

# US Flow of Funds: Treasury International Capital System (TICS)

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*thinking outside the box*

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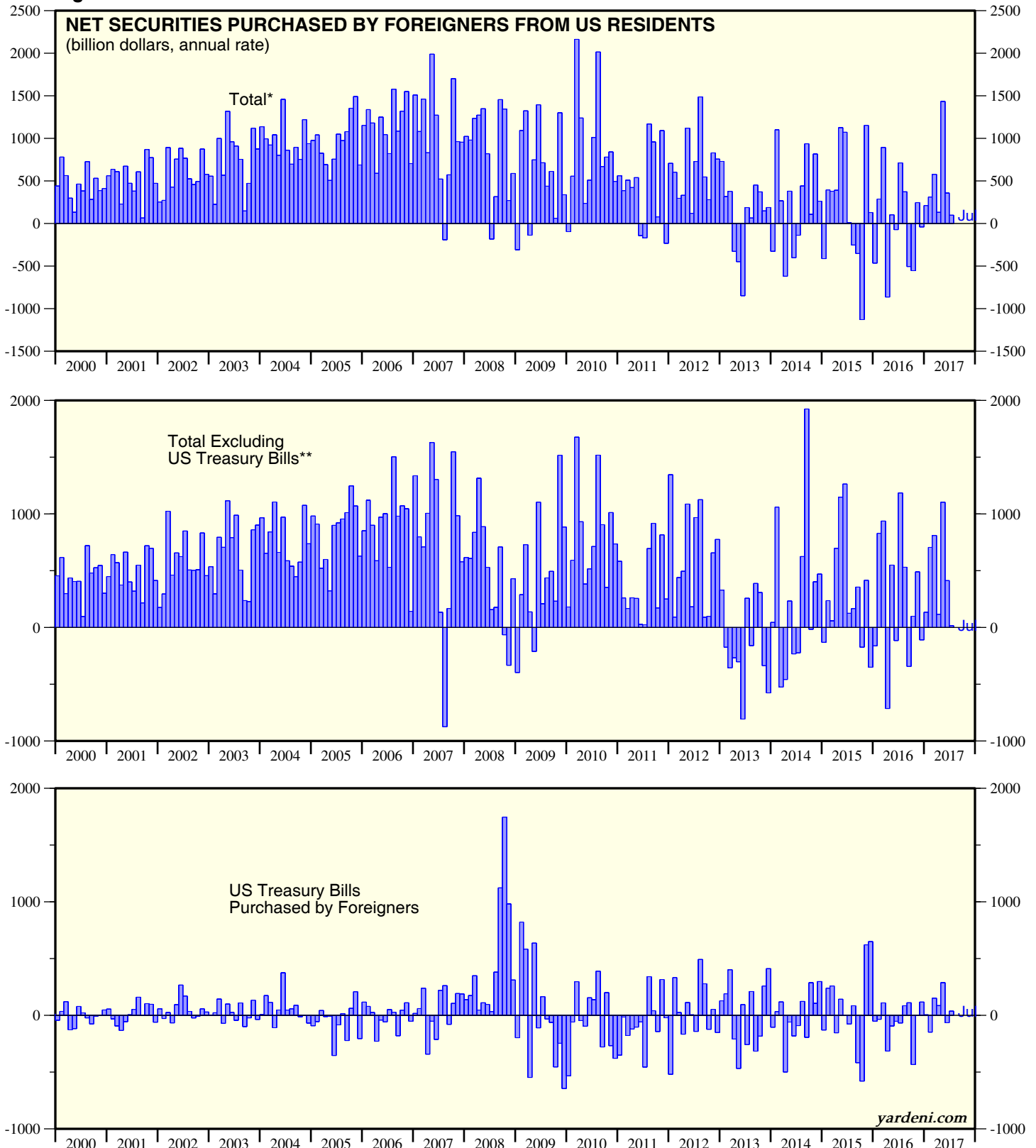
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# US Capital Inflows: Total

Figure 1.



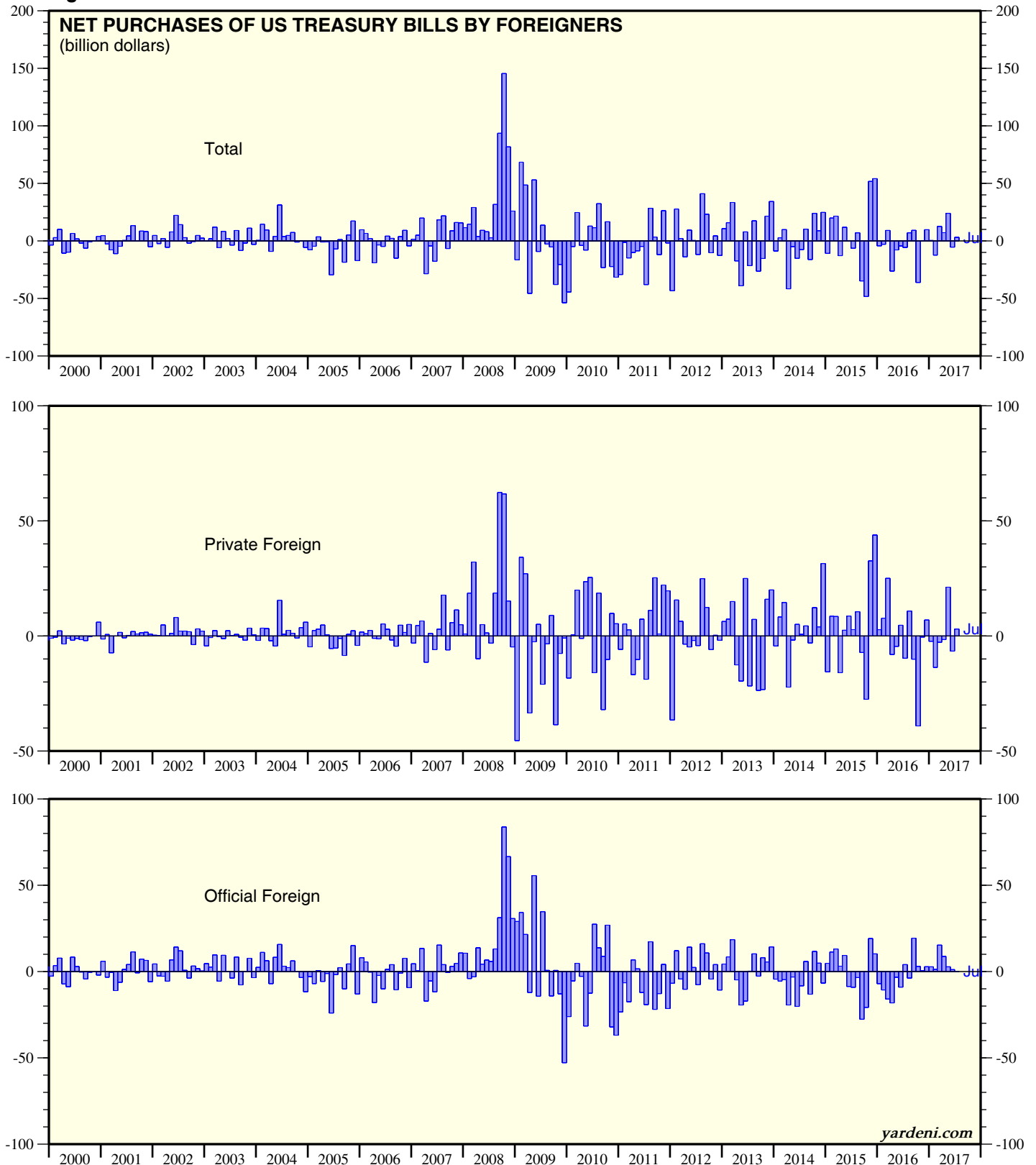
\* Treasury bills, notes & bonds, agency bonds, corporate bonds, and equities.

