

Descriptions of Data Files contained in Archives (.zip files) of monthly TIC data releases.

Summary of sections below: Press release data are in section 1;

Securities data are in sections 2,3,4, with short-term securities data in 5 and 6;

Financial/Banking data are in sections 5,6; Non-financial/banking data are in section 7;

Derivatives data are in section 8. Section 9 has notes on old Treasury Bulletin data.

1. Historical data file for the expanded press release that began on Nov 16, 2006:

(a) npr\_history.csv: historical data for each row in the new press release.

2. Data files showing purchases and sales of long-term securities by foreign residents:

(a) absdata.txt: Estimated monthly principal payments, worldwide, on Asset-Backed-Securities to foreign holders since July 2002.

(b) afroils\_57215.txt: Net transactions in long-term securities with African oil exporters.

(c) agnsect.txt: Net purchases of agency securities by foreign official and other foreign investors.

(d) asiaoils\_46612.txt: Net transactions in long-term securities with Asian oil exporters.

(e) corpsect.txt: Net purchases of corporate bonds by foreign official and other foreigners.

(f) frgn\_abs\_net.txt: Total Purchases and Sales of Long-Term Foreign Asset-Backed Securities by U.S. Residents.

(g) netfsec.txt: Net purchases of foreign-issued stocks and bonds.

(h) s1\_99996.txt: Grand total of purchases and sales by ALL foreign residents. [File also included in 2(m)]

(i) s1\_globl.tic: Each group of rows with the same country-code shows purchases and sales by individual country. Name of country is in list of "country codes .. by code numbers" on the TIC Archives webpage.

(j) snetfor.txt: Recent monthly net transactions by country in foreign long-term securities.

(k) snetforq.txt: Recent quarterly net transactions by country in foreign long-term securities.

(l) snetus.txt: Recent monthly net transactions by country in U.S. long-term securities.

(m) snetusq.txt: Recent quarterly net transactions by country in U.S. long-term securities.

(n) stksect.txt: Net purchases of U.S. stocks by foreign official and other foreigners.

(o) swapdata.txt: Estimated monthly stock swaps, worldwide, since January 2000.

(p) tressect.txt: Net purchases of Treasury bonds & notes by foreign official institutions & other foreigners.

(q) us\_abs\_net.txt: Total Foreign Purchases and Sales of Long-Term U.S. Asset-Backed Securities.

(r) (Discontinued after November 2013) exhibitsa-d.pdf: "Quarterly Analysis & Charts" (a.US Banking Liabilities to Foreigners; b.US Banking Claims on Foreigners; c.Net Purchases of Long-Term Domestic Securities by Foreigners; d.Net Purchases of Long-Term Foreign Securities by US Investors). Released only in February, May, August, November. [These were created for discontinued sections in Treasury Bulletin; see section 9.]

3. Data files showing across-U.S.-border holdings of Treasury securities by foreign residents,

reported monthly by U.S. custodians and by U.S. investors and issuers not using U.S. custodians:

(a) mfh.txt: Major Foreign Holders of Treasury Securities. [In addition to the regular mid-month releases, during 2007 through 2013 there were one or two end-month releases each year that generally are included in the February and April archives: March 2007, February in 2008 through 2010, February and April in 2011 through 2013. FYI: These end-month updates accompanied the end-month releases of the Preliminary and the Final Annual Reports on Foreign Holdings of U.S. Securities.]

(b) mfhhis01.txt: Historical data on Major Foreign Holders of Treasury Securities.

(c) treas\_nonmkt.txt: Holdings of nonmarketable Treasury bonds and notes issued to official institutions and other residents of foreign countries.

For data beginning September 2011. The data (d-e) were released monthly beginning April 15, 2015. Also, beginning February 29, 2012, these data on foreign holdings of U.S. Treasury bonds were included in the mfh table (line 3(a) above):

(d) slt3d.txt: Treasury securities (long-term and short-term) held by foreign residents, most recent month, by country.

(e) slt3d\_globl.tic: Treasury securities (long-term and short-term) held by foreign residents, by country and by month from September 2011.

One-Time only (May 2016) files.

