Comparison of the TIC SLT to the TIC SHL(A) and SHC(A) Reports
TIC SLT, SHL(A) and SHC(A) Reports

- **SLT**: Aggregate Holdings of Long-Term Securities by U.S. and Foreign Residents
- **SHC(A)**: Report of U.S. Ownership of Foreign Securities, Including Selected Money Market Instruments
TIC SLT, SHL(A) and SHC(A) Reports

  - SHL – filed by universe every 5 years
  - SHLA – filed by small panel annually

  - SHC – filed by universe every 5 years
  - SHCA – filed by small panel annually
Summary of Differences

SLT

- Rounded to the nearest million currency units
- Only reported in US$
- Long-term only
- No Certificates of Deposit

SHL(A) and SHC(A)

- Rounded to the nearest currency unit
- Reported in both US$ and foreign currency
- Long-term and short-term
- Includes Certificates of Deposit
## Summary of Differences (cont.)

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TIC SLT Compare to TIC SHLA

U.S. Treasury and Federal Financing Bank Bonds

- TIC SLT Part A (per country)
  - Column 1

- TIC SHLA (per country)
  - Type of Issuer = 1 (Item 9)
  - Security Type = 8, 9, 10 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 1 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

U.S. Treasury and Federal Financing Bank Bonds

- TIC SLT Part A (per country)
  - Column 2

- TIC SHLA (per country)
  - Type of Issuer = 1 (Item 9)
  - Security Type = 8, 9, 10 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 2 or 3 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

Bonds of U.S. Government Corporations and Federally Sponsored Agencies

- TIC SLT Part A (per country)
  - Column 3

- TIC SHLA (per country)
  - Issuer Code = 1 (Item 4)
  - Type of Issuer = 2 (Item 9)
  - Security Type = 8, 9, 10, 12 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 1 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

Bonds of U.S. Government Corporations and Federally Sponsored Agencies

- TIC SLT Part A (per country)
  - Column 4

- TIC SHLA (per country)
  - Issuer Code = 1 (Item 4)
  - Type of Issuer = 2 (Item 9)
  - Security Type = 8, 9, 10, 12 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 2 or 3 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

U.S. Corporate and Other Bonds

- TIC SLT Part A (per country)
  - Column 5

- TIC SHLA (per country)
  - Issuer Code = 1 (Item 4)
  - Type of Issuer = 3 or 4 (Item 9)
  - Security Type = 7, 8, 9, 10, 11, 12 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 1 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

U.S. Corporate and Other Bonds

- TIC SLT Part A (per country)
  - Column 6

- TIC SHLA (per country)
  - Issuer Code = 1 (Item 4)
  - Type of Issuer = 3 or 4 (Item 9)
  - Security Type = 7, 8, 9, 10, 11, 12 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 2 or 3 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

U.S. Equities

- TIC SLT Part A (per country)
  - Column 7

- TIC SHLA (per country)
  - Issuer Code = 1
  - Type of Issuer = 2 or 4 (Item 9)
  - Security Type = 1, 2, 3, 4 (Item 10)
  - Type of Foreign Holder = 1 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

U.S. Equities

- TIC SLT Part A (per country)
  - Column 8

- TIC SHLA (per country)
  - Issuer Code = 1
  - Type of Issuer = 2 or 4 (Item 9)
  - Security Type = 1, 2, 3, 4 (Item 10)
  - Type of Foreign Holder = 2 or 3 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

Bonds of U.S. Government Corporations and Federally Sponsored Agencies (Of Which ABS)

- **TIC SLT Part A**
  - Column 3 Of Which: By Security Type, Asset-Backed Securities, Item Code 8999-1)

- **TIC SHLA**
  - Issuer Code = 1
  - Type of Issuer = 2 (Item 9)
  - Security Type = 12 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 1 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

Bonds of U.S. Government Corporations and Federally Sponsored Agencies (Of Which ABS)

- **TIC SLT Part A**
  - Column 4 Of Which: By Security Type, Asset-Backed Securities, Item Code 8999-1)

- **TIC SHLA**
  - Issuer Code = 1
  - Type of Issuer = 2 (Item 9)
  - Security Type = 12 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 2 or 3 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

U.S. Corporate and Other Bonds (Of Which ABS)