\*\* Treasury notes & bonds, agency bonds, corporate bonds, and equities.

Source: US Treasury International Capital System.

# US Capital Inflows: T-Bills

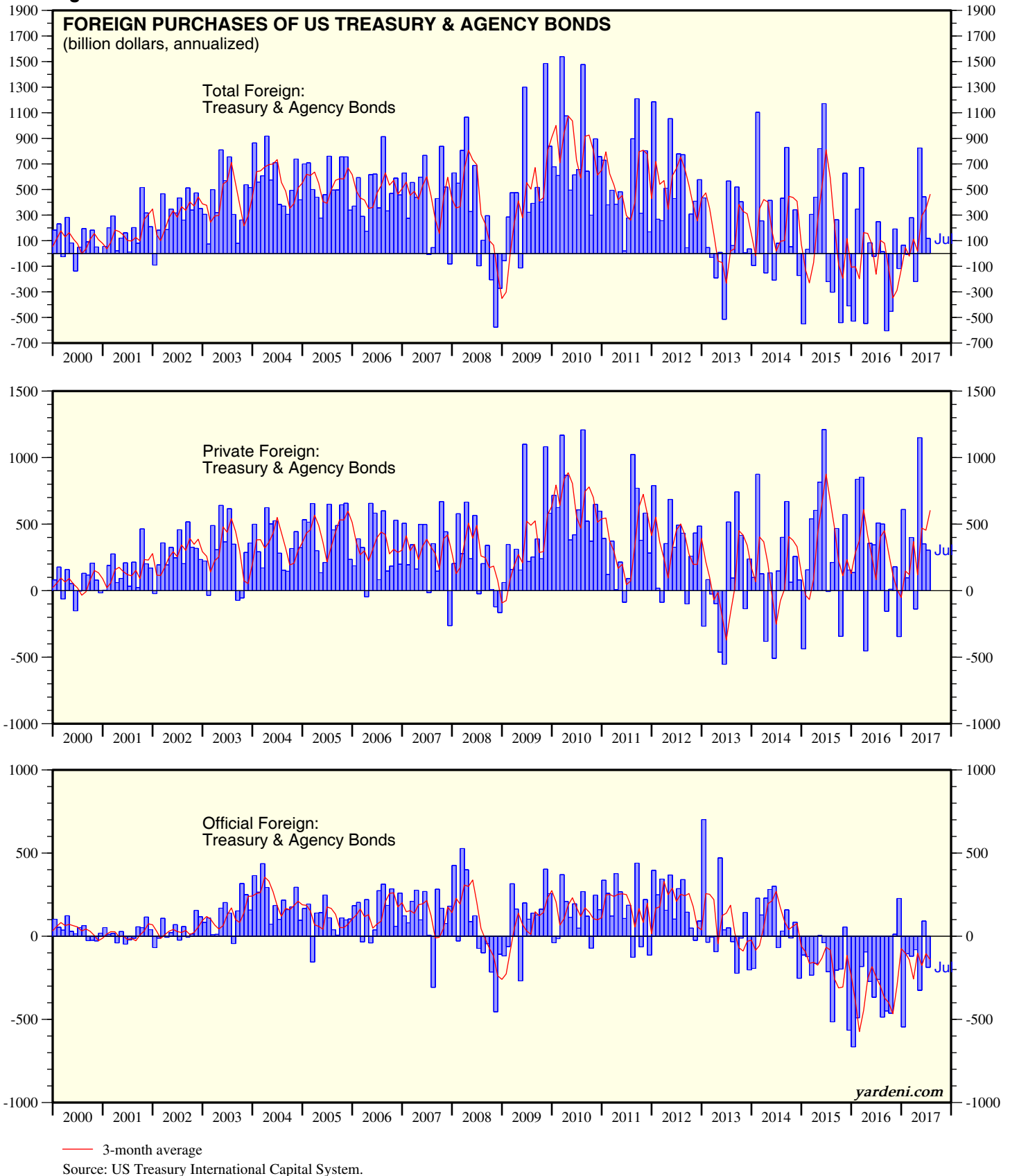
Figure 2.



Source: US Treasury International Capital System.

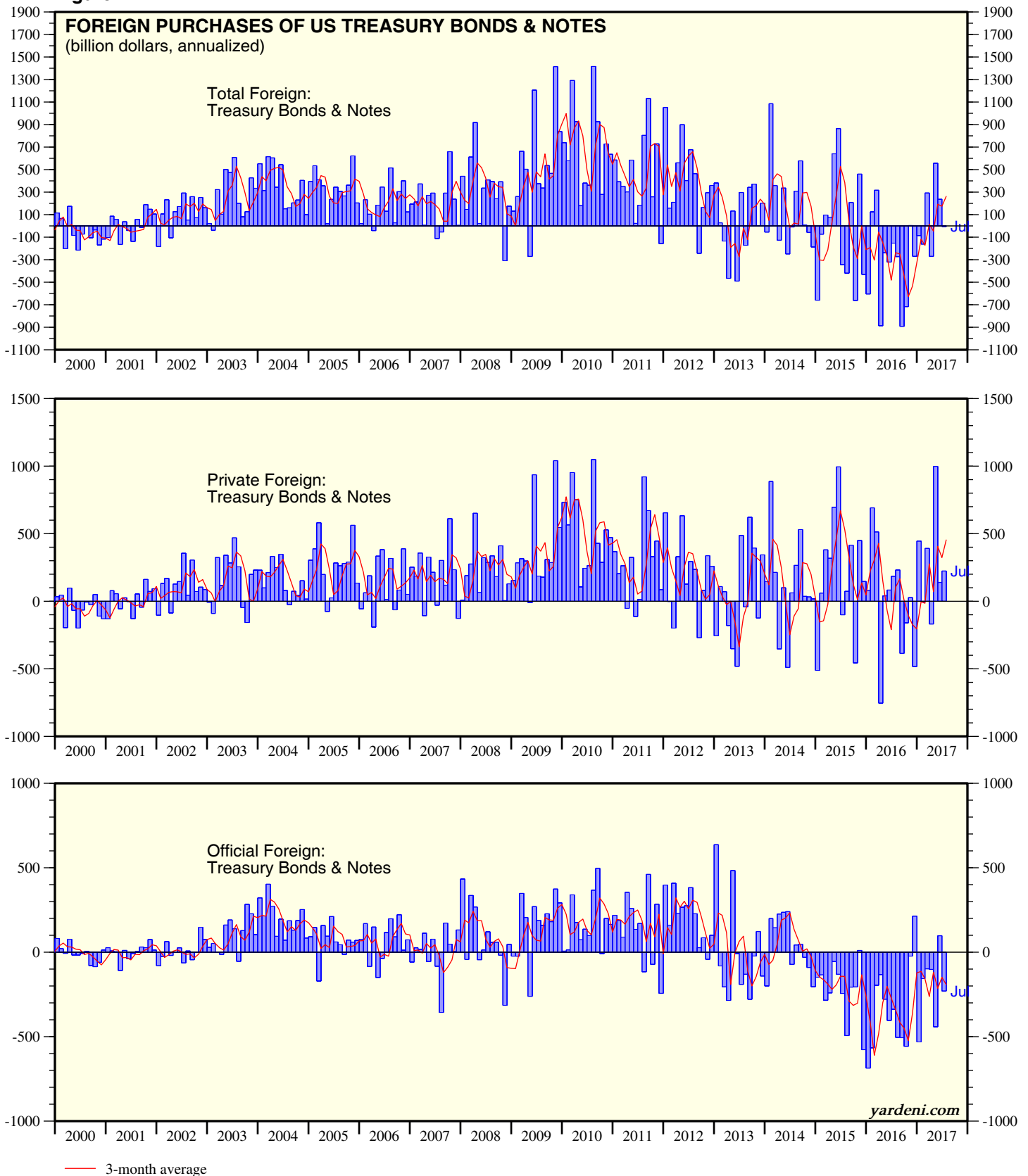
# Foreign Purchases of Treasury & Agency Bonds

Figure 3.