- (f) fht\_1939-1999.csv: Total Holdings of Treasury Securities by All Foreigners, 1939-1999. Historical data series published only once, on May 16, 2016, and not updated.
- (g) oilexp\_hist\_to2016mar.txt: Total Holdings of Treasury Securities by 12 oil exporting countries, December 1974 to March 2016. Historical data series published only once, on May 16, 2016, and not updated.
4. Data files showing across-U.S.-border holdings of long-term securities by U.S. and foreign residents, reported monthly by U.S. custodians and by U.S. investors and issuers not using U.S. custodians:  
[These data (a-h) were first released on the website in groups of 3 months on May 15, 2012, and then on July 17, September 18, December 17, and March 15, 2013. These data (a-h) were released monthly beginning April 15, 2013.]
- For data beginning September 2011:
- (a) slt1d.txt: Holdings by ALL foreign residents of U.S. long-term securities, by type, for recent dates.
- (b) slt1d\_globl.tic: Each group of rows with the same country-code shows holdings by foreign residents of that country of U.S. long-term securities, by type, by date. You can find the name of the country from the list of "country codes" on the TIC Archives webpage.
- (c) slt2d.txt: Detailed holdings by ALL foreign residents of U.S. long-term securities, by type, by holder, by issuer, for recent dates.
- (d) slt2d\_history.txt: Detailed holdings of U.S. long-term securities by ALL foreign residents, by date and by type.
- (e) slt1f.txt: U.S. resident holdings of foreign long-term securities issued by ALL countries, by type, for recent dates.
- (f) slt1f\_globl.tic: Each group of rows with the same country-code shows U.S. resident holdings of foreign long-term securities issued by residents of that country, by type, by date. You can find the name of the country from the list of "country codes" on the TIC Archives webpage.
- (g) slt2f.txt: Detailed U.S. holdings of ALL foreign long-term securities, by type, by holder, by issuer, for recent dates.
- (h) slt2f\_history.txt: Detailed U.S. holdings of ALL foreign long-term securities, by type, by date.
- (i) totalcliabs.txt: Total U.S. Liabilities (securities, and of financial/banking and Non-financial/banking firms) by type of liability and holder (Most recent quarter; began 1-16-2014; notes are in section 9)
- (j) totalcliabs\_hist.txt: historical data of file(c) (quarterly, historical from Dec 2011; began 1-16-2014; notes are in section 9)
5. Data files showing claims on foreign residents, including short-term securities, reported monthly by U.S. banks and other financial firms:  
For data after February 2003:
- (a) cb\_99996.txt: Grand total of purchases and sales by ALL foreign residents. [File also included in 3(b)]
- (b) cb\_globl.tic: Each group of rows with the same country-code shows purchases and sales by individual country. Name of country is in list of "country codes .. by code numbers" on the TIC Archives webpage.
- (c) bctype.txt: Recent monthly data on U.S. Banking Claims on Foreigners.
- (d) bctype\_history.txt: Historical monthly data on U.S. Banking Claims on Foreigners.
- (e) bclaims\_cntry.txt: Total U.S. Banking & Short-term Securities Claims by country. (Most recent 5 quarters; began 1-16-2014; notes are in section 9)
- For data before February 2003:
- (f) bc\_99996.txt: Grand total of purchases and sales by ALL foreign residents. [File also included in 3(f)]
- (g) bc\_globl.tic: Each group of rows with the same country-code shows purchases and sales by individual country. Name of country is in list of "country codes .. by code numbers" on the TIC Archives webpage.
6. Data files showing liabilities, including short-term securities, to foreign residents reported monthly by U.S. banks and other financial firms:  
For data after February 2003:
- (a) lb\_99996.txt: Grand total of purchases and sales by ALL foreign residents. [File also included in 4(b)]
- (b) lb\_globl.tic: Each group of rows with the same country-code shows purchases and sales by individual country. Name of country is in list of "country codes .. by code numbers" on the TIC Archives webpage.
- (c) bltype.txt: Recent monthly data on U.S. Banking Liabilities to Foreigners.