- **TIC SLT Part A**
  - Column 5 Of Which: By Security Type, Asset-Backed Securities, Item Code 8999-1

- **TIC SHLA**
  - Issuer Code = 1
  - Type of Issuer = 3 or 4 (Item 9)
  - Security Type = 12 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 1 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

U.S. Corporate and Other Bonds (Of Which ABS)

- **TIC SLT Part A**
  - Column 6 Of Which: By Security Type, Asset-Backed Securities, Item Code 8999-1

- **TIC SHLA**
  - Issuer Code = 1
  - Type of Issuer = 3 or 4 (Item 9)
  - Security Type = 12 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 2 or 3 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

U.S. Equities (Of Which Fund Shares)

- **TIC SLT Part A**
  - Column 7 Of Which: By Type of Security, Fund Shares, Item Code 8401-8

- **TIC SHLA**
  - Issuer Code = 1 (Item 4)
  - Type of Issuer = 2 or 4 (Item 9)
  - Security Type = 3 and 4* (Item 10)
  - Type of Foreign Holder = 1 (Item 15)
  - US $ Fair (Market) Value (Item 16)

* if the issuer functions as a fund
TIC SLT Compare to TIC SHLA

U.S. Equities (Of Which Fund Shares)

- TIC SLT Part A
  - Column 8 Of Which: By Type of Security, Fund Shares, Item Code 8401-8

- TIC SHLA
  - Issuer Code = 1 (Item 4)
  - Type of Issuer = 2 or 4 (Item 9)
  - Security Type = 3 and 4* (Item 10)
  - Type of Foreign Holder = 2 or 3 (Item 15)
  - US $ Fair (Market) Value (Item 16)

* if the issuer functions as a fund
TIC SLT Compare to TIC SHLA

U.S. Treasury and Federal Financing Bank Bonds

- TIC SLT Part B (per country)
  - Column 1

- TIC SHLA (per country)
  - Type of Issuer = 1 (Item 9)
  - Security Type = 8, 9, 10 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 1 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

U.S. Treasury and Federal Financing Bank Bonds

- TIC SLT Part B (per country)
  - Column 2

- TIC SHLA (per country)
  - Type of Issuer = 1 (Item 9)
  - Security Type = 8, 9, 10 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 2 or 3 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

Bonds of U.S. Government Corporations and Federally Sponsored Agencies

- TIC SLT Part B (per country)
  - Column 3

- TIC SHLA (per country)
  - Issuer Code = 2 (Item 4)
  - Type of Issuer = 2 (Item 9)
  - Security Type = 8, 9, 10, 12 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 1 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

Bonds of U.S. Government Corporations and Federally Sponsored Agencies

- TIC SLT Part B (per country)
  - Column 4

- TIC SHLA (per country)
  - Issuer Code = 2 (Item 4)
  - Type of Issuer = 2 (Item 9)
  - Security Type = 8, 9, 10, 12 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 2 or 3 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

U.S. Corporate and Other Bonds

- TIC SLT Part B (per country)
  - Column 5

- TIC SHLA (per country)
  - Issuer Code = 2 (Item 4)
  - Type of Issuer = 3 or 4 (Item 9)
  - Security Type = 7, 8, 9, 10, 11, 12 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 1 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

U.S. Corporate and Other Bonds

- TIC SLT Part B (per country)
  - Column 6

- TIC SHLA (per country)
  - Issuer Code = 2 (Item 4)
  - Type of Issuer = 3 or 4 (Item 9)
  - Security Type = 7, 8, 9, 10, 11, 12 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 2 or 3 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

U.S. Equities

- TIC SLT Part B (per country)
  - Column 7

- TIC SHLA (per country)
  - Issuer Code = 2
  - Type of Issuer = 2 or 4 (Item 9)
  - Security Type = 1, 2, 3, 4 (Item 10)
  - Type of Foreign Holder = 1 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

U.S. Equities

- **TIC SLT Part B (per country)**
  - Column 8

- **TIC SHLA (per country)**
  - Issuer Code = 2
  - Type of Issuer = 2 or 4 (Item 9)
  - Security Type = 1, 2, 3, 4 (Item 10)
  - Type of Foreign Holder = 2 or 3 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

