

Table 7.1. U.S. International Financial Transactions for Portfolio Investment

[Millions of dollars]

Release Date: December 15, 2016 - Next Release Date: March 21, 2017

Line		Not	Not	Not	Not	Not	Not
		seasonally	seasonally	seasonally	seasonally	seasonally	seasonally
		adjusted	adjusted	adjusted	adjusted	adjusted	adjusted
		2015	2015	2015	2015	2016	2016
		I	II	III	IV	I	II
	Assets and liabilities by instrument						
1	Net U.S. acquisition of portfolio investment assets (table 1.1, line 21)	233,068	140,675	-97,468	-122,306	-57,326	146,397
	By type of foreign security:						
2	Equity and investment fund shares	197,183	113,691	-54,115	-54,186	-60,527	155,767
3	Equity other than investment fund shares	173,718	100,412	-47,118	-47,396	-52,997	136,078
4	Investment fund shares	23,465	13,279	-6,997	-6,789	-7,530	19,689
5	Debt securities	35,885	26,983	-43,354	-68,121	3,200	-9,369
6	Short term	27,562	22,795	12,690	-20,563	45,866	-24,286
7	Negotiable certificates of deposit	2,290	2,835	-3,626	-6,447	22,386	-10,081
8	Commercial paper	28,065	27,194	19,152	-19,772	20,223	-10,519
9	Other short-term securities	-2,793	-7,234	-2,836	5,656	3,258	-3,686
10	Long term	8,323	4,188	-56,044	-47,558	-42,666	14,916
11	Government securities	2,356	1,171	-15,440	-13,045	-12,164	4,254
12	Corporate bonds and notes	5,750	2,749	-40,261	-33,903	-32,618	11,616
13	Negotiable certificates of deposit	217	268	-343	-610	2,117	-953
14	Net U.S. incurrence of portfolio investment liabilities (table 1.1, line 26)	102,922	256,154	-126,250	18,109	-21,197	11,934
	By type of U.S. security acquired by foreign residents:						
15	Equity and investment fund shares	31,104	-22,605	-33,301	-153,464	-95,660	-48,482
16	Equity other than investment fund shares	24,634	-17,757	-26,224	-121,482	-75,370	-37,870
17	Investment fund shares	6,470	-4,849	-7,076	-31,982	-20,289	-10,613
18	Debt securities	71,819	278,759	-92,949	171,573	74,462	60,416
19	Short term	37,005	-5,818	-51,361	65,957	-10,464	-27,272
20	Treasury bills and certificates	30,654	-1,012	-34,134	57,561	217	-40,925
21	Federally sponsored agency securities	-1,241	9,259	-7,170	-1,119	-7,243	-1,132
22	Negotiable certificates of deposit	-4,010	-8,188	1,667	6,006	-255	7,433
23	Commercial paper and other securities	11,602	-5,876	-11,723	3,509	-3,183	7,352
24	Long term	34,814	284,577	-41,588	105,616	84,927	87,688
25	Treasury bonds and notes	-65,641	78,088	-78,274	61,067	18,819	-28,419
26	State and local government securities	2,261	2,969	580	1,101	714	1,660
27	Federally sponsored agency securities	-11,949	46,561	5,056	-17,327	26,278	26,071
28	Corporate bonds and notes	110,813	158,370	30,763	59,740	39,160	87,096
29	Negotiable certificates of deposit	-671	-1,410	287	1,034	-44	1,280
	Assets by sector of U.S. holder						
30	Net U.S. acquisition of portfolio investment assets (line 1)	233,068	140,675	-97,468	-122,306	-57,326	146,397
31	Deposit-taking institutions except central bank	3,273	573	-6,055	-4,746	-4,541	3,843
32	Equity and investment fund shares	3,056	1,637	-795	-807	-938	2,399

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		2015	2015	2015	2015	2016	2016
		I	II	III	IV	I	II
33	Debt securities	217	-1,064	-5,260	-3,939	-3,603	1,445
34	Short term	-638	-1,639	-355	661	-1,658	943
35	Long term	855	575	-4,905	-4,600	-1,945	502
36	Other financial institutions	204,919	126,029	-77,815	-105,241	-39,298	120,718
37	Equity and investment fund shares	170,287	98,286	-46,728	-46,795	-51,805	133,819
38	Debt securities	34,632	27,743	-31,087	-58,447	12,507	-13,101
39	Short term	28,197	24,617	13,117	-21,236	47,567	-25,667
40	Long term	6,435	3,126	-44,204	-37,211	-35,060	12,566
41	Nonfinancial institutions except general government	24,875	14,073	-13,598	-12,318	-13,487	21,836
42	Equity and investment fund shares	23,839	13,768	-6,591	-6,584	-7,784	19,549
43	Debt securities	1,036	305	-7,007	-5,735	-5,704	2,287
44	Short term	3	-182	-72	12	-43	439
45	Long term	1,033	487	-6,935	-5,746	-5,661	1,849
	Liabilities by sector of U.S. issuer						
46	Net U.S. incurrence of portfolio investment liabilities (line 14)	102,922	256,154	-126,250	18,109	-21,197	11,934
47	Deposit-taking institutions except central bank	6,076	8,030	2,237	7,016	-421	12,009
48	Equity and investment fund shares	1,505	-1,169	-1,602	-7,351	-4,238	-2,114
49	Debt securities	4,570	9,199	3,839	14,367	3,816	14,123
50	Short term	-5,862	-5,450	568	7,502	19	4,255
51	Long term	10,433	14,649	3,271	6,865	3,798	9,868
52	Other financial institutions	47,971	101,123	-5,185	-36,429	6,307	51,648
53	Equity and investment fund shares	8,019	-6,192	-9,268	-42,218	-26,469	-13,725
54	Debt securities	39,952	107,314	4,083	5,789	32,776	65,373
55	Federally sponsored agency securities	-13,190	55,819	-2,114	-18,445	19,035	24,939
56	Short term	-1,241	9,259	-7,170	-1,119	-7,243	-1,132
57	Long term	-11,949	46,561	5,056	-17,327	26,278	26,071
58	Other securities	53,142	51,495	6,197	24,234	13,741	40,434
59	Short term	10,889	-9,478	-5,795	1,402	-791	8,940
60	Long term	42,253	60,973	11,991	22,833	14,532	31,494
61	Nonfinancial institutions except general government	81,602	66,957	-11,473	-72,207	-46,832	15,962
62	Equity and investment fund shares	21,580	-15,245	-22,431	-103,895	-64,953	-32,643
63	Debt securities	60,022	82,202	10,958	31,687	18,121	48,605
64	Short term	2,565	863	-4,829	611	-2,666	1,590
65	Long term	57,457	81,339	15,787	31,077	20,786	47,014
66	General government	-32,725	80,044	-111,828	119,729	19,750	-67,684
67	Debt securities	-32,725	80,044	-111,828	119,729	19,750	-67,684

