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DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for
International Affairs

Revised June 2006
Form Approved
OMB Control No. 1505-0001

PURCHASES AND SALES OF LONG-TERM SECURITIES BY FOREIGN-RESIDENTS

Please type or print:

Name of Reporting Entity:

ID Number:

As of Date:

Name of Contact if We Have
Questions:

Contact's Phone Number:

Name and Title of Officer
Authorized to Sign Report:

**Please read carefully and
sign below:**

I, _____,
(Signature of Officer Authorized to Sign Report)
of the reporting entity do hereby
declare that the Treasury
International Capital D report for this
report date has been prepared in
conformance with the instructions
and is true to the best of my
knowledge and belief.

Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a) and (b); 31 C.F.R. 128.4 (a) and (b)).

Data reported on these forms will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 *et seq.*; 22 U.S.C. 3101 *et seq.*). Aggregate data derived from reports on these forms may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

Note: No person is required to respond to any U.S. Government collection of information unless the form displays a currently valid control number assigned by the Office of Management and Budget (OMB).

Important notes:

- Before preparing this report, please read the General and Specific Instructions carefully.
- Additional copies of this form, the instructions, and the answers to Frequently Asked Questions can be obtained at our web site:
www.ustreas.gov/tic/forms.html
- This report is due no later than the fifteenth calendar day following the last day of the month.
- Amounts should be reported in millions of dollars as of the close of the last business day of the month.

Name of Reporting Entity: _____

ID Number: _____

As of Date: _____

FOREIGN ECONOMIES AND ORGANIZATIONS CODE	Purchases and Sales of Domestic Securities								Purchases and Sales of Foreign Securities			
	U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S GOV'T CORPORATIONS AND FEDERALLY-SPONSORED AGENCIES		CORPORATE AND OTHER BONDS		STOCKS		FOREIGN BONDS		FOREIGN STOCKS	
	1	2	3	4	5	6	7	8	9	10	11	12
	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
International & Regional Organizations												
International 7290-7												
European 7390-3												
Latin American 7491-8												
Caribbean 7494-2												
Asian 7590-6												
African 7690-2												
Middle Eastern 7790-9												
TOTAL INT'L & REGIONAL ORGS 7999-5												
GRAND TOTAL 9999-6												

MEMORANDUM: PURCHASES AND SALES OF LONG-TERM DOMESTIC SECURITIES BY FOREIGN OFFICIAL INSTITUTIONS

FOREIGN ECONOMIES AND ORGANIZATIONS CODE	U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S GOV'T CORPORATIONS AND FEDERALLY-SPONSORED AGENCIES		CORPORATE AND OTHER BONDS		STOCKS	
	1	2	3	4	5	6	7	8
	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
GRAND TOTAL 9999-6								