Name of Reporting Entity:	MONTHLY REPORT TO THE FEDERAL RESERVE BANK
ID Number:	PURCHASES AND SALES OF LONG-TERM
As of late	SECURITIES BY FOREIGNERS
As of date:	

International Capital Form S
DEPARTMENT OF THE TREASURY
Office of the Assistant Secretary for
International Affairs

Revised January 2001 Form Approved OMB Control No. 1505-0001

No person is required to respond to any U.S. Government collection of information unless the form displays a currently valid control number assigned by the Office of Management and Budget (OMB).

Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a) and (b); 31 C.F.R. 128.4 (a) and (b)).

Data reported on this form will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C. 3101 et seq.). Aggregate data derived from reports on this form may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

Important notes:

- Before preparing this report, please read the General and Specific Instructions carefully.
- This report is due no later than the fifteenth calendar day following the last day of the month.
- Amounts should be reported in millions of dollars as of the close of the last business day of the month.
- Additional copies of this form, the instructions, and the answers to Frequently Asked Questions can be obtained at the following web site:

www.ustreas.gov/tic/

Plea	<u>ise</u>	typ	<u> </u>	<u>or</u>	prir	<u> 1t:</u>

Name of contact if we have questions:

Contact's phone number:

Name and Title of Officer Authorized to Sign Report

Please read carefully and sign below:

(Signature of Officer Authorized to Sign Report)
of the reporting institution do hereby declare that the
Treasury International Capital S report for this report
date has been prepared in conformance with the
instructions and is true to the best of my knowledge
and belief.

O Number:	As of Date:	TIC Form S page 2 of 6
	O Number:	O Number: As of Date:

				Purch	ases and Sales	of Domestic Sec	urities			Purci	hases and Sale	s of Foreign Sec	ırities
Foreign Countries		U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF CORPORATIONS SPONSOREI	AND FEDERALLY-	CORPORATE AN	D OTHER BONDS	STOCKS		FOREIGN BONDS		FOREIGN STOCKS	
	CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
<u>EUROPE</u>		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Austria	1018-9												
Belgium	1025-1												
Bulgaria	1520-2												
Czech Republic	1528-8												
Denmark	1050-2												
European Central Bank	1350-1												
Finland	1070-7												
France	1080-4												
Germany	1100-2												
Greece	1120-7												
Hungary	1550-4												
Ireland	1140-1												
Italy	1150-9												
Luxembourg	1170-3												
Netherlands	1210-6												
Norway	1220-3												
Poland	1576-8												
Portugal	1231-9												
Romania	1580-6												
Russia	1610-1												
Spain	1250-5												
Sweden	1260-2												
Switzerland	1268-8												
Turkey	1280-7												
United Kingdom	1300-5												
Channel Islands & Isle of Mar		<u> </u>								1		1	
Yugoslavia	1321-8												
Other Europe	1800-7	1											
TOTAL EUROPE	1999-2									1			

Name of Reporting Entity:				ID Number: As of Date:					TIC Form S page 3 of 6				
				Purcha	ses and Sales o	of Domestic Sec	urities	Purchases and Sales of Foreign					ırities
Foreign Countries		U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S GOV'T CORPORATIONS AND FEDERALLY- SPONSORED AGENCIES		CORPORATE AN	CORPORATE AND OTHER BONDS		CKS	FOREIGN BONDS		FOREIGN STOCKS	
	CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
CANADA	2999-8	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
										_	_		
LATIN AMERICA	2010 4												
Argentina	3010-4 3030-9												
Brazil Chile	3030-9												
Colombia	3050-3												
Ecuador	3100-3												
Guatemala	3120-8												
Mexico	3170-4									<u> </u> 			
Panama	3188-7												
Peru	3220-4												
Uruguay	3260-3												
Venezuela	3271-9												
Other Latin America	3910-1												
TOTAL LATIN AMERIC	A 3994-2												
CARIBBEAN													
Bahamas	3531-9												
Bermuda	3560-2												
Cayman Islands	3613-7												
Cuba	3070-8												
Jamaica Netherlands Antilles	3160-7 3720-6												
Trinidad and Tobago	3720-6												
Other Caribbean	3359-6									 			
										 			
