



## DEPARTMENT OF THE TREASURY OFFICE OF PUBLIC AFFAIRS

**EMBARGOED UNTIL 9 AM (EST) March 15, 2006**  
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### TREASURY INTERNATIONAL CAPITAL DATA FOR JANUARY

Treasury International Capital (TIC) data for January 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 February, is scheduled for April 17, 2006

Net foreign purchases of long-term securities were \$66.0 billion.

- Net foreign purchases of long-term domestic securities were \$78.0 billion, \$20.2 billion of which were net purchases by foreign official institutions and \$57.9 billion of which were net purchases by private foreign investors.
- U.S. residents purchased a net \$12.0 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		Oct-05	Nov-05	Dec-05	Jan-06
			Jan-05	Jan-06				
1 Gross Purchases of Domestic Securities	15178.9	17043.2	15335.9	17187.8	1445.7	1426.6	1201.8	1439.5
2 Gross Sales of Domestic Securities	14262.4	16018.1	14425.2	16173.2	1336.1	1321.7	1127.2	1361.4
3 <b>Domestic Securities Purchased, net</b> (line 1 less line 2) /1	<b>916.5</b>	<b>1025.1</b>	<b>910.7</b>	<b>1014.7</b>	<b>109.6</b>	<b>104.9</b>	<b>74.6</b>	<b>78.0</b>
4 <b>Private, net /2</b>	<b>680.9</b>	<b>913.6</b>	<b>690.8</b>	<b>897.5</b>	<b>96.7</b>	<b>99.0</b>	<b>64.2</b>	<b>57.9</b>
5 Treasury Bonds & Notes, net	150.9	288.5	154.6	261.6	25.0	50.8	12.7	-4.0
6 Gov't Agency Bonds, net	205.7	193.5	203.1	191.8	29.4	8.6	9.2	18.1
7 Corporate Bonds, net	298.0	352.1	304.4	358.6	34.6	34.9	32.7	23.5
8 Equities, net	26.2	79.4	28.7	85.5	7.8	4.7	9.6	20.3
9 <b>Official, net</b>	<b>235.6</b>	<b>111.5</b>	<b>219.9</b>	<b>117.2</b>	<b>13.0</b>	<b>5.9</b>	<b>10.4</b>	<b>20.2</b>
10 Treasury Bonds & Notes, net	201.1	59.5	182.0	60.3	4.9	3.7	5.6	8.4
11 Gov't Agency Bonds, net	20.8	32.9	23.3	35.3	6.2	0.4	2.4	8.5
12 Corporate Bonds, net	11.5	18.6	12.3	19.6	1.7	1.7	2.4	2.3
13 Equities, net	2.2	0.5	2.4	2.0	0.2	0.1	-0.1	0.9
14 Gross Purchases of Foreign Securities	3123.1	3702.1	3100.7	3829.5	374.3	337.4	338.9	377.0
15 Gross Sales of Foreign Securities	3276.0	3859.3	3245.7	3992.9	377.5	353.8	359.6	389.1
16 <b>Foreign Securities Purchased, net</b> (line 14 less line 15) /3	<b>-152.8</b>	<b>-157.2</b>	<b>-145.0</b>	<b>-163.4</b>	<b>-3.2</b>	<b>-16.4</b>	<b>-20.8</b>	<b>-12.0</b>
17 Foreign Bonds Purchased, net	-67.9	-30.3	-65.0	-28.9	2.8	0.9	-4.0	0.7
18 Foreign Equities Purchased, net	-85.0	-126.9	-80.0	-134.5	-6.0	-17.2	-16.7	-12.8
19 <b>Net Long-Term Flows</b> (line 3 plus line 16)	<b>763.6</b>	<b>867.9</b>	<b>765.7</b>	<b>851.3</b>	<b>106.5</b>	<b>88.5</b>	<b>53.8</b>	<b>66.0</b>

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

/2 Includes International and Regional Organizations

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