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-SA

report for this report date has been prepared

in conformance with the instructions and is

true to the best of my knowledge and belief.

SEMIANNUAL 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(SA)

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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 *et seq.*; 22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 30 calendar days following the last day of June and December.
- Amounts should be reported in millions of dollars as of the close of the last business day of June and December.

Name of Reporting Entity:			ID Number:		As of Date:		TIC Form BC(SA) page 2 of 6			
	Clai And Fo	Claims on Foreign Banks And Foreign Official Institutions			Claims on All Other Foreigners		"Of Which" Items			
Foreign Countries	Non-Negotiable Foreign Deposits 1 Millions	Negotiable CDs and All Short-Term Negotiable Securities 2 Millions	Other 3 Millions	All Short-Term Negotiable Securities 4 Millions	Other 5 Millions	Grand Total (Sum of Columns 1 – 5) 6 Millions	Foreign Official Institutions 7 Millions	Own Foreign Offices 8 Millions	Resale Agreements 9 Millions	
OTHER EUROPE										
Albania 1	10-5									
	51-9									
	52-7									
	30-7									
	20-9									
	10-9									
Croatia 1	21-4									
Cyprus 1	40-5									
	40-7									
Georgia 1	53-5									
Gibraltar 1	08-8									
Iceland 1	30-4									
Kazakstan 1	54-3									
Kyrgyzstan 1	55-1									
Latvia 1	60-1									
Lithuania 1	70-9									
Macedonia, Former Yugoslav Republic of 1	41-9									
Malta, Including Gozo 1	81-9									
Moldova 1	30-6									
Monaco 1	00-9									
Slovakia 1	31-8									
Slovenia 1	33-8									
Tajikistan 1	57-8					1				
	61-6									
Ukraine 1	40-3					1				
Uzbekistan 1	70-5					1				
Vatican City 1	10-2					1				
TOTAL OTHER EUROPE 1	300-7									

Name of Reporting Entity:				ID Number:		As of Date:		TIC Form BC(SA) page 3 of 6				
Foreign Countries		Claims on Foreign Banks And Foreign Official Institutions			Claims on All Other Foreigners				"Of Which" Item	s		
		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)	Foreign Official Institutions 7	Own Foreign Offices 8	Resale Agreements 9		
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions		
OTHER LATIN AMERICA Banco Latinamericano De Exportaciones SA (BLADEX) Belize Bolivia Costa Rica El Salvador Falkland Islands Guyana Honduras Nicaragua Paraguay Suriname Total Other Latin America	3031-7 3571-8 3020-1 3058-9 3108-9 3630-7 3130-5 3148-8 3180-1 3210-7 3770-2											
OTHER CARIBBEAN Antigua and Barbuda Anguilla Aruba Barbados British Virgin Islands	3520-3 3022-8 3525-4 3015-5 3580-7											
Dominica Dominican Republic French West Indies and French Guiana Grenada	3621-8 3080-5 3660-9 3670-6											
Haiti Montserrat St. Kitts and Nevis	3140-2 3710-9 3730-3											
St Lucia St. Vincent & the Grenadines Turks and Caicos Islands Total Other Caribbean	3750-8 3760-5 3781-8 3359-6											

Name of Reporting Entity:			ID Number:		As of Date:		TIC Form BC(SA) page 4 of 6			
	Clair And For	Claims on Foreign Banks And Foreign Official Institutions			Claims on All Other Foreigners		"Of Which" Items			
Foreign Countries	Non-Negotiable Foreign Deposits 1 Millions	Negotiable CDs and All Short-Term Negotiable Securities 2 Millions	Other 3 Millions	All Short-Term Negotiable Securities 4 Millions	Other 5 Millions	Grand Total (Sum of Columns 1 – 5) 6 Millions	Foreign Official Institutions 7 Millions	Own Foreign Offices 8 Millions	Resale Agreements 9 Millions	
OTHER ASIA Afghanistan 4040-	1									
Bangladesh 4074-										
Bhutan 4081-										
Brunei 4100-										
Burma 4110-										
Cambodia 4120-				<u> </u>						
East Timor 4500-										
Jordan 4270-				<u> </u>						
Laos 4330-										
Macau 4350-										
Maldives 4370-										
Mongolia 4381-										
Nepal 4420-										
North Korea 4440-										
Sri Lanka 4131-										
Vietnam 4690-										
Yemen 4710-										
TOTAL OTHER ASIA 4890-										
OTHER AFRICA 5020-	2									
Angola Benin 5180-)									
Botswana 5050-										
British West Africa 5070-										
Burkina 5711-										
Burundi 5080-										
Cameroon 5100-				-						
Cape Verde 5120- Central African Republic 5130-										
Chad 5140-										
Comoros 5151-				1						
Congo (Brazzaville) 5160-	3									
Cote d'Ivoire (Ivory Coast) 5300-										
Djibouti 5230-	2									

Name of Reporting Entity:				ID Number:		As of Date:		TIC Form BC(SA) page 5 of 6			
Foreign Countries		Claims on Foreign Banks And Foreign Official Institutions			Claims on All Other Foreigners			"Of Which" Items			
		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)	Foreign Official Institutions 7	Own Foreign Offices 8	Resale Agreements 9	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
OTHER AFRICA (CONT.) Equatorial Guinea (Fernando Po & Rio Muni)	5194-2										
Eritrea	5201-9										
Ethiopia	5210-8				+						
Gambia, The	5250-7				1		1				
Guinea	5270-1				1						
Guinea-Bissau	5440-2										
Kenya	5310-4										
Lesotho	5315-5										
Madagascar	5340-6										
Malawi	5350-3										
Mali	5358-9										
Mauritania	5370-8										
Mauritius	5380-5										
Mozambique	5408-9										
Namibia	5412-7										
Niger	5420-8										
Réunion	5460-7										
Rwanda	5501-8						<u> </u>				
Sao Tome & Principe	5520-4										
Senegal	5530-1										
Seychelles	5540-9										
Sierra Leone	5550-6 5560-3										
Somalia Sudan	5610-3										
Swaziland	5621-9										
Tanzania	5640-5										
Togo	5650-2				+				+	+	
Tunisia	5670-7										
Uganda	5680-4										
Western Sahara	5600-6										
Zambia	5720-7				+						
Zimbabwe	5470-4						1				
TOTAL OTHER AFRICA	5890-4						†				

Name of Reporting Entity:				ID Number:		As of Date:		TIC Form BC(SA) page 6 of 6			
		Claims on Foreign Banks And Foreign Official Institutions			Claims on All Ot	ther Foreigners		"Of Which" Items			
Foreign Countries		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)	Foreign Official Institutions 7	Own Foreign Offices 8	Resale Agreements 9	
	•	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
ALLOTHED				Ι	1	I	<u> </u>		I	-	
ALLOTHER British Oceania	6020-8										
Federated States of Micronesia	6030-5										
Fiji	6060-7										
French Polynesia	6070-4										
Kiribati	6052-6										
Marshall Islands	6120-4										
Nauru	6130-1										
New Caledonia	6140-9										
Palau Papua New Guinea	6250-2										
St. Pierre and Miquelon	6175-1 6221-9										
Solomon Islands	6230-8										
Tonga	6244-8										
Tuvalu	6051-8										
Vanuatu	6160-3										
Samoa (formerly Western Samoa)	6261-8										
TOTAL ALL OTHER	6390-8										
	55,50		<u> </u>	<u> </u>		ı			<u> </u>		
GRAND TOTAL	9999-6										