



U.S. TREASURY DEPARTMENT OFFICE OF PUBLIC AFFAIRS

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TREASURY INTERNATIONAL CAPITAL DATA FOR FEBRUARY

Treasury International Capital (TIC) data for February are released today and posted on the U.S. Treasury web site (www.treas.gov/tic). The next release date, which will report on data for March, is scheduled for May 15, 2006.

Net foreign purchases of long-term securities were \$86.9 billion.

- Net foreign purchases of long-term domestic securities were \$99.5 billion, \$15.7 billion of which were net purchases by foreign official institutions and \$83.8 billion of which were net purchases by private foreign investors.
- U.S. residents purchased a net \$12.6 billion in foreign issued securities.

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

| | 2004 | 2005 | 12 Months Through | | Nov-05 | Dec-05 | Jan-06 | Feb-06 |
|---|---------------|---------------|-------------------|---------------|--------------|--------------|--------------|--------------|
| | | | Feb-05 | Feb-06 | | | | |
| 1 Gross Purchases of Domestic Securities | 15178.9 | 16914.7 | 15526.2 | 17173.2 | 1427.6 | 1202.7 | 1444.2 | 1457.1 |
| 2 Gross Sales of Domestic Securities | 14262.4 | 15871.6 | 14588.5 | 16132.7 | 1322.7 | 1128.1 | 1362.5 | 1357.6 |
| 3 Domestic Securities Purchased, net (line 1 less line 2) /1 | 916.5 | 1043.1 | 937.7 | 1040.4 | 104.9 | 74.6 | 81.7 | 99.5 |
| 4 Private, net /2 | 680.9 | 932.0 | 721.6 | 924.5 | 99.3 | 63.9 | 59.4 | 83.8 |
| 5 Treasury Bonds & Notes, net | 150.9 | 304.9 | 182.7 | 252.6 | 51.0 | 12.7 | -3.8 | 10.8 |
| 6 Gov't Agency Bonds, net | 205.7 | 191.9 | 197.1 | 210.1 | 8.6 | 8.9 | 19.4 | 28.7 |
| 7 Corporate Bonds, net | 298.0 | 356.8 | 315.0 | 360.3 | 34.9 | 32.8 | 23.5 | 27.2 |
| 8 Equities, net | 26.2 | 78.3 | 26.8 | 101.5 | 4.8 | 9.6 | 20.3 | 17.1 |
| 9 Official, net | 235.6 | 111.1 | 216.1 | 115.9 | 5.6 | 10.7 | 22.3 | 15.7 |
| 10 Treasury Bonds & Notes, net | 201.1 | 59.3 | 175.3 | 59.6 | 3.5 | 5.6 | 8.0 | 11.2 |
| 11 Gov't Agency Bonds, net | 20.8 | 32.6 | 24.3 | 34.1 | 0.4 | 2.7 | 11.1 | 1.9 |
| 12 Corporate Bonds, net | 11.5 | 18.4 | 14.2 | 20.7 | 1.7 | 2.4 | 2.3 | 3.3 |
| 13 Equities, net | 2.2 | 0.8 | 2.3 | 1.5 | 0.1 | 0.0 | 0.9 | -0.7 |
| 14 Gross Purchases of Foreign Securities | 3123.1 | 3640.7 | 3095.9 | 3903.8 | 337.4 | 338.9 | 374.4 | 403.7 |
| 15 Gross Sales of Foreign Securities | 3276.0 | 3794.5 | 3242.8 | 4061.3 | 353.8 | 359.7 | 387.0 | 416.3 |
| 16 Foreign Securities Purchased, net (line 14 less line 15) /3 | -152.8 | -153.8 | -146.8 | -157.5 | -16.4 | -20.8 | -12.6 | -12.6 |
| 17 Foreign Bonds Purchased, net | -67.9 | -27.1 | -57.5 | -28.3 | 0.8 | -4.1 | -2.3 | -0.3 |
| 18 Foreign Equities Purchased, net | -85.0 | -126.7 | -89.3 | -129.2 | -17.2 | -16.7 | -10.4 | -12.4 |
| 19 Net Long-Term Flows (line 3 plus line 16) | 763.6 | 889.2 | 790.9 | 882.9 | 88.5 | 53.8 | 69.1 | 86.9 |

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

/2 Includes International and Regional Organizations

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