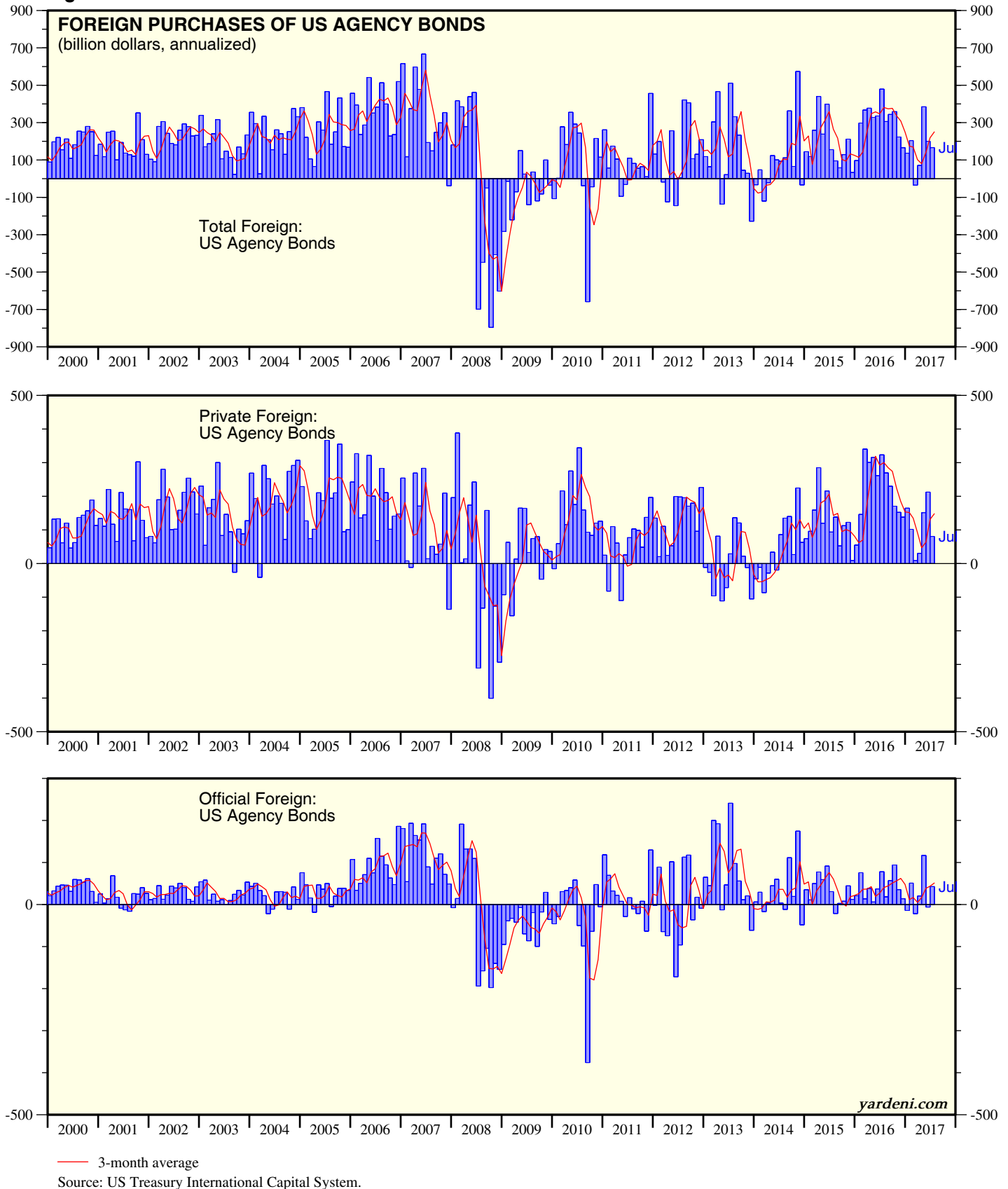
# Foreign Purchases of Treasury Bonds & Notes

Figure 4.



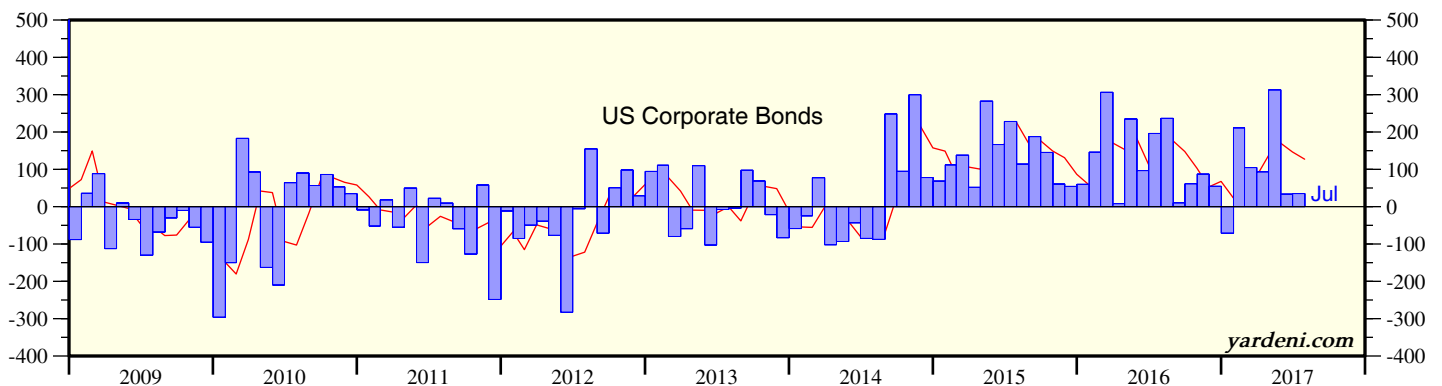
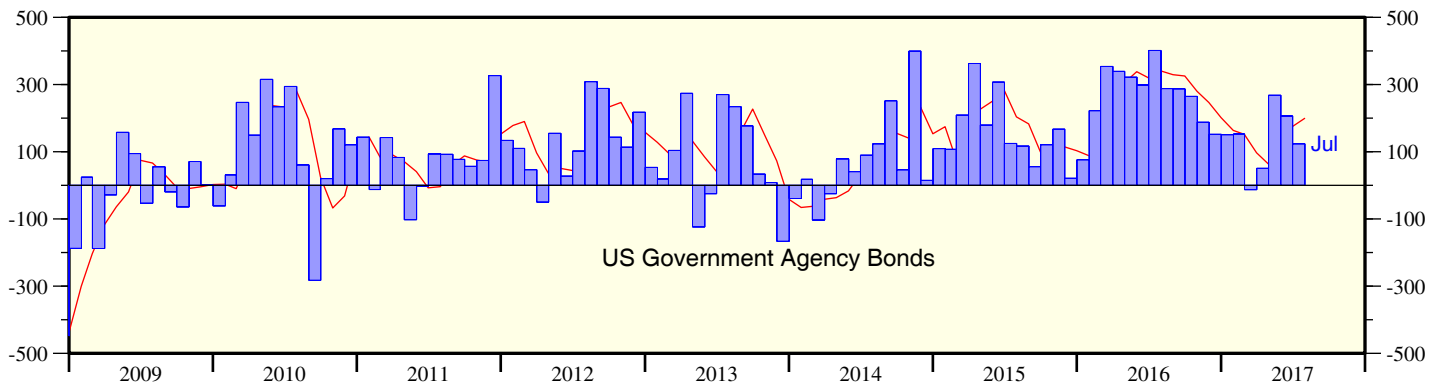
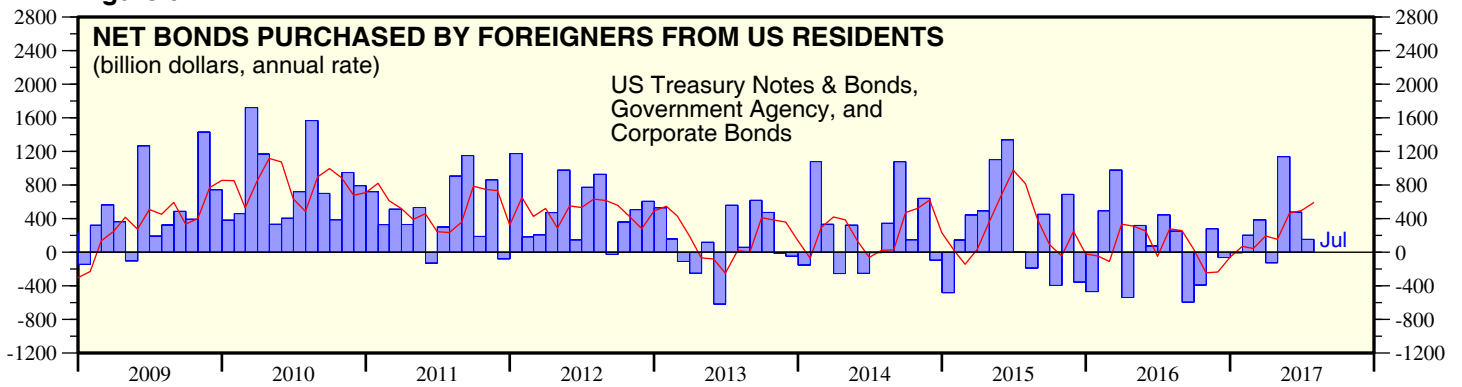
# Foreign Purchases of US Agency Bonds