- (d) bltype\_history.txt: Historical monthly data on U.S. Banking Liabilities to Foreigners.
- (e) bliabs\_cntry.txt: Total U.S. Banking & Short-term Securities Liabilities by country. (Most recent 5 quarters; began 1-16-2014; notes are in section 9)
- (f) (Discontinued after July 2008; replaced by file bltype.txt.) cm-i-1-new-txt: Monthly update of Treasury Bulletin table CM-I-1 "U.S. Banking Liabilities to Foreigners" (also discontinued). [File cm-i-1-new-txt was released on website only from Nov 16, 2006 through July 16, 2008.]

For data before February 2003:

- (g) bl\_99996.txt: Grand total of purchases and sales by ALL foreign residents. [File also included in 4(f)]
- (h) bl\_globl.tic: Each group of rows with the same country-code shows purchases and sales by individual country. Name of country is in list of "country codes .. by code numbers" on the TIC Archives webpage.

7. Data files showing claims and liabilities to foreign residents reported quarterly by U.S. non-banks and non-financial firms [These data were first released on the website on April 16, 2007. Subsequently they are released only in March, June, September and December, at the same time the monthly data are released.]

For data beginning December 1978:

- (a) cq\_99996.txt: Grand total of claims and liabilities by ALL foreign residents. [File also included in 5(b)]
- (b) cq\_globl.tic: Each group of rows with the same country-code shows claims and liabilities by individual country. Name of country is in list of "country codes .. by code numbers" on the TIC Archives webpage.
- (c) cqclaims.txt: Detailed claims by ALL foreign residents.
- (d) cqliab.txt: Detailed liabilities to ALL foreign residents.

8. Data files showing information on U.S. derivatives contracts with foreign residents, reported quarterly by U.S. businesses with large holdngs of derivatives contracts: [These data were first released on the website on May 15, 2007, and subsequently are released only in January, April, July, and October, at the same time the monthly data are released.]

For data beginning December 2005:

- (a) d\_globl.tic: Each group of rows with the same country-code shows gross positive and gross negative U.S. holdings with, and net cash settlements paid to U.S. from, that country. You can find name of country from the list of "country codes .. by code numbers" on the TIC Archives webpage.
- (b) dholdpos.txt: Detailed Gross Positive U.S. Holdings with ALL foreign residents.
- (c) dholdneg.txt: Detailed Gross Negative U.S. Holdings with ALL foreign residents.
- (d) dsettle.txt: Detailed Net Cash Settlements to U.S. from ALL foreign residents.

9. Notes: Publication of TIC data in two sections of the Treasury Bulletin (the International Financial Statistics and Capital Movements sections) were discontinued after the December 2013 issue. There was no loss of data because all such Bulletin data were available on the TIC website. However three useful Bulletin tables were continued on the TIC website: file at section 5(e) replaces Bulletin Table CM-II-2; file in section 6(e) replaces Bulletin Table CM-I-2; and files in section 4(i) and 4(j) replace Bulletin Table IFS-2.

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U.S. Treasury Department. November 9, 2016.

Revised Nov 21, 2006: added seven files, (1(a), 2(e,n-q,t), releases began Nov 16, 2006).

Revised Apr 23, 2007: added 2 files (2(b,c), releases began Feb 15, 2007); and 4 files ((5(a-d), releases began Apr 16, 2007).

Revised June 19, 2007: added section 6 covering 4 files, releases began May 15, 2007.

Revised August 15, 2008: discontinued 2(e) cm-i-1-new-txt, and added four more detailed files in 3(c)&(d) and 4(c)&(d).

Revised September 16, 2009: added two files, 2(h,v), releases began Sept 16, 2009.

Revised June 15, 2012: added section 7 covering 4 files, releases began May 15, 2012.

Revised May 20, 2013: added 4 files to section 7 (2 (a,e) for May, July, September and December of 2012, May 2013 and monthly thereafter; and 2(d,h) beginning May 15, 2013.

Revised May 16, 2014 (a simple reorganization of the 2-21-2014 description file): Added new section 8 with four quarterly files which began January 16, 2014 and continue every March, June, September, December thereafter.

Revised April 15, 2015: in section 7, added 2 new monthly files (i) and (j). A typo in section 7 was corrected

in March 2016.

Revised June 15, 2016: in section 2, added 2 files (w) & (x) that were published May 16, 2016 and not updated.

Reorganized November 9, 2016: All files remain unchanged; they are reorganized into type-of-data sections.