Bonds of U.S. Government Corporations and Federally Sponsored Agencies (Of Which ABS)

- TIC SLT Part B
  - Column 3 Of Which: By Security Type, Asset-Backed Securities, Item Code 8999-1)

- TIC SHLA
  - Issuer Code = 2
  - Type of Issuer = 2 (Item 9)
  - Security Type = 12 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 1 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

Bonds of U.S. Government Corporations and Federally Sponsored Agencies (Of Which ABS)

- **TIC SLT Part B**
  - Column 4 Of Which: By Security Type, Asset-Backed Securities, Item Code 8999-1)

- **TIC SHLA**
  - Issuer Code = 2
  - Type of Issuer = 2 (Item 9)
  - Security Type = 12 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 2 or 3 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

U.S. Corporate and Other Bonds (Of Which ABS)

- **TIC SLT Part B**
  - Column 5 Of Which: By Security Type, Asset-Backed Securities, Item Code 8999-1

- **TIC SHLA**
  - Issuer Code = 2
  - Type of Issuer = 3 or 4 (Item 9)
  - Security Type = 12 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 1 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

U.S. Corporate and Other Bonds (Of Which ABS)

- **TIC SLT Part B**
  - Column 6 Of Which: By Security Type, Asset-Backed Securities, Item Code 8999-1

- **TIC SHLA**
  - Issuer Code = 2
  - Type of Issuer = 3 or 4 (Item 9)
  - Security Type = 12 (Item 10)
  - Term Indicator = 2 (Item 12)
  - Type of Foreign Holder = 2 or 3 (Item 15)
  - US $ Fair (Market) Value (Item 16)
TIC SLT Compare to TIC SHLA

U.S. Equities (Of Which Fund Shares)

- TIC SLT Part B
  - Column 7 Of Which: By Type of Security, Fund Shares, Item Code 8401-8

- TIC SHLA
  - Issuer Code = 2 (Item 4)
  - Type of Issuer = 4 (Item 9)
  - Security Type = 3 and 4* (Item 10)
  - Type of Foreign Holder = 1 (Item 15)
  - US $ Fair (Market) Value (Item 16)

* if the issuer functions as a fund
TIC SLT Compare to TIC SHLA

U.S. Equities (Of Which Fund Shares)

➢ TIC SLT Part B
  ➢ Column 8, Of Which: By Type of Security, Fund Shares, Item Code 8401-8

➢ TIC SHLA
  ➢ Issuer Code = 2 (Item 4)
  ➢ Type of Issuer = 4 (Item 9)
  ➢ Security Type = 3 and 4* (Item 10)
  ➢ Type of Foreign Holder = 2 or 3 (Item 15)
  ➢ US $ Fair (Market) Value (Item 16)

* if the issuer functions as a fund
TIC SLT Compare to TIC SHC(A)

Foreign Government Bonds

- **TIC SLT Part A (per country)**
  - Column 10

- **TIC SHC(A) (per country)**
  - Security Type = 8, 9 or 10 (Item 7)
  - Term Indicator = 2 (Item 10)
  - Ownership Code = 2 through 6 (Item 13)
  - US $ Fair (Market) Value (Item 14a)

* SHC(A) does not have a field for type of foreign issuer.
Foreign Corporate and Other Bonds

- **TIC SLT Part A (per country)**
  - Column 11

- **TIC SHC(A) (per country)**
  - Security Type = 7, 8, 9 or 10 (Item 7)
  - Term Indicator = 2 (Item 10)
  - Ownership Code = 2 through 6 (Item 13)
  - US $ Fair (Market) Value (Item 14a)

* SHC(A) does not have a field for type of foreign issuer.
TIC SLT Compare to TIC SHC(A)

Foreign Equities

- TIC SLT Part A (per country)
  - Column 12

- TIC SHC(A) (per country)
  - Ownership Code = 2 through 6
  - Security Type = 1, 2, 3, or 4 (Item 7)
  - US $ Fair (Market) Value (Item 14a)
TIC SLT Compare to TIC SHC(A)

Foreign Government Bonds (Of Which ABS)

- **TIC SLT Part A**
  - Column 10, Of Which: By Security Type, Asset-Backed Securities, Item Code 8999-1

