



## DEPARTMENT OF THE TREASURY OFFICE OF PUBLIC AFFAIRS

### Treasury International Capital Data Table For December

**Table 1. Foreigners' Transactions in Long-Term Securities with U.S. Residents**  
(Billions of dollars, not seasonally adjusted)

|   | 2001         | 12 Months Through |              | Sep-03       | Oct-03       | Nov-03      | Dec-03      |
|---|--------------|-------------------|--------------|--------------|--------------|-------------|-------------|
|   |              | Dec-02            | Dec-03       |              |              |             |             |
| 1 Gross Purchases of Domestic Securities                              | 10,261.8     | 13,022.9          | 15,725.9     | 1,363.0      | 1,438.4      | 1,171.1     | 1,198.8     |
| 2 Gross Sales of Domestic Securities                                  | 9,740.9      | 12,475.4          | 14,981.4     | 1,347.2      | 1,397.2      | 1,088.7     | 1,118.0     |
| 3 <b>Domestic Securities Purchased, net</b> (line 1 less line 2) /1   | <b>520.8</b> | <b>547.6</b>      | <b>744.5</b> | <b>15.8</b>  | <b>41.1</b>  | <b>82.4</b> | <b>80.8</b> |
| 4 <b>Private, net /2</b>  | <b>494.2</b> | <b>508.3</b>      | <b>605.0</b> | <b>4.3</b>   | <b>18.3</b>  | <b>61.5</b> | <b>64.4</b> |
| 5 Treasury Bonds & Notes, net   | 15.0         | 112.8             | 163.7        | -2.5         | -7.4         | 14.6        | 18.4        |
| 6 Gov't Agency Bonds, net   | 146.6        | 166.6             | 138.0        | -6.3         | 6.4          | 9.3         | 12.9        |
| 7 Corporate Bonds, net  | 218.2        | 176.7             | 265.5        | 19.3         | 20.3         | 28.7        | 19.7        |
| 8 Equities, net   | 114.4        | 52.2              | 37.8         | -6.2         | -1.0         | 8.9         | 13.4        |
| 9 <b>Official, net</b>  | <b>26.7</b>  | <b>39.3</b>       | <b>139.5</b> | <b>11.5</b>  | <b>22.9</b>  | <b>20.9</b> | <b>16.4</b> |
| 10 Treasury Bonds & Notes, net  | 3.5          | 7.1               | 109.3        | 8.1          | 19.5         | 18.9        | 11.3        |
| 11 Gov't Agency Bonds, net  | 17.4         | 28.6              | 24.9         | 3.0          | 3.0          | 1.3         | 4.4         |
| 12 Corporate Bonds, net   | 3.8          | 5.6               | 5.5          | 0.5          | 0.7          | 0.9         | 0.7         |
| 13 Equities, net  | 2.0          | -2.0              | -0.2         | -0.1         | -0.2         | -0.2        | -0.1        |
| 14 Gross Purchases of Foreign Securities                              | 2,557.8      | 2,640.0           | 3,535.9      | 345.7        | 369.2        | 321.5       | 310.1       |
| 15 Gross Sales of Foreign Securities                                  | 2,577.4      | 2,613.0           | 3,572.5      | 357.2        | 382.5        | 316.4       | 315.2       |
| 16 <b>Foreign Securities Purchased, net</b> (line 14 less line 15) /3 | <b>-19.6</b> | <b>27.0</b>       | <b>-36.6</b> | <b>-11.5</b> | <b>-13.3</b> | <b>5.1</b>  | <b>-5.1</b> |
| 17 Foreign Bonds Purchased, net                                       | 30.5         | 28.5              | 25.7         | -2.7         | -5.1         | -3.7        | -0.1        |
| 18 Foreign Equities Purchased, net                                    | -50.1        | -1.5              | -62.3        | -8.9         | -8.2         | 8.8         | -5.0        |
| 19 <b>Net Long-Term Securities Flows</b> (line 3 plus line 16)        | <b>501.2</b> | <b>574.6</b>      | <b>707.9</b> | <b>4.3</b>   | <b>27.8</b>  | <b>87.5</b> | <b>75.7</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