TOTAL CARIBBEAN	3440-1												

Name of Reporting Entity:	ID Number:	As of Date:	TIC Form S page 4 of 6
---------------------------	------------	-------------	------------------------

				Purcha	ses and Sales o	of Domestic Sec	urities			Purchases and Sales of Foreign Securities			
Foreign Countries			U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		U.S GOV'T AND FEDERALLY- D AGENCIES	CORPORATE AND OTHER BONDS		STOCKS		FOREIGN BONDS		FOREIGN STOCKS	
	CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
<u>Asia</u>		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Bahrain	4070-3												
China													
Mainland	4140-8												
Taiwan	4630-2												
Hong Kong	4200-5												
India	4210-2												
Indonesia	4221-8												
Iran	4230-7												
Iraq	4240-4												
Israel	4250-1												
Japan	4260-9												
Korea	4300-1												
Kuwait	4310-9												
Lebanon	4341-9												
Malaysia	4360-5												
Oman	4410-5												
Pakistan	4470-9												
Philippines	4480-6												
Qatar	4510-1												
Saudi Arabia	4560-8												
Singapore	4601-9												
Syria	4620-5												
Thailand	4641-8												
United Arab Emirates	·												
(Trucial States)	4660-4												
Other Asia	4890-9	Ī		Ī				Ī					
TOTAL ASIA	4999-9												

Name of Reporting Entity:					ID Number: _		As of Date	:	TIC Form S			S page 5 of 6		
				Purcha	ases and Sales o	of Domestic Sec	urities			Purch	nases and Sales	of Foreign Secu	ırities	
Foreign Countries		U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S GOV'T CORPORATIONS AND FEDERALLY- SPONSORED AGENCIES		CORPORATE ANI	CORPORATE AND OTHER BONDS		STOCKS		FOREIGN BONDS		FOREIGN STOCKS	
	CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)	
<u>Africa</u>		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	
Algeria	5010-5													
Congo (Kinshasa)	5170-5													
Egypt	5700-2													
Gabon	5241-8	<u> </u>												
Ghana	5260-4													
Liberia Libya	5320-1 5330-9													
Morocco	5400-3	 												
Nigeria	5430-5													
South Africa	5571-9													
Other Africa	5890-4	1												
TOTAL AFRICA	5999-4													
TOTAL ALI KIOA	3777 4													
OTHER COUNTRIES														
Australia	6008-9													
New Zealand	6168-9													
All Other	6390-8													
TOTAL OTHER COUNTRIE	s 6990-6													
International and Reg	<u>ional</u>													
<u>Organizations</u>	7000 7													
International	7290-7													
European	7390-3													
Latin American	7491-8													
Caribbean Asian	7494-2 7590-6													
African	7690-8													
Middle Eastern	7790-2	 												
TOTAL INT'L AND	1170-7	 												
REGIONAL ORGS	7000 F													
KEGIUNAL UKGS	7999-5													
		, .				T								
GRAND TOTAL	9999-6													

Name of Reporting Entity:	ID Number:	As of Date:	TIC Form S page 6 of 6

MEMORANDUM: PURCHASES AND SALES OF LONG-TERM DOMESTIC SECURITIES BY FOREIGN OFFICIAL INSTITUTIONS

Foreign		U.S. TREASURY AND FEDER AND I	AL FINANCING BANK BONDS NOTES	BONDS OF U.S GOV'T CORP SPONSORE	ORATIONS AND FEDERALLY- D AGENCIES	CORPORATE AN	ID OTHER BONDS	STOCKS		
Countries	COUNTRIES CODE		SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	
		(1) millions	millions	millions	millions	millions	millions	millions	millions	
									<u> </u>	
GRAND TOTAL	9999-6									