- **TIC SHC(A) **
  - Security Type = 10 (Item 7)
  - Term Indicator = 2 (Item 10)
  - Ownership Code = 2 through 6 (Item 13)
  - US $ Fair (Market) Value (Item 14a)

* SHC(A) does not have a field for type of foreign issuer.
TIC SLT Compare to TIC SHC(A)

Foreign Corporate and Other Bonds (Of Which ABS)

- **TIC SLT Part A**
  - Column 11, Of Which: By Security Type, Asset-Backed Securities, Item Code 8999-1

- **TIC SHC(A)** *
  - Security Type = 10 (Item 7)
  - Term Indicator = 2 (Item 10)
  - Ownership Code = 2 through 6 (Item 13)
  - US $ Fair (Market) Value (Item 14a)

* SHC(A) does not have a field for type of foreign issuer.
TIC SLT Compare to TIC SHC(A)

Foreign Equities (Of Which Fund Shares)

- **TIC SLT Part A (per country)**
  - Column 12, Of Which: By Type of Security, Fund Shares, Item Code 8401-8)

- **TIC SHC(A) (per country)**
  - Ownership Code = 2 through 6
  - Security Type = 3 and 4* (Item 7)
  - US $ Fair (Market) Value (Item 14a)

* if the issuer functions as a fund
TIC SLT Compare to TIC SHC(A)

Foreign Government Bonds

- **TIC SLT Part B (per country)**
  - Column 10

- **TIC SHC(A) * (per country)**
  - Security Type = 8, 9 or 10 (Item 7)
  - Term Indicator = 2 (Item 10)
  - Ownership Code = 1 (Item 13)
  - US $ Fair (Market) Value (Item 14a)

* SHC(A) does not have a field for type of foreign issuer.
Foreign Corporate and Other Bonds

- **TIC SLT Part B**
  - Column 11

- **TIC SHC(A) * (per country)**
  - Security Type = 7, 8, 9 or 10 (Item 7)
  - Term Indicator = 2 (Item 10)
  - Ownership Code = 1 (Item 13)
  - US $ Fair (Market) Value (Item 14a)

* SHC(A) does not have a field for type of foreign issuer.
TIC SLT Compare to TIC SHC(A)

Foreign Equities

- TIC SLT Part B (per country)
  - Column 12

- TIC SHC(A) (per country)
  - Ownership Code = 1
  - Security Type = 1, 2, 3, or 4 (Item 7)
  - US $ Fair (Market) Value (Item 14a)
TIC SLT Compare to TIC SHC(A)

Foreign Government Bonds (Of Which ABS)

- **TIC SLT Part B**
  - Column 10, Of Which: By Security Type, Asset-Backed Securities, Item Code 8999-1

- **TIC SHC(A) ***
  - Security Type = 10 (Item 7)
  - Term Indicator = 2 (Item 10)
  - Ownership Code = 1 (Item 13)
  - US $ Fair (Market) Value (Item 14a)

* SHC(A) does not have a field for type of foreign issuer.
TIC SLT Compare to TIC SHC(A)

Foreign Corporate and Other Bonds (Of Which ABS)

- **TIC SLT Part B**
  - Column 11, Of Which: By Security Type, Asset-Backed Securities, Item Code 8999-1

- **TIC SHC(A) * **
  - Security Type = 10 (Item 7)
  - Term Indicator = 2 (Item 10)
  - Ownership Code = 1 (Item 13)
  - US $ Fair (Market) Value (Item 14a)

* SHC(A) does not have a field for type of foreign issuer.
TIC SLT Compare to TIC SHC(A)

Foreign Equities (Of Which Fund Shares)

- TIC SLT Part B (per country)
  - Column 12, Of Which: By Type of Security, Fund Shares, Item Code 8401-8)

- TIC SHC(A) (per country)
  - Ownership Code = 1
  - Security Type = 3 and 4* (Item 7)
  - US $ Fair (Market) Value (Item 14a)

* if the issuer functions as a fund
TIC SLT Compare to TIC SHC(A) and SHL(A)

- TIC SLT items that have no corresponding fields on SHC(A) and SHL(A) and cannot be directly compared:
  - Type of Foreign Issuer for the country rows
  - Type of U.S. issuer for the Of Which rows
  - Type of U.S. holder for the Of Which rows