

Table 1. Foreigners' Transactions in Long-Term Securities with U.S. Residents
(Billions of dollars, not seasonally adjusted)

| | | (Billion of dollars) | | | | | | | |
|----|--|----------------------|--------------|-------------------|--------------|--------------|-------------|-------------|--------------|
| | | 2002 | 2003 | 12 Months Through | | Oct-03 | Nov-03 | Dec-03 | Jan-04 |
| | | | | Jan-03 | Jan-04 | | | | |
| 1 | Gross Purchases of Domestic Securities | 13,022.9 | 15,725.9 | 13,049.5 | 16,106.8 | 1,438.4 | 1,171.1 | 1,198.8 | 1,385.5 |
| 2 | Gross Sales of Domestic Securities | 12,475.4 | 14,981.4 | 12,472.1 | 15,308.2 | 1,397.2 | 1,088.7 | 1,118.0 | 1,285.3 |
| 3 | Domestic Securities Purchased, net (line 1 less line 2) /1 | 547.6 | 744.5 | 577.4 | 798.6 | 41.1 | 82.4 | 80.8 | 100.2 |
| 4 | Private, net /2 | 508.3 | 605.0 | 525.3 | 635.6 | 18.3 | 61.5 | 64.4 | 69.3 |
| 5 | Treasury Bonds & Notes, net | 112.8 | 163.7 | 120.4 | 184.6 | -7.4 | 14.6 | 18.4 | 20.0 |
| 6 | Gov't Agency Bonds, net | 166.6 | 138.0 | 179.3 | 141.9 | 6.4 | 9.3 | 12.9 | 23.3 |
| 7 | Corporate Bonds, net | 176.7 | 265.5 | 184.6 | 255.1 | 20.3 | 28.7 | 19.7 | 12.5 |
| 8 | Equities, net | 52.2 | 37.8 | 40.9 | 54.0 | -1.0 | 8.9 | 13.4 | 13.4 |
| 9 | Official, net | 39.3 | 139.5 | 52.1 | 163.0 | 22.9 | 20.9 | 16.4 | 31.0 |
| 10 | Treasury Bonds & Notes, net | 7.1 | 109.3 | 16.2 | 133.9 | 19.5 | 18.9 | 11.3 | 26.9 |
| 11 | Gov't Agency Bonds, net | 28.6 | 24.9 | 32.1 | 24.6 | 3.0 | 1.3 | 4.4 | 4.2 |
| 12 | Corporate Bonds, net | 5.6 | 5.5 | 5.9 | 5.5 | 0.7 | 0.9 | 0.7 | 0.5 |
| 13 | Equities, net | -2.0 | -0.2 | -2.1 | -0.9 | -0.2 | -0.2 | -0.1 | -0.6 |
| 14 | Gross Purchases of Foreign Securities | 2,640.0 | 3,526.8 | 2,672.5 | 3,686.4 | 366.4 | 315.2 | 310.1 | 390.3 |
| 15 | Gross Sales of Foreign Securities | 2,613.0 | 3,572.3 | 2,652.7 | 3,731.3 | 379.0 | 319.7 | 315.2 | 398.5 |
| 16 | Foreign Securities Purchased, net (line 14 less line 15) /3 | 27.0 | -45.5 | 19.8 | -44.9 | -12.6 | -4.5 | -5.1 | -8.2 |
| 17 | Foreign Bonds Purchased, net | 28.5 | 25.7 | 32.1 | 32.5 | -5.1 | -3.7 | 0.0 | 4.9 |
| 18 | Foreign Equities Purchased, net | -1.5 | -71.2 | -12.3 | -77.4 | -7.5 | -0.8 | -5.0 | -13.1 |
| 19 | Net Long-Term Flows (line 3 plus line 16) | 574.6 | 699.0 | 597.2 | 753.7 | 28.5 | 78.0 | 75.8 | 92.0 |

/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