Figure 5.



# US Capital Inflows: Long-Term Securities

Figure 6.



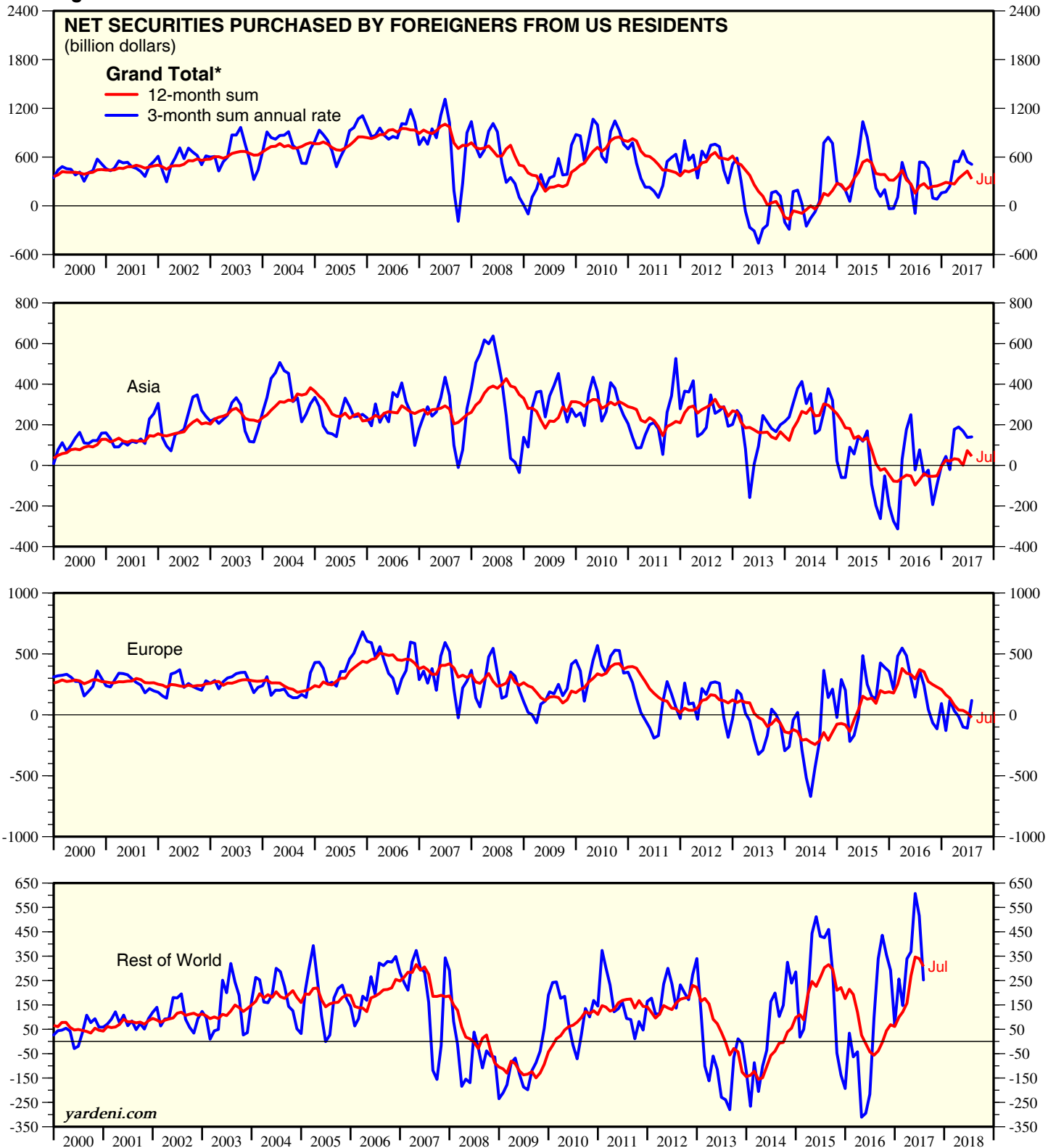
— 3-month average

Source: US Treasury International Capital System.



