b>	<b>38.1</b>	<b>26.1</b>
10 Treasury Bonds & Notes, net	7.1	109.3	21.3	199.5	26.9	16.1	33.9	22.1
11 Gov't Agency Bonds, net	28.6	24.9	34.5	27.8	4.2	5.9	2.9	2.8
12 Corporate Bonds, net	5.6	5.5	3.6	7.0	0.5	0.2	1.2	0.6
13 Equities, net	-2.0	-0.4	-0.3	-0.3	-0.6	0.1	0.0	0.5
14 Gross Purchases of Foreign Securities	2,640.0	3,532.9	2,740.2	4,287.1	390.7	401.9	488.1	399.4
15 Gross Sales of Foreign Securities	2,613.0	3,577.4	2,727.6	4,342.5	399.3	403.6	489.9	404.4
16 <b>Foreign Securities Purchased, net</b> (line 14 less line 15) /3	<b>27.0</b>	<b>-44.6</b>	<b>12.6</b>	<b>-55.4</b>	<b>-8.5</b>	<b>-1.7</b>	<b>-1.8</b>	<b>-5.0</b>
17 Foreign Bonds Purchased, net	28.5	26.6	32.1	32.5	4.7	0.7	2.2	6.3
18 Foreign Equities Purchased, net	-1.5	-71.1	-19.4	-87.9	-13.2	-2.4	-4.0	-11.3
19 <b>Net Long-Term Flows</b> (line 3 plus line 16)	<b>574.6</b>	<b>700.4</b>	<b>600.7</b>	<b>843.2</b>	<b>91.8</b>	<b>83.3</b>	<b>80.7</b>	<b>76.2</b>

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

/2 Includes International and Regional Organizations

/3 Net U.S. acquisitions of foreign securities (-)

Source: U.S. Department of the Treasury