



## DEPARTMENT OF THE TREASURY OFFICE OF PUBLIC AFFAIRS

**December 15, 2005**  
**EMBARGOED UNTIL 9:00 AM**

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### TREASURY INTERNATIONAL CAPITAL DATA FOR OCTOBER

Treasury International Capital (TIC) data for October are released today and posted on the U.S. Treasury web site ([www.treas.gov/tic](http://www.treas.gov/tic)). The next release date, which will report on data for November, is scheduled for January 18, 2006.

Net foreign purchases of long-term securities were \$106.8 billion.

- Net foreign purchases of long-term domestic securities were \$110.3 billion, \$13.0 billion of which were net purchases by foreign official institutions and \$97.3 billion of which were net purchases by private foreign investors.
- U.S. residents purchased a net \$3.5 billion in foreign issued securities.

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

	2003	2004	12 Months Through		Jul-05	Aug-05	Sep-05	Oct-05
			Oct-04	Oct-05				
1 Gross Purchases of Domestic Securities	13526.0	15178.9	14469.9	17157.3	1279.0	1414.6	1656.5	1473.7
2 Gross Sales of Domestic Securities	12806.1	14262.5	13580.7	16099.7	1177.9	1326.7	1538.4	1363.4
3 <b>Domestic Securities Purchased, net</b> (line 1 less line 2) /1	<b>719.9</b>	<b>916.4</b>	<b>889.2</b>	<b>1057.6</b>	<b>101.0</b>	<b>87.9</b>	<b>118.1</b>	<b>110.3</b>
4 <b>Private, net</b> /2	<b>585.0</b>	<b>680.8</b>	<b>656.5</b>	<b>920.9</b>	<b>90.7</b>	<b>83.5</b>	<b>113.8</b>	<b>97.3</b>
5 Treasury Bonds & Notes, net	159.7	150.9	172.7	240.1	24.9	25.0	22.9	25.5
6 Gov't Agency Bonds, net	129.9	205.6	173.8	227.1	32.1	16.9	18.4	29.0
7 Corporate Bonds, net	260.3	298.0	281.3	359.9	23.3	38.1	48.9	32.4
8 Equities, net	35.0	26.2	28.7	93.8	10.3	3.6	23.6	10.4
9 <b>Official, net</b>	<b>134.9</b>	<b>235.6</b>	<b>232.7</b>	<b>136.7</b>	<b>10.4</b>	<b>4.4</b>	<b>4.3</b>	<b>13.0</b>
10 Treasury Bonds & Notes, net	103.8	201.1	200.7	79.9	3.6	3.2	-1.1	4.9
11 Gov't Agency Bonds, net	25.9	20.8	22.6	35.8	5.7	-1.2	2.2	6.2
12 Corporate Bonds, net	5.4	11.5	9.6	18.3	1.4	2.1	2.2	1.7
13 Equities, net	-0.3	2.2	-0.2	2.7	-0.3	0.3	1.0	0.2
14 Gross Purchases of Foreign Securities	2761.8	3123.1	3041.8	3564.3	273.3	311.7	319.2	379.9
15 Gross Sales of Foreign Securities	2818.4	3276.0	3171.8	3705.7	287.1	310.6	335.6	383.4
16 <b>Foreign Securities Purchased, net</b> (line 14 less line 15) /3	<b>-56.5</b>	<b>-152.8</b>	<b>-130.0</b>	<b>-141.4</b>	<b>-13.7</b>	<b>1.1</b>	<b>-16.4</b>	<b>-3.5</b>
17 Foreign Bonds Purchased, net	32.0	-67.9	-57.2	-27.7	-5.1	17.1	-9.4	2.4
18 Foreign Equities Purchased, net	-88.6	-85.0	-72.7	-113.7	-8.7	-16.0	-7.0	-5.9
19 <b>Net Long-Term Flows</b> (line 3 plus line 16)	<b>663.3</b>	<b>763.6</b>	<b>759.3</b>	<b>916.2</b>	<b>87.3</b>	<b>89.0</b>	<b>101.7</b>	<b>106.8</b>

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

/2 Includes International and Regional Organizations

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