



DEPARTMENT OF THE TREASURY OFFICE OF PUBLIC AFFAIRS

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TREASURY INTERNATIONAL CAPITAL DATA FOR SEPTEMBER

Treasury International Capital (TIC) data for September 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 October, is scheduled for December 15, 2005.

Net foreign purchases of long-term securities were \$101.9 billion.

- Net foreign purchases of long-term domestic securities were \$118.1 billion, \$4.3 billion of which were net purchases by foreign official institutions and \$113.8 billion of which were net purchases by private foreign investors.
- U.S. residents purchased a net \$16.2 billion in foreign issued securities.

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

	2003	2004	12 Months Through		Jun-05	Jul-05	Aug-05	Sep-05
			Sep-04	Sep-05				
1 Gross Purchases of Domestic Securities	13526.0	15178.9	14514.5	16877.4	1530.1	1279.0	1414.6	1656.5
2 Gross Sales of Domestic Securities	12806.1	14262.5	13647.9	15866.3	1435.2	1177.9	1326.7	1538.4
3 Domestic Securities Purchased, net (line 1 less line 2) /1	719.9	916.4	866.6	1011.1	94.9	101.0	87.9	118.1
4 Private, net /2	585.0	680.8	621.8	872.5	71.9	90.7	83.5	113.8
5 Treasury Bonds & Notes, net	159.7	150.9	156.0	218.1	-0.9	24.9	25.0	22.9
6 Gov't Agency Bonds, net	129.9	205.6	159.4	221.0	17.1	32.1	16.9	18.4
7 Corporate Bonds, net	260.3	298.0	282.4	346.4	51.9	23.3	38.1	48.9
8 Equities, net	35.0	26.2	23.9	87.0	3.8	10.3	3.6	23.6
9 Official, net	134.9	235.6	244.8	138.6	23.0	10.4	4.4	4.3
10 Treasury Bonds & Notes, net	103.8	201.1	208.7	90.7	16.7	3.6	3.2	-1.1
11 Gov't Agency Bonds, net	25.9	20.8	26.3	28.8	3.2	5.7	-1.2	2.2
12 Corporate Bonds, net	5.4	11.5	9.4	17.5	2.6	1.4	2.1	2.2
13 Equities, net	-0.3	2.2	0.4	1.7	0.6	-0.3	0.3	1.0
14 Gross Purchases of Foreign Securities	2761.8	3123.1	3064.4	3438.9	307.9	273.3	311.7	318.9
15 Gross Sales of Foreign Securities	2818.4	3276.0	3200.7	3592.4	321.0	287.1	310.6	335.1
16 Foreign Securities Purchased, net (line 14 less line 15) /3	-56.5	-152.8	-136.3	-153.5	-13.1	-13.8	1.1	-16.2
17 Foreign Bonds Purchased, net	32.0	-67.9	-62.2	-35.4	-1.2	-5.1	17.1	-9.1
18 Foreign Equities Purchased, net	-88.6	-85.0	-74.2	-118.1	-11.8	-8.7	-16.0	-7.0
19 Net Long-Term Flows (line 3 plus line 16)	663.3	763.6	730.3	857.6	81.8	87.3	89.0	101.9

- /1 Net foreign purchases of U.S. securities (+)
 /2 Includes International and Regional Organizations
 /3 Net U.S. acquisitions of foreign securities (-)