

	2002	2003	12 Months Through		Feb-04	Mar-04	Apr-04	May-04
			May-03	May-04				
1 Gross Purchases of Domestic Securities	13,022.9	15,733.5	13,831.7	17,765.4	1,440.1	1,774.7	1,740.1	1,688.7
2 Gross Sales of Domestic Securities	12,475.4	14,988.0	13,191.7	16,918.2	1,354.9	1,692.2	1,658.9	1,633.9
3 <b>Domestic Securities Purchased, net</b> (line 1 less line 2) /1	<b>547.6</b>	<b>745.4</b>	<b>639.9</b>	<b>847.2</b>	<b>85.3</b>	<b>82.4</b>	<b>81.2</b>	<b>54.8</b>
4 <b>Private, net /2</b>	<b>508.3</b>	<b>606.1</b>	<b>565.2</b>	<b>616.1</b>	<b>63.0</b>	<b>44.4</b>	<b>55.1</b>	<b>40.3</b>
5 Treasury Bonds & Notes, net	112.8	163.5	147.4	198.0	20.9	27.6	13.2	7.3
6 Gov't Agency Bonds, net	166.6	138.0	184.5	144.8	18.4	1.1	28.1	21.3
7 Corporate Bonds, net	176.7	266.4	199.0	251.8	21.2	29.2	16.1	19.4
8 Equities, net	52.2	38.1	34.2	21.4	2.4	-13.5	-2.4	-7.8
9 <b>Official, net</b>	<b>39.3</b>	<b>139.4</b>	<b>74.8</b>	<b>231.1</b>	<b>22.3</b>	<b>38.1</b>	<b>26.2</b>	<b>14.5</b>
10 Treasury Bonds & Notes, net	7.1	109.3	36.2	199.2	16.1	33.9	22.1	14.6
11 Gov't Agency Bonds, net	28.6	24.9	35.1	24.7	5.9	2.9	2.9	-0.7
12 Corporate Bonds, net	5.6	5.5	3.6	7.3	0.2	1.2	0.6	0.5
13 Equities, net	-2.0	-0.4	-2	-1	0.1	0.0	0.5	0.2
14 Gross Purchases of Foreign Securities	2,640.0	3,533.2	2,831.8	4,344.2	402.0	486.4	399.7	388.6
15 Gross Sales of Foreign Securities	2,613.0	3,578.2	2,816.0	4,405.3	403.7	492.0	405.0	387.0
16 <b>Foreign Securities Purchased, net</b> (line 14 less line 15) /3	<b>27.0</b>	<b>-45.1</b>	<b>15.8</b>	<b>-61.1</b>	<b>-1.7</b>	<b>-5.6</b>	<b>-5.2</b>	<b>1.6</b>
17 Foreign Bonds Purchased, net	28.5	26.7	38.3	22.4	0.7	-1.7	6.1	7.4
18 Foreign Equities Purchased, net	-1.5	-71.8	-22.4	-83.5	-2.4	-4.0	-11.3	-5.8
19 <b>Net Long-Term Flows</b> (line 3 plus line 16)	<b>574.6</b>	<b>700.4</b>	<b>655.7</b>	<b>786.1</b>	<b>83.6</b>	<b>76.8</b>	<b>76.0</b>	<b>56.4</b>

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

/2 Includes International and Regional Organizations

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

Source: U.S. Department of the Treasury