# US Capital Inflows: Long-Term Securities

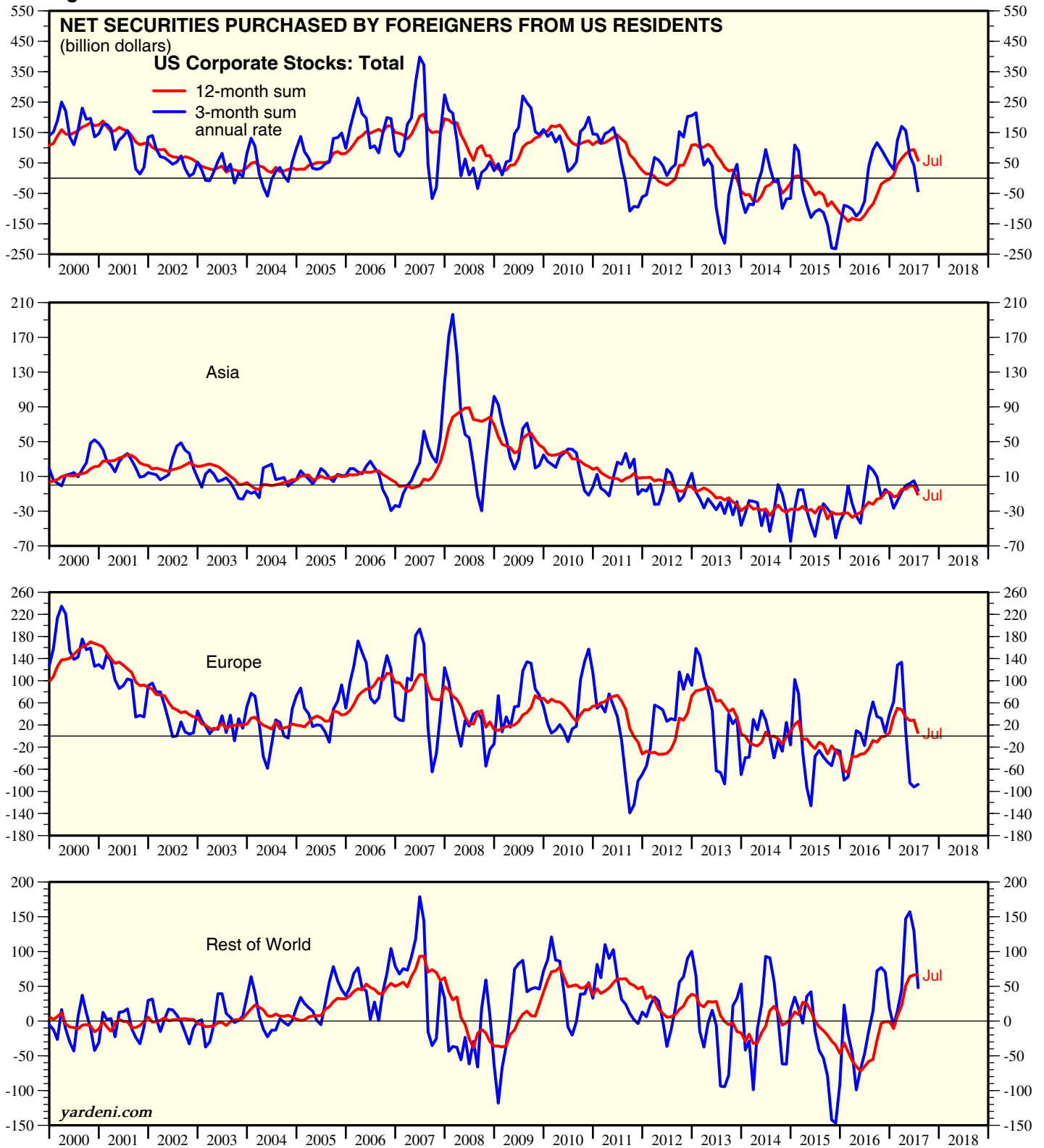
Figure 7.



\* Includes Treasury bonds and notes, government agency bonds, US corporate bonds, US corporate stocks, foreign bonds, and foreign stocks.  
Source: US Treasury International Capital System.

# US Capital Inflows: Equities

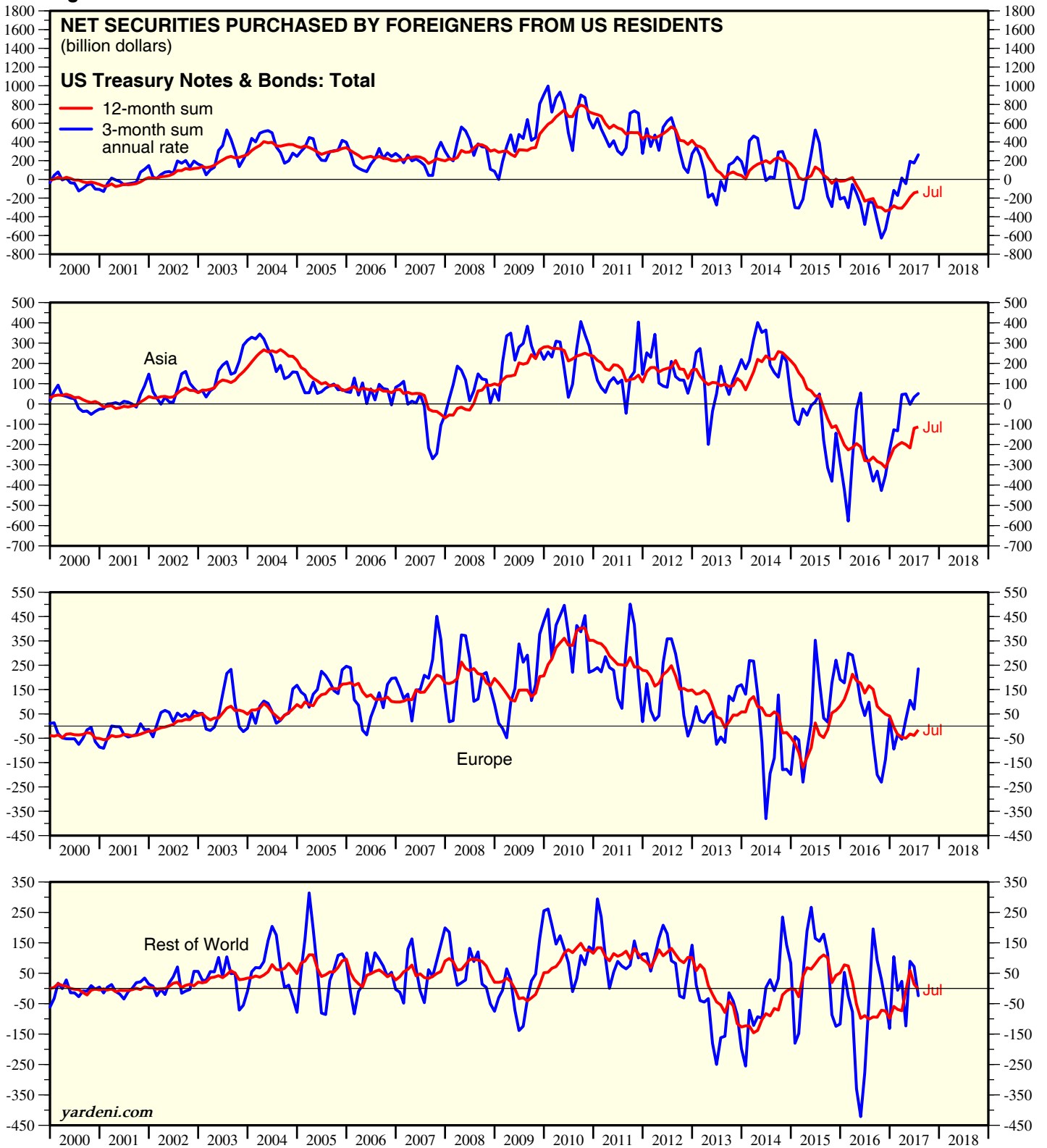
Figure 8.



Source: US Treasury International Capital System.

