Please type or print: Name of Reporting Entity: ID Number: As of Date: 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 entity do hereby declare that the Treasury International Capital BC report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.

MONTHLY REPORT TO FEDERAL RESERVE BANKS

REPORT OF U.S. DOLLAR CLAIMS OF DEPOSITORY INSTITUTIONS, BANK HOLDING COMPANIES/FINANCIAL HOLDING COMPANIES, BROKERS, AND DEALERS ON FOREIGNERS

FORM BC

DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for International Affairs

Revised February 2003 Form Approved OMB Control No. 1505-0017

Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 10033, as amended; 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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C.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 does not specifically identify any individual respondent.

Note: 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).

Important notes:

- Before preparing this report, please read the Instructions carefully.
- 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/forms.html
- This report should be filed 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.

Name of Reporting Entity:				ID Number: As of Date: _		:		TIC Form BC page 2 of 6		
		Claims on Foreign Banks and Foreign Official Institutions			Claims on All C	Other Foreigners		"Of Which" Items		
Foreign Countrie	CODE	Non-Negotiable Foreign Deposits 1	Negotiable CDs and All Short-Term Negotiable Securities 2	Other 3	All Short-Term Negotiable Securities 4	Other 5	Grand Total (sum of columns 1 – 5) 6	Foreign Official Institutions 7	Own Foreign Offices 8	Resale Agreements 9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
EUROPE		I			T		<u> </u>	1		1
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 Man	1305-6									
Yugoslavia	1321-8									<u> </u>
Other Europe	1800-7									
TOTAL EUROPE	1999-2									

Name of Reporting Entity:				ID Numbe	ID Number: As of Date:				TIC Form BC page 3 of 6		
		Clair and For	ms on Foreign Bar reign Official Instit	nks tutions	s Claims on All Other Foreigners ions			"Of Which" Items			
Foreign Countries	CODF	Non-Negotiable Foreign Deposits 1	Negotiable CDs and All Short-Term Negotiable Securities 2	Other 3	All Short-Term Negotiable Securities 4	Other 5	Grand Total (sum of columns 1 – 5) 6	Foreign Official Institutions 7	Own Foreign Offices 8	Resale Agreements 9	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
Canada	2999-8										
			<u>'</u>		•		•				
LATIN AMERICA	3010-4										
Argentina											
Brazil	3030-9										
Chile	3040-6										
Colombia	3050-3										
Ecuador	3100-3										
Guatemala	3120-8										
Mexico	3170-4										
Panama	3188-7										
Peru	3220-4										
Uruguay	3260-3										
Venezuela	3271-9										
Other Latin America	3910-1										
Total Latin America	3994-2										
			1			1	1	1			
CARIBBEAN	0501										
Bahamas	3531-9									 	
Bermuda	3560-2										
Cayman Islands	3613-7									 	
Cuba	3070-8									 	
Jamaica	3160-7									 	
Netherlands Antilles	3720-6									<u> </u>	
Trinidad and Tobago	3240-9										
Other Caribbean	3359-6										
Total Caribbean	3440-1										

Name of Reporting Entity:			ID Numb	ID Number: As of Date:			e: TIC Form BO			
		Clair and For	ms on Foreign Ba reign Official Insti	inks itutions	Claims on All Other Foreigners			"Of Which" Items		
Foreign Countries	CODF	Non-Negotiable Foreign Deposits 1	Negotiable CDs and All Short-Term Negotiable Securities 2	Other 3	All Short-Term Negotiable Securities 4	Other 5	Grand Total (sum of columns 1 – 5) 6	Foreign Official Institutions 7	Own Foreign Offices 8	Resale Agreements 9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
ASIA 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									
TOTAL ASIA	4999-9									

Name of Reporting Entity:			<u></u>	ID Number: As of Date:		:	TIC Form BC page 5 of 6			
			ms on Foreign Ba reign Official Insti					"Of Which" Items		
Foreign Countries	CODF	Non-Negotiable Foreign Deposits 1	Negotiable CDs and All Short-Term Negotiable Securities 2	Other 3	All Short-Term Negotiable Securities 4	Other 5	Grand Total (sum of columns 1 – 5) 6	Foreign Official Institutions 7	Own Foreign Offices 8	Resale Agreements 9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<u>Africa</u>		1	1				1			
Algeria	5010-5									
Congo (Kinshasa)	5170-5									
Egypt	5700-2									
Gabon	5241-8									
Ghana	5260-4									
Liberia	5320-1									
Libya	5330-9									
Morocco	5400-3									
Nigeria	5430-5									
South Africa	5571-9									
Other Africa	5890-4									
Total Africa	5999-4									
0							1			
OTHER COUNTRIES	/ 000 O									
Australia	6008-9							 		
New Zealand All Other	6168-9							 	+	+
	6390-8								<u> </u>	_
TOTAL OTHER COUNTRIES	6990-6							<u> </u>		
International & Regional Organizations			1				1			Т
International A Regional Organizations	7290-7									
European	7390-3							 		
Latin American	7491-8							 		1
Caribbean	7494-2									
Asian	7590-6									
African	7690-2									
Middle Eastern	7790-9									
TOTAL INT'L & REGIONAL ORGANIZATIONS	7999-5									

Name of Reporting Entity:				_ ID Number: As of Date: _				TIC Form BC page 6 of 6			
		Claims on Foreign Banks and Foreign Official Institutions			Claims on All O	ther Foreigners		"Of Which" Items			
Foreign Countries	CODF	Non-Negotiable Foreign Deposits 1	Negotiable CDs and All Short-Term Negotiable Securities 2	Other 3	All Short-Term Negotiable Securities 4	Other 5	Grand Total (sum of columns 1 – 5) 6	Foreign Official Institutions 7	Own Foreign Offices 8	Resale Agreements 9	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
GRAND TOTAL	9999-6										
"OF WHICH" ITEMS:											
TOTAL IBF ASSETS	8300-3										
NEGOTIABLE CDS	8110-8										
MEMORANDUM ITEM:											
ASSETS WRITTEN OFF THIS REPORTING PERIOD (Please summarize by country and column in a separate statement)	8200-9										