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 BL-1 report

for this report date has been prepared in

to the best of my knowledge and belief.

conformance with the instructions and is true

MONTHLY REPORT TO FEDERAL RESERVE BANKS

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

FORM BL-1

DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for International Affairs

Revised February 2003 Form Approved OMB Control No. 1505-0019

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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C.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.

ame of Reporting Entity:			ID Number:		As of Date:		TIC Form BL-1 page 2 of			
Foreign Countries		To Foreign Official Institutions		To Foreign Banks		To All Other Foreigners		Grand Total	"Of Which" Items	
		Non-Negotiable Deposits & Brokerage Balances 1	Other 2	Non-Negotiable Deposits & Brokerage Balances 3	Other 4	Non-Negotiable Deposits & Brokerage Balances 5	Other 6	(sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements 9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<u>Europe</u>				1		<u> </u>				
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									
Other Europe	1800-7									
TOTAL EUROPE	1999-2									

ame of Reporting Entity:				ID Number:		As of Date: _		TIC Form BL-1 page 3 of 5			
Facility October		To Foreign Official Instituti		s To Foreign Banks		To All Other Foreigners		Grand Total	"Of Which" Items		
Foreign Countries	CODE	Non-Negotiable Deposits & Brokerage Balances 1	Other 2	Non-Negotiable Deposits & Brokerage Balances 3	Other 4	Non-Negotiable Deposits & Brokerage Balances 5	Other 6	(sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements 9	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
CANADA	2999-8										
LATIN AMERICA											
Argentina	3010-4										
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										
CARIBBEAN	3531-9										
Bahamas Bermuda	3560-2							+			
Cayman Islands	3613-7										
Cuba	3070-8										
Jamaica	3160-7							 			
Netherlands Antilles	3720-6										
Trinidad and Tobago	3240-9										
Other Caribbean	3359-6			+				†			
TOTAL CARIBBEAN	3440-1			+				 			

Name of Reporting Entity:				ID Number:		As of Date:		TIC Form BL-1 page 4 of 5			
Foreign Countries		To Foreign Official Institutions		To Foreign Banks		To All Other Foreigners		Grand Total	"Of Which" Items		
Foreign Countr	CODE	Non-Negotiable Deposits & Brokerage Balances 1	Other 2	Non-Negotiable Deposits & Brokerage Balances 3	Other 4	Non-Negotiable Deposits & Brokerage Balances 5	Other 6	(sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements 9	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
ASIA Bahrain	4070-3										
China	4070-3										
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 A sia	4999-9										

ame of Reporting Entity:			ID Number	r:	As of Date: _		TIC Form BL-1 page 5 of 5			
			To Foreign Official Institutions		To Foreign Banks		To All Other Foreigners		"Of Which" Items	
Foreign Countries CODE		Non-Negotiable Deposits & Brokerage Balances 1	Other 2	Non-Negotiable Deposits & Brokerage Balances 3	Other 4	Non-Negotiable Deposits & Brokerage Balances 5	Other 6	Grand Total (sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements 9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
AFRICA										
Algeria	5010-5									
Congo (Kinshasa)	5170-5									
Egypt	5700-2									
Gabon Ghana	5241-8 5260-4									
Liberia	5320-4									
Libya	5330-9									
Morocco	5400-3									
Nigeria	5430-5									
South Africa	5571-9									
Other Africa	5890-4									
Total Africa	5999-4									
TOTAL ATRICA										
OTHER COUNTRIES										
Australia	6008-9									
New Zealand	6168-9									
All Other	6390-8									
TOTAL OTHER COUNTRIES	6990-6									
International & Regional Organizations										
International	7290-7									
European	7390-3									
Latin American	7491-8									
Caribbean	7494-2									
Asian	7590-6									
African	7690-2							_		
Middle Eastern	7790-9							_		
Total Int'l & Regional Orgs	7999-5									
GRAND TOTAL	9999-6									
"OF WHICH" ITEMS::										
TOTAL IBF LIABILITIES	8300-3									
REPURCHASE AGREEMENTS	8400-7									
Total Non Interest Bearing										
LIABILITIES	8130-2									