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		2015	2015	2015	2015	2016	2016
		I	II	III	IV	I	II
68	U.S. Treasury securities	-34,987	77,076	-112,408	118,628	19,036	-69,344
69	Short term	30,654	-1,012	-34,134	57,561	217	-40,925
70	Long term	-65,641	78,088	-78,274	61,067	18,819	-28,419
71	State and local government long-term securities	2,261	2,969	580	1,101	714	1,660

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		2016
		III
	Assets and liabilities by instrument	
1	Net U.S. acquisition of portfolio investment assets (table 1.1, line 21)	-35,111
	By type of foreign security:	
2	Equity and investment fund shares	-25,398
3	Equity other than investment fund shares	-22,330
4	Investment fund shares	-3,068
5	Debt securities	-9,712
6	Short term	-46,017
7	Negotiable certificates of deposit	-9,622
8	Commercial paper	-56,638
9	Other short-term securities	20,244
10	Long term	36,305
11	Government securities	10,085
12	Corporate bonds and notes	27,129
13	Negotiable certificates of deposit	-910
14	Net U.S. incurrence of portfolio investment liabilities (table 1.1, line 26)	229,129
	By type of U.S. security acquired by foreign residents:	
15	Equity and investment fund shares	129,964
16	Equity other than investment fund shares	100,852
17	Investment fund shares	29,112
18	Debt securities	99,165
19	Short term	30,025
20	Treasury bills and certificates	11,607
21	Federally sponsored agency securities	-6,931
22	Negotiable certificates of deposit	6,579
23	Commercial paper and other securities	18,770
24	Long term	69,140
25	Treasury bonds and notes	-92,111
26	State and local government securities	2,297
27	Federally sponsored agency securities	39,238
28	Corporate bonds and notes	118,583
29	Negotiable certificates of deposit	1,133
	Assets by sector of U.S. holder	
30	Net U.S. acquisition of portfolio investment assets (line 1)	-35,111
31	Deposit-taking institutions except central bank	2,352
32	Equity and investment fund shares	-396

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Line		Not seasonally adjusted
		2016
		III
33	Debt securities	2,748
34	Short term	346
35	Long term	2,402
36	Other financial institutions	-38,181
37	Equity and investment fund shares	-21,822
38	Debt securities	-16,359
39	Short term	-46,160
40	Long term	29,802
41	Nonfinancial institutions except general government	718
42	Equity and investment fund shares	-3,180
43	Debt securities	3,898
44	Short term	-203
45	Long term	4,101
	Liabilities by sector of U.S. issuer	
46	Net U.S. incurrence of portfolio investment liabilities (line 14)	229,129
47	Deposit-taking institutions except central bank	27,217
48	Equity and investment fund shares	5,316
49	Debt securities	21,902
50	Short term	9,610
51	Long term	12,292
52	Other financial institutions	119,928
53	Equity and investment fund shares	38,132
54	Debt securities	81,796
55	Federally sponsored agency securities	32,307
56	Short term	-6,931
57	Long term	39,238
58	Other securities	49,489
59	Short term	7,131
60	Long term	42,358
61	Nonfinancial institutions except general government	160,192
62	Equity and investment fund shares	86,517
63	Debt securities	73,674
64	Short term	8,608
65	Long term	65,067
66	General government	-78,207
67	Debt securities	-78,207

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		2016	
		III	
68	U.S. Treasury securities		-80,504
69	Short term		11,607
70	Long term		-92,111
71	State and local government long-term securities		2,297

Legend / Footnotes:

0 Transactions are possible but are zero for a given period.

(*) Transactions between zero and +/- \$500,000.

D Suppressed to avoid disclosure of individual companies.

n.a. Transactions are possible, but data are not available.

..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.

Quarterly estimates are not annualized and are expressed at quarterly rates.