# US Capital Inflows: Treasury Notes & Bonds

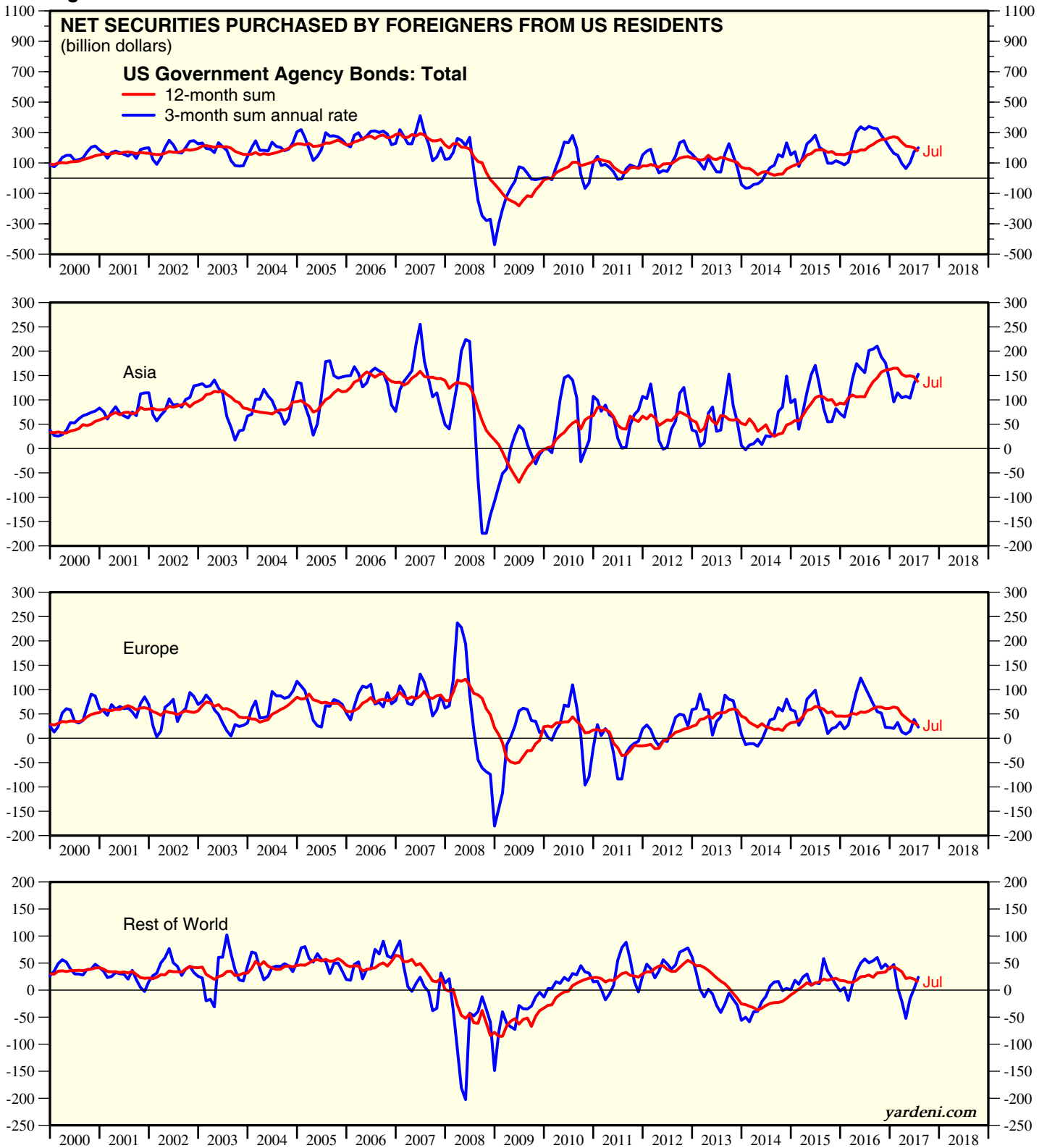
Figure 9.



Source: US Treasury International Capital System.

# US Capital Inflows: Agency Bonds

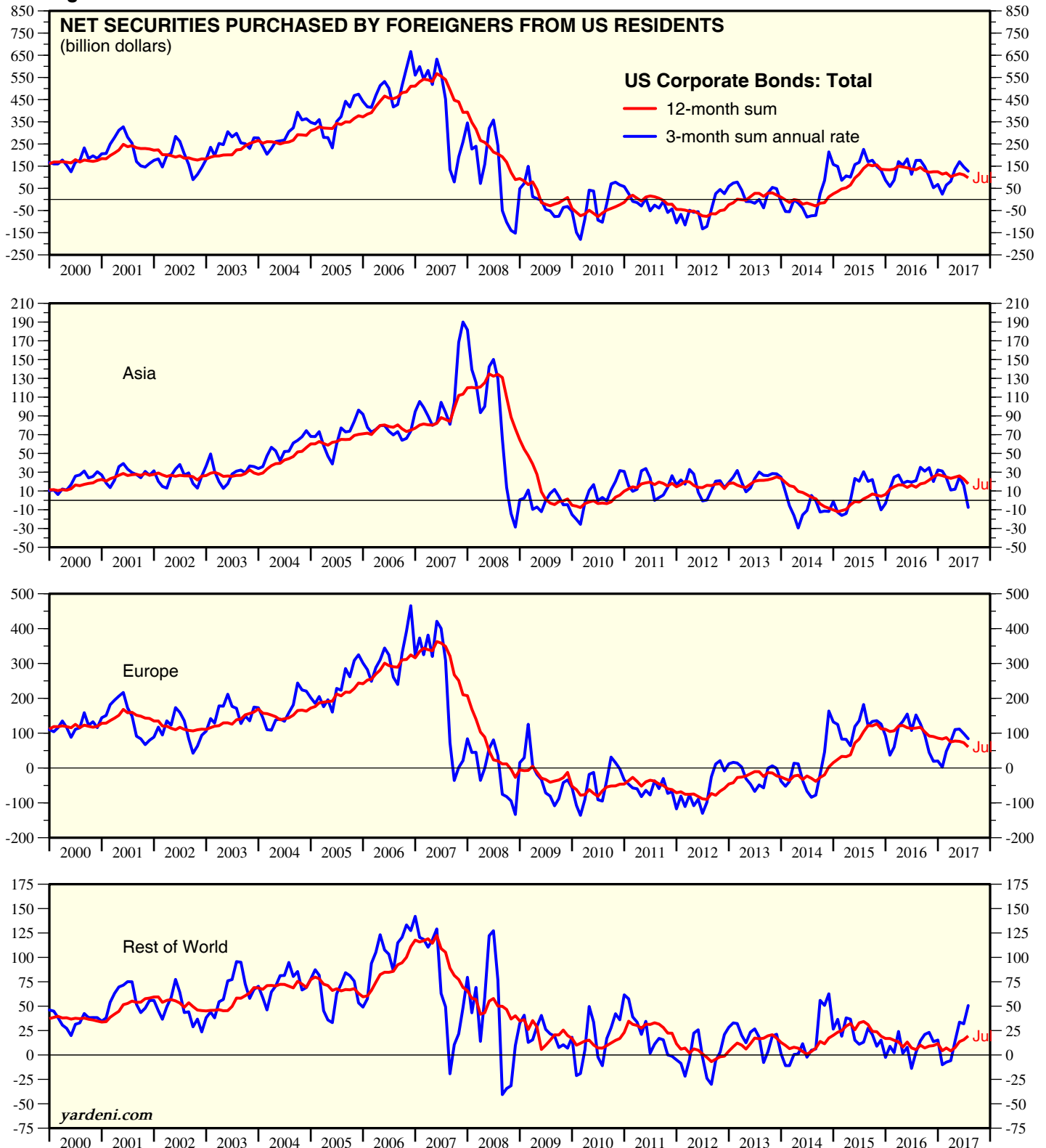
Figure 10.



Source: US Treasury International Capital System.

