

DEPARTMENT OF THE TREASURY OFFICE OF PUBLIC AFFAIRS

August 15, 2008 EMBARGOED UNTIL 9:00 AM

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TREASURY INTERNATIONAL CAPITAL DATA FOR JUNE

Treasury International Capital (TIC) data for June 2008 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 July, is scheduled for September 16, 2008.

Net foreign purchases of long-term securities were \$53.4 billion.

- Net foreign purchases of long-term U.S. securities were \$62.7 billion. Of this, net purchases by private foreign investors were \$47.8 billion, and net purchases by foreign official institutions were \$14.9 billion.
- U.S. residents purchased a net \$9.2 billion of long-term foreign securities.

Net foreign acquisition of long-term securities, taking into account adjustments, is estimated to have been \$36.6 billion.

Foreign holdings of dollar-denominated short-term U.S. securities, including Treasury bills, and other custody liabilities decreased \$2.2 billion. Foreign holdings of Treasury bills increased \$6.9 billion.

Banks' own net dollar-denominated liabilities to foreign residents increased \$16.7 billion.

Monthly net TIC flows were positive \$51.1 billion. Of this, net foreign private flows were \$38.0 billion, and net foreign official flows were \$13.1 billion.

TIC Monthly Reports on Cross-Border Financial Flows

(Billions of dollars, not seasonally adjusted)

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22 Increase in Foreign Holdings of Dollar-denominated Short-term	Short-term	
U.S. Securities and Other Custody Liabilities: /6 146.2 197.6 58.3 258.2 7.8 -14.0 9.3	ties: /6 146.2 197.6 58.3 258.2 7.8 -14.0 9.3	-2
23 U.S. Treasury Bills -9.0 48.8 -23.7 148.5 27.9 3.4 11.4	-9.0 48.8 -23.7 148.5 27.9 3.4 11.4	(
24 Private, net 16.1 29.3 0.2 83.6 30.9 -10.4 7.8	16.1 29.3 0.2 83.6 30.9 -10.4 7.8	-(
25 Official, net -25.0 19.5 -23.9 64.8 -3.0 13.8 3.7	-25.0 19.5 -23.9 64.8 -3.0 13.8 3.7	
26 Other Negotiable Instruments		
and Selected Other Liabilities: /7 155.1 148.8 82.1 109.7 -20.1 -17.4 -2.1	155.1 148.8 82.1 109.7 -20.1 -17.4 -2.1	-9
27 Private, net 174.9 72.7 100.3 63.4 -12.8 -4.4 10.2	174.9 72.7 100.3 63.4 -12.8 -4.4 10.2	-1
28 Official, net -19.8 76.1 -18.2 46.3 -7.3 -13.0 -12.3	-19.8 76.1 -18.2 46.3 -7.3 -13.0 -12.3	-
29 Change in Banks' Own Net Dollar-Denominated Liabilities 198.0 -133.8 16.0 -383.8 -117.7 -24.1 -57.6	bilities 198.0 -133.8 16.0 -383.8 -117.7 -24.1 -57.6	10
30 Monthly Net TIC Flows (lines 21,22,29) /8 1061.8 620.4 872.1 320.7 -52.9 65.8 12.3	1061.8 620.4 872.1 320.7 -52.9 65.8 12.3	5
of which		
31 Private, net 923.0 333.6 665.6 25.1 -62.6 36.7 -1.4		38
32 Official net 138.9 286.8 206.5 295.6 9.7 29.2 13.8	923.0 333.6 665.6 25.1 -62.6 36.7 -1.4	13
(1 Not foreign muchaness of U.S. socurities (1)		

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

/2 Includes international and regional organizations

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 foreign

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 +

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

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.

/8 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.