

Treasury International Capital Data for February

April 17, 2017

WASHINGTON – The U.S. Department of the Treasury today released Treasury International Capital (TIC) data for February 2017. The next release, which will report on data for March 2017, is scheduled for May 15, 2017.

The sum total in February of all net foreign acquisitions of long-term securities, short-term U.S. securities, and banking flows was a monthly net TIC inflow of \$19.3 billion. Of this, net foreign private inflows were \$30.9 billion, and net foreign official outflows were \$11.6 billion.

Foreign residents increased their holdings of long-term U.S. securities in February; net purchases were \$35.9 billion. Net purchases by private foreign investors were \$41.1 billion, while net sales by foreign official institutions were \$5.2 billion.

[Press notice TIC for April 2017.pdf](#) 

TIC Monthly Reports on Cross-Border Financial Flows

(Billions of dollars, not seasonally adjusted)

				12 Months Through					
		2015	2016	Feb-16	Feb-17	Nov	Dec	Jan	Feb
Foreigners' Acquisitions of Long-term Securities									
1	Gross Purchases of Domestic U.S. Securities	29904.8	29603.8	30042.2	29427.5	2798.4	2338.5	2397.5	2483.9
2	Gross Sales of Domestic U.S. Securities	29749.2	29552.5	29883.6	29317.9	2780.0	2353.8	2382.7	2448.0
3	Domestic Securities	155.6	51.3	158.6	109.7	18.4	-15.3	14.8	35.9

	Purchased, net (line 1 less line 2) /1								
4	Private, net /2	368.0	340.3	445.3	356.0	17.3	-33.4	63.4	41.1
5	Treasury Bonds & Notes, net	205.6	3.9	307.5	-25.5	1.2	-41.1	37.7	-2.7
6	Gov't Agency Bonds, net	123.2	225.3	125.8	230.6	12.7	11.5	13.6	8.4
7	Corporate Bonds, net	137.9	130.1	138.5	126.0	8.3	5.7	-4.8	18.0
8	Equities, net	-98.7	-19.1	-126.6	24.9	-4.9	-9.5	16.9	17.4
9	Official, net /3	-212.4	-289.0	-286.6	-246.3	1.1	18.1	-48.7	-5.2
10	Treasury Bonds & Notes, net	-225.9	-329.8	-306.7	-281.0	-0.9	18.6	-44.9	-10.7
11	Gov't Agency Bonds, net	33.5	40.7	37.7	35.7	3.0	1.1	-1.2	4.3
12	Corporate Bonds, net	-3.8	-5.3	-2.3	-6.7	-1.1	-1.1	-1.1	-0.4
13	Equities, net	-16.2	5.4	-15.3	5.7	0.1	-0.5	-1.5	1.7
14	Gross Purchases of Foreign Securities from U.S. Residents	10726.6	10105.4	10646.8	10409.4	928.3	831.4	910.4	947.5
15	Gross Sales of Foreign Securities to U.S. Residents	10564.7	9918.0	10441.1	10276.6	910.8	830.2	919.3	930.1
16	Foreign Securities Purchased, net	161.9	187.5	205.7	132.8	17.5	1.1	-8.9	17.5

(line 14 less line
15) /4

17	Foreign Bonds Purchased, net	276.1	258.7	307.7	214.2	17.0	19.3	0.3	26.7
18	Foreign Equities Purchased, net	-114.2	-71.3	-102.0	-81.4	0.4	-18.2	-9.2	-9.3
19	Net Long-term Securities Transactions (line 3 plus line 16):	317.5	238.8	364.3	242.4	35.8	-14.1	5.9	53.4
20	Other Acquisitions of Long-term Securities, net /5	-277.5	-273.1	-222.7	-271.8	-18.7	-16.6	-5.3	-38.6
21	Net Foreign Acquisition of Long-term Securities								
	(lines 19 and 20):	40.0	-34.3	141.6	-29.3	17.1	-30.7	0.6	14.8
22	Increase in Foreign Holdings of Dollar-denominated Short-term								
	U.S. Securities and Other Custody Liabilities: /6	85.2	11.5	42.2	20.0	-13.2	24.0	13.2	-13.5
23	U.S. Treasury Bills	53.1	-54.8	35.2	-63.3	0.1	11.1	2.9	-20.2
24	Private, net	51.7	-16.5	67.7	-41.9	-0.3	8.3	0.1	-16.6

25	Official, net	1.4	-38.3	-32.4	-21.4	0.4	2.8	2.8	-3.6
26	Other Negotiable Instruments and Selected Other Liabilities: /7	32.1	66.3	6.9	83.3	-13.3	12.9	10.3	6.7
27	Private, net	34.8	65.7	18.0	72.6	-10.6	15.4	5.9	1.5
28	Official, net	-2.6	0.6	-11.1	10.7	-2.7	-2.5	4.4	5.2
29	Change in Banks' Own Net Dollar- denominated Liabilities	-129.7	-128.6	-105.8	-147.7	11.6	-69.6	107.4	18.0
30	Monthly Net TIC Flows (lines 21,22,29) /8 of which	-4.5	-151.4	77.9	-157.1	15.6	-76.3	121.2	19.3
31	Private, net	187.7	208.9	401.5	163.2	16.9	-91.9	154.9	30.9
32	Official, net	-192.2	-360.3	-323.6	-320.3	-1.3	15.6	-33.8	-11.6
/1	Net foreign purchases of U.S. securities (+)								
/2	Includes international and regional organizations								
/3	The reported division of net purchases of long-term securities between net purchases by foreign official institutions and net purchases of other foreign investors is subject to a "transaction bias" described in Frequently Asked Questions 7 and 10.a.4 on the TIC website.								
/4	Net transactions in foreign securities by U.S. residents. Foreign purchases of foreign securities = U.S. sales of foreign securities to foreigners.								

Thus negative entries indicate net U.S. purchases of foreign securities, or an outflow of capital

from the United States; positive entries

indicate net
U.S. sales of
foreign
securities.

/5 Minus estimated unrecorded principal repayments to foreigners on domestic corporate and agency asset-backed securities +

estimated foreign
acquisitions of U.S.
equity through stock
swaps -

estimated U.S.
acquisitions of foreign
equity through stock
swaps +

increase in nonmarketable Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries.

/6 These are primarily data on monthly changes in banks' and broker/dealers' custody liabilities. Data on custody claims are collected

quarterly and
published in
the TIC
website.

/7 "Selected Other Liabilities" are primarily the foreign liabilities of U.S. customers that are managed by U.S. banks or broker/dealers.

/8 TIC data cover most components of international financial flows, but do not include data on direct investment flows, which are collected

and published by the Department of Commerce's Bureau of Economic Analysis. In addition to the monthly data summarized here, the

TIC collects quarterly data on some banking and nonbanking assets and liabilities. Frequently Asked Question 1 on the TIC website

describes the
scope of TIC
data
collection.