# US Capital Inflows: Corporate Bonds

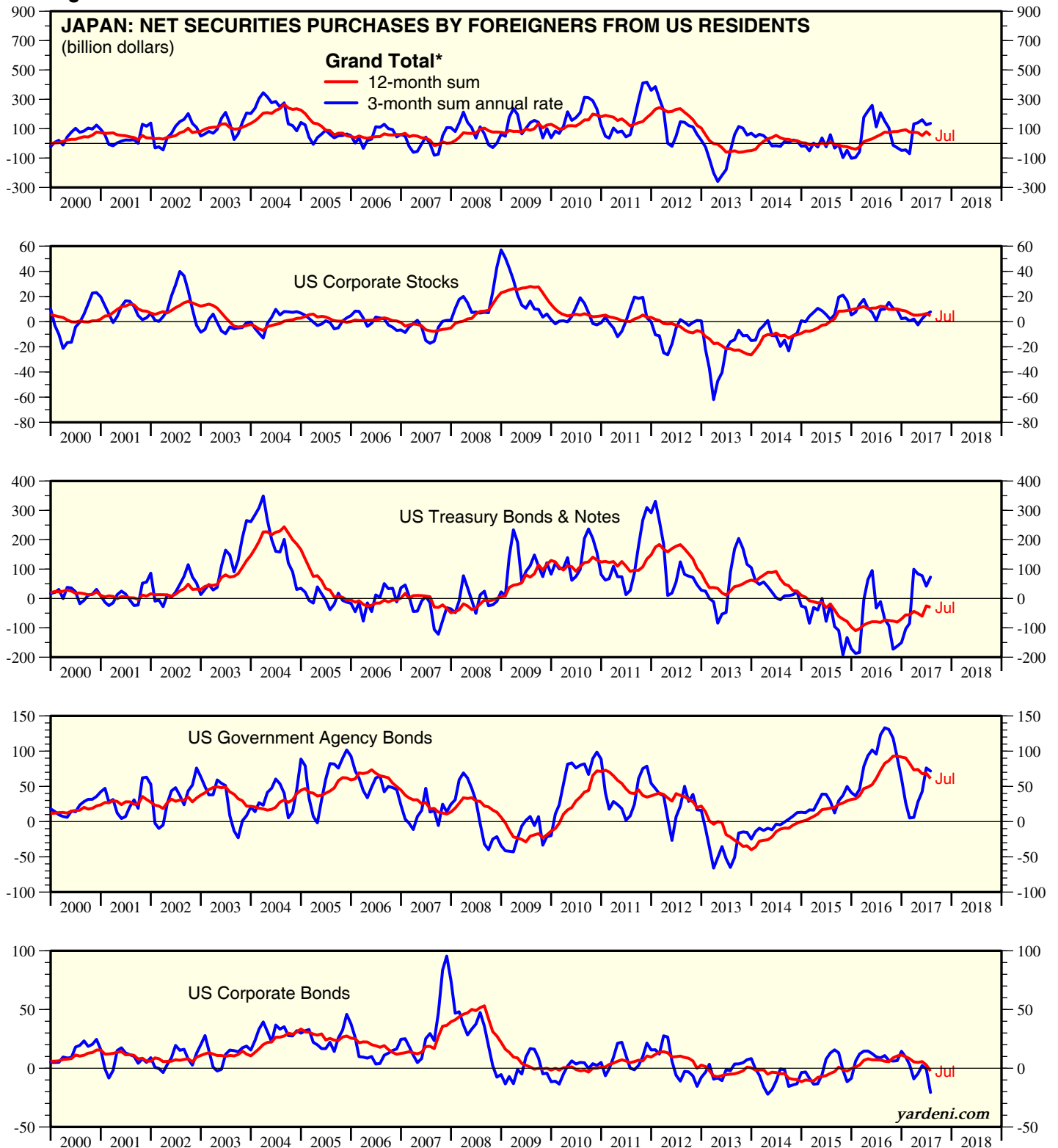
Figure 11.



Source: US Treasury International Capital System.

# US Capital Inflows: Japan

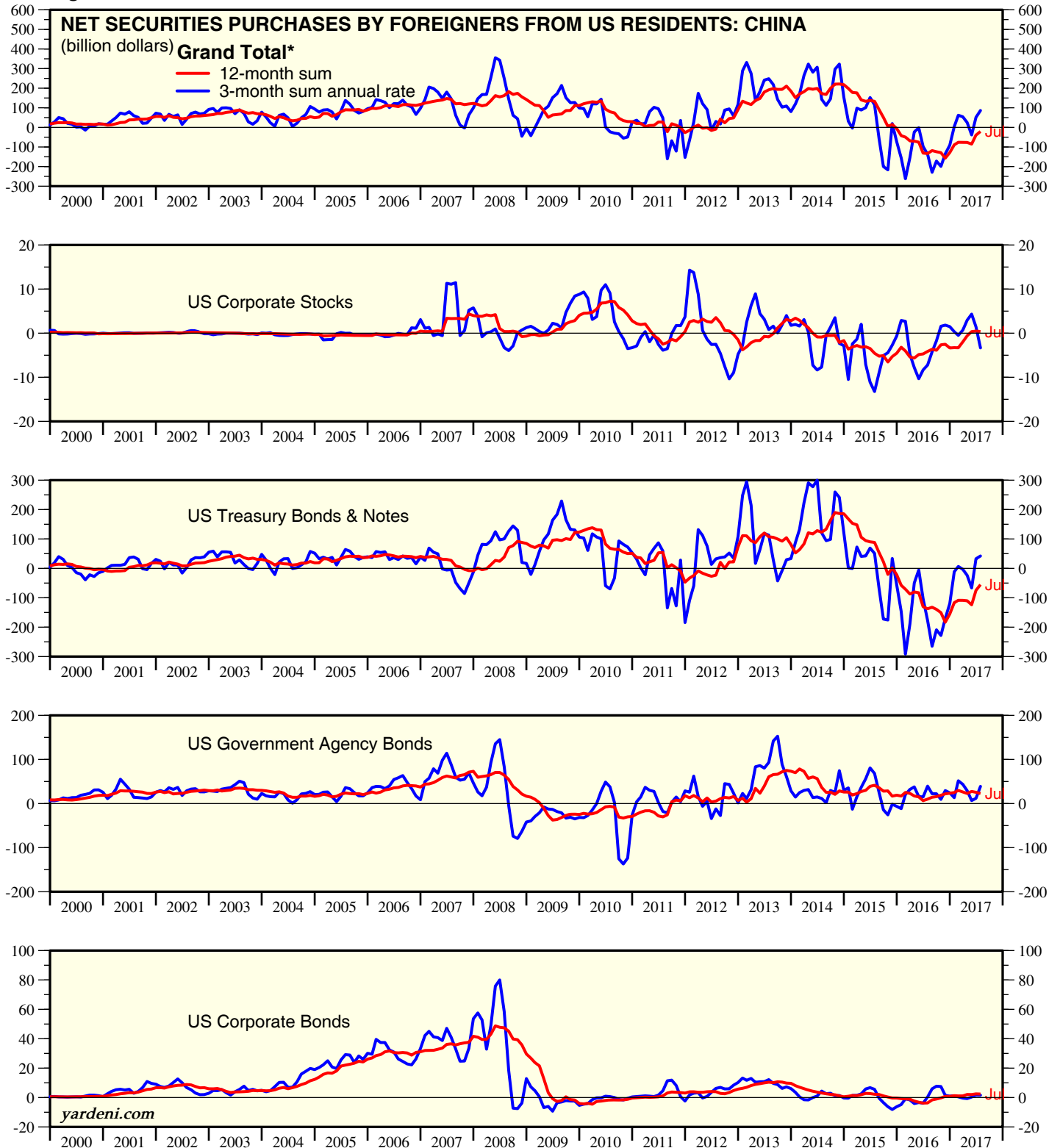
Figure 12.



\* Includes Treasury bonds and notes, government agency bonds, US corporate bonds, US corporate stocks, foreign bonds, and foreign stocks.  
 Source: US Treasury International Capital System.

# US Capital Inflows: China

Figure 13.

