

## Treasury International Capital (TIC) Data Comparison

### SHORT-TERM SECURITIES DATA Monthly/Quarterly (TIC B) vs. Benchmark/Annual (TIC SHL & SHC)

Data for various short-term securities are collected both on the monthly/quarterly reports and the detailed security-by-security annual/benchmark reports. The following table serves as a guideline when comparisons are conducted between the related reports. This table should aid respondents in the areas of data accuracy and reconciliation.

May 2005

ITEM NAME	MONTHLY/QUARTERLY REPORTS	BENCHMARK/ANNUAL REPORTS
U.S. Custody Holdings of Foreign Owned Short-Term U.S. Treasuries (USD)	<b>BL-2</b>	<b>SHL(A)</b>
U.S. Custody Holding of Foreign Owned U.S. Negotiable CD's (USD)	<b>BL-2</b>	<b>SHL(A)</b>
U.S. Custody Holdings of Foreign Owned All Other Short Term Negotiable Securities (USD)	<b>BL-2</b>	<b>SHL(A)</b>
U.S. Custody Holding of Foreign Owned Negotiable CDs Issued In a Foreign Currency	<b>BQ-2</b>	<b>SHL(A)</b>
U.S. Custody Holding of Foreign Owned All Other Negotiable Securities Issued In a Foreign Currency	<b>BQ-2</b>	<b>SHL(A)</b>
Domestic Claims On Foreigners Negotiable CD's	<b>BQ-1</b>	<b>SHC(A)</b>
Domestic Claims On Foreigners All Other Short-Term Negotiable Securities	<b>BQ-1</b>	<b>SHC(A)</b>
Domestic Claims On Foreigners Commercial Paper	<b>BQ-1</b>	<b>SHC(A)</b>
U.S. Financial Institutions & Their Customer's Claims Negotiable CD's Denominated in Foreign Currencies	<b>BQ-2</b>	<b>SHC(A)</b>
U.S. Financial Institutions & Their Customer's Claims All Other Short-Term Negotiable Securities Denominated in Foreign Currencies	<b>BQ-2</b>	<b>SHC(A)</b>
U.S. Financial Institutions Claims on Foreign Banks & Foreign Official Institutions and All other Foreigners Negotiable CD's	<b>BC</b>	<b>SHC(A)</b>
U.S. Financial Institutions Claims on Foreign Banks & Foreign Official Institutions and All other Foreigners All Other Short-Term Negotiable Securities	<b>BC</b>	<b>SHC(A)</b>