



## DEPARTMENT OF THE TREASURY OFFICE OF PUBLIC AFFAIRS

EMBARGOED UNTIL 9 a.m. EDT  
June 15, 2005

Contact: Brookly McLaughlin  
(202) 622-2960

### TREASURY INTERNATIONAL CAPITAL DATA FOR APRIL

Treasury International Capital (TIC) data for April 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 May, is scheduled for July 18, 2005.

#### Long-Term Domestic Securities

Gross purchases of domestic securities by foreigners were \$1,413.8 billion in April, exceeding gross sales of domestic securities by foreigners of \$1,360.1 billion during the same month.

Foreign purchases of domestic securities reached \$53.6 billion on a net basis in April, relative to \$58.9 billion during the previous month. Private net flows reached \$42.1 billion in April. Net private purchases of Treasury Bonds and Notes decreased to \$10.7 billion from \$42.8 billion the preceding month. Net private purchases of Government Agency Bonds were \$8.4 billion, up from \$6.5 billion the previous month. Net private purchases of Corporate Bonds were \$18.1 billion, down from \$22.3 billion the previous month. Net private purchases of Equities rose to \$5.0 billion from \$1.7 billion.

Official net purchases of U.S. securities were \$11.5 billion in April, relative to minus \$14.4 billion in March. Official net purchases of Treasury Bonds and Notes of \$14.0 billion accounted for the bulk of official flows in April, up from a negative \$15.0 billion the previous month.

#### Long-Term Foreign Securities

Gross purchases of foreign securities owned by U.S. residents were \$286.3 billion in April, relative to gross sales of foreign securities to U.S. residents of \$292.5 billion during the same month.

Gross sales of foreign securities to U.S. residents exceeded purchases by \$6.2 billion, highlighting a net U.S. acquisition of \$1.6 billion in Foreign Equities and \$4.6 billion in Foreign Bonds.

## Net Long-Term Securities Flows

Net foreign purchases of both domestic and foreign long-term securities from U.S. residents were \$47.4 billion in April compared with \$40.6 billion in March. Net foreign purchases of long-term securities were \$750.1 billion in the twelve months through April 2005 as compared to \$798.8 billion during the twelve months through April 2004.

The full data set, including adjustments for repayments of principal on asset-backed securities, as well as historical series, can be found on the TIC web site, <http://www.treas.gov/tic/>.

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

	2003	2004	12 Months Through		Jan-05	Feb-05	Mar-05	Apr-05
			Apr-04	Apr-05				
1 Gross Purchases of Domestic Securities	14,383.6	15,270.2	15,293.1	15,801.4	1,305.3	1,376.3	1,529.5	1,413.8
2 Gross Sales of Domestic Securities	13,644.9	14,366.2	14,424.6	14,916.3	1,213.5	1,278.2	1,470.6	1,360.1
3 <b>Domestic Securities Purchased, net</b> (line 1 less line 2) /1	<b>738.8</b>	<b>904.0</b>	<b>868.6</b>	<b>885.1</b>	<b>91.8</b>	<b>98.1</b>	<b>58.9</b>	<b>53.6</b>
4 <b>Private, net /2</b>	<b>595.7</b>	<b>669.9</b>	<b>632.5</b>	<b>736.4</b>	<b>77.2</b>	<b>79.4</b>	<b>73.3</b>	<b>42.1</b>
5 Treasury Bonds & Notes, net	163.2	150.9	208.0	185.9	23.1	31.2	42.8	10.7
6 Gov't Agency Bonds, net	135.1	206.1	140.2	192.2	19.9	10.9	6.5	8.4
7 Corporate Bonds, net	261.5	286.5	247.6	303.9	17.3	29.9	22.3	18.1
8 Equities, net	35.9	26.4	36.7	54.4	17.0	7.4	1.7	5.0
9 <b>Official, net</b>	<b>143.1</b>	<b>234.2</b>	<b>236.1</b>	<b>148.7</b>	<b>14.5</b>	<b>18.7</b>	<b>-14.4</b>	<b>11.5</b>
10 Treasury Bonds & Notes, net	113.5	201.1	205.5	118.1	7.6	11.3	-15.0	14.0
11 Gov't Agency Bonds, net	24.3	20.3	23.8	18.7	6.1	5.2	1.0	-1.7
12 Corporate Bonds, net	5.6	11.4	7.0	11.8	1.3	2.1	-0.4	-0.1
13 Equities, net	-0.3	1.4	-0.2	0.1	-0.6	0.1	0.0	-0.7
14 Gross Purchases of Foreign Securities	2,893.8	3,119.8	3,174.8	3,132.8	250.7	281.2	327.6	286.3
15 Gross Sales of Foreign Securities	2,959.7	3,228.6	3,244.6	3,267.8	250.2	295.2	346.0	292.5
16 <b>Foreign Securities Purchased, net</b> (line 14 less line 15) /3	<b>-65.9</b>	<b>-108.9</b>	<b>-69.8</b>	<b>-135.0</b>	<b>0.5</b>	<b>-14.0</b>	<b>-18.3</b>	<b>-6.2</b>
17 Foreign Bonds Purchased, net	18.9	-25.5	25.1	-38.6	5.5	1.4	-3.9	-4.6
18 Foreign Equities Purchased, net	-84.8	-83.4	-94.9	-96.4	-5.0	-15.3	-14.5	-1.6
19 <b>Net Long-Term Flows</b> (line 3 plus line 16)	<b>672.9</b>	<b>795.2</b>	<b>798.8</b>	<b>750.1</b>	<b>92.3</b>	<b>84.1</b>	<b>40.6</b>	<b>47.4</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