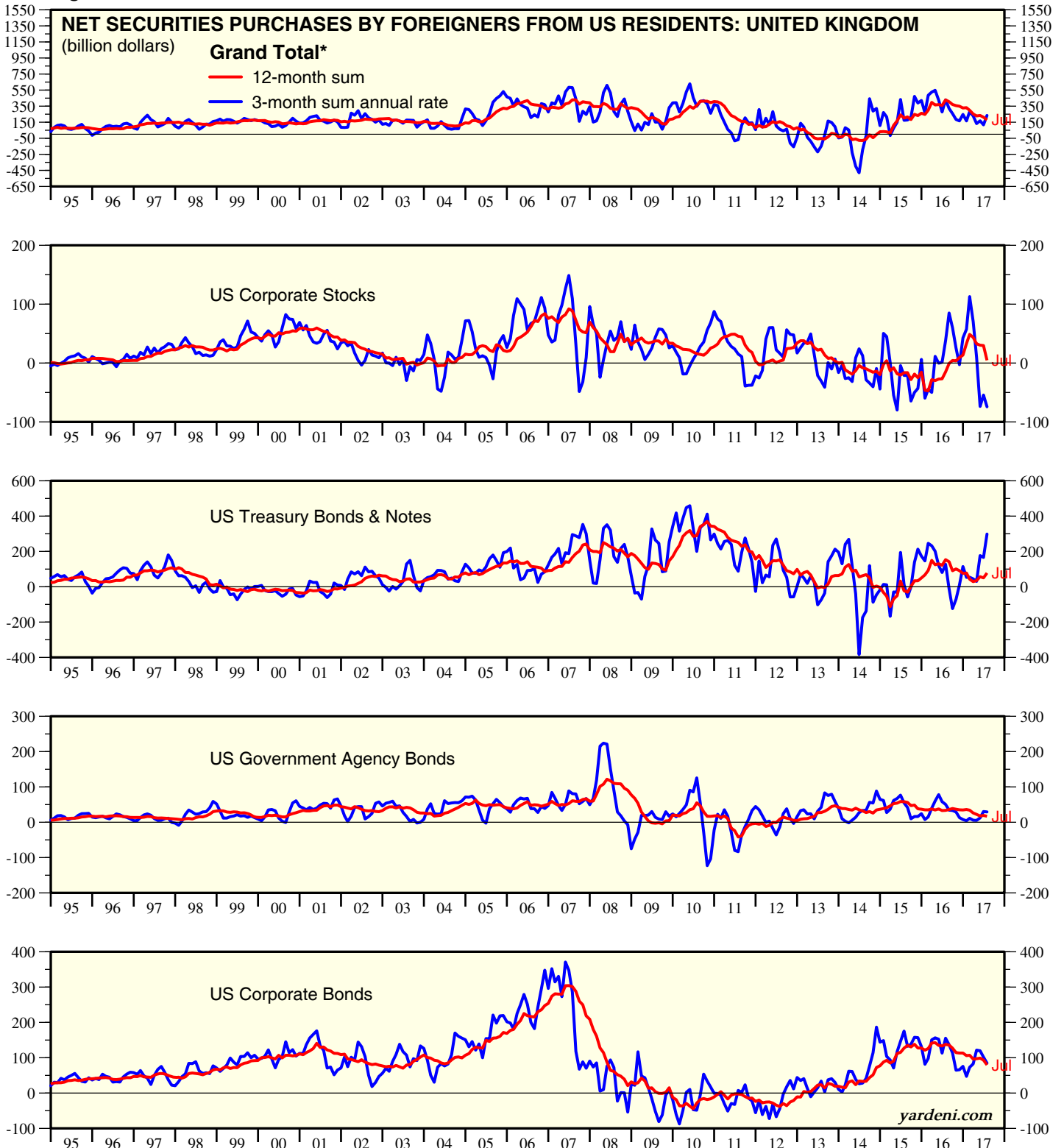


\* Includes Treasury bonds and notes, government agency bonds, U.S. corporate bonds, U.S. corporate stocks, foreign bonds, and foreign stocks.

Source: US Treasury International Capital System.

# US Capital Inflows: UK

Figure 14.

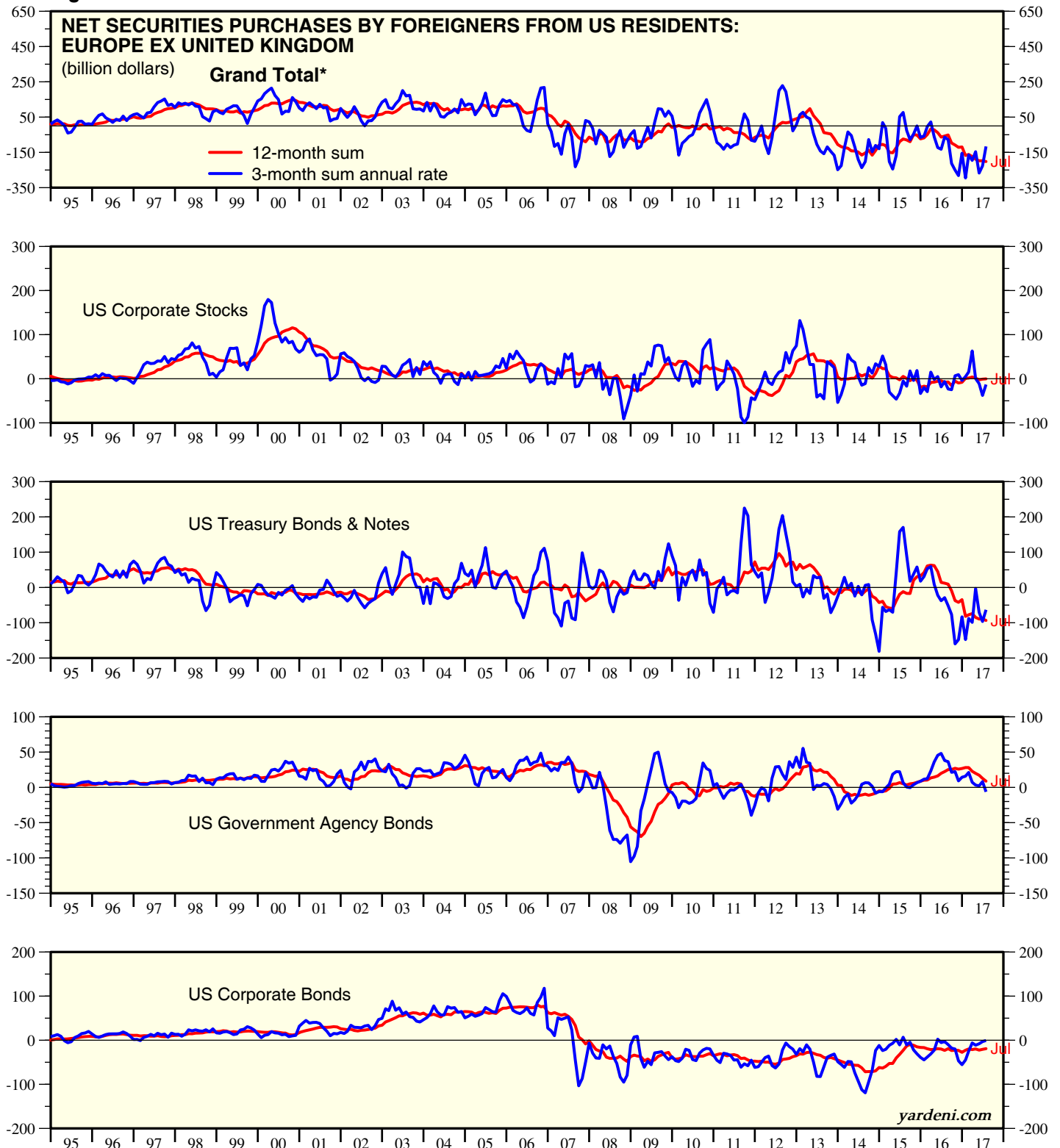


\* Includes Treasury bonds and notes, government agency bonds, US corporate bonds, U.S. corporate stocks, foreign bonds, and foreign stocks.  
Source: US Treasury International Capital System.



# US Capital Inflows: Europe ex UK

Figure 15.



\* Includes Treasury bonds and notes, government agency bonds, US corporate bonds, US corporate stocks, foreign bonds, and foreign stocks.  
Source: US Treasury International Capital System.

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