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:
Diagonal confully and simple law.
Please read carefully and sign below:
I,
of the reporting entity do hereby declare that
the Treasury International Capital BL-1(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 LIABILITIES OF DEPOSITORY INSTITUTIONS, BANK HOLDING COMPANIES/FINANCIAL HOLDING COMPANIES, BROKERS, AND DEALERS TO FOREIGNERS

DEPARTMENT OF THE TREASURY

FORM BL-1 (SA)

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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22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

ame of Reporting Entity:			ID Numbe	r:	As of Date: _		TIC Form BL-1(SA) page 2 of 6			
Foreign Countries		To Foreign Official Institutions		To Foreign Banks		To All Other	Foreigners	Grand Total (Sum of	"Of Which" Items	
	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	Columns 1 - 6)	Own Foreign Offices	Repurchase Agreements 9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
OTHER EUROPE Albania	1510-5									
Armenia	1651-9									
Azerbaijan	1652-7									
Bank for International Settlements	1330-7									
Belarus	1620-9									
Bosnia and Herzegovina	1410-9									
Croatia	1421-4									
Cyprus	1040-5									
Estonia	1540-7									
Georgia	1653-5									
Gibraltar	1108-8									
Iceland	1130-4									
Kazakstan	1654-3									
Kyrgyzstan	1655-1									
Latvia	1560-1									
Lithuania	1570-9									
Macedonia, Former Yugoslav Republic of	1441-9									
Malta, Including Gozo	1181-9									
Moldova	1630-6									
Monaco	1200-9									
Slovakia	1531-8									
Slovenia	1433-8									
Tajikistan	1657-8									
Turkmenistan	1661-6									
Ukraine	1640-3									
Uzbekistan	1670-5									
Vatican City	1310-2									
TOTAL OTHER EUROPE	1800-7									

ame of Reporting Entity:			ID Number:		As of Date:		TIC Form BL-1(SA) page 3 of 6			
Foreign Countries		To Foreign Official Institutions		To Foreign Banks		To All Other Foreigners		Grand Total (Sum of	"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	Columns 1 - 6)	Own Foreign Offices	Repurchase Agreements 9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
OTHER LATIN AMERICA		<u> </u>				1		1	<u> </u>	
Banco Latinamericano de Exportaciones SA (BLADEX)	3031-7									
Belize	3571-8									
Bolivia	3020-1									
Costa Rica	3058-9									
El Salvador	3108-9									
Falkland Islands	3630-7									
Guyana	3130-5									
Honduras	3148-8									
Nicaragua	3180-1									
Paraguay	3210-7									
Suriname	3770-2									
TOTAL OTHER LATIN AMERICA	3910-1									
OTHER CARIBBEAN										
Antigua and Barbuda	3520-3									
Anguilla	3022-8									
Aruba	3525-4									
Barbados	3015-5									
British Virgin Islands	3580-7									
Dominica	3621-8									
Dominican Republic	3080-5									
French West Indies and French Guiana	3660-9									
Grenada	3670-6									
Haiti	3140-2									
Montserrat	3710-9									
St. Kitts and Nevis	3730-3									
St Lucia	3750-8									
St. Vincent & the Grenadines	3760-5									
Turks and Caicos Islands	3781-8									
Total Other Caribbean	3359-6						-			-

ame of Reporting Entity:			ID Number:		As of Date:		TIC Form BL-1(SA) page 4 of 6			
Foreign Countries		To Foreign Official Institutions		To Foreign Banks		To All Other Foreigners		Grand Total (Sum of	"Of Which" Items	
	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	Columns 1 - 6)	Own Foreign Offices	Repurchase Agreements 9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Other Asia	4040-1								I	
Afghanistan	4074 /									
Bangladesh	4074-6									
Bhutan	4081-9									
Brunei	4100-9									
Burma	4110-6									
Cambodia	4120-3									
East Timor	4500-4									
Jordan	4270-6									
Laos	4330-3									
Macau	4350-8									
Maldives	4370-2									
Mongolia	4381-8									
	4420-2									
Nepal										
North Korea	4440-7									
Sri Lanka	4131-9									
Vietnam	4690-6									
Yemen	4710-4									
Total Other Asia	4890-9									
On the America	F020.2							1	1	
OTHER AFRICA Angola	5020-2									
Benin	5180-2									
Botswana	5050-4									
British West Africa	5070-9									
Burkina	5711-8									
Burundi	5080-6									
Cameroon	5100-4									
Cape Verde	5120-9					-				
Central African Republic	5130-6									
Compres	5140-3 5151-9					+		+		
Comoros Congo (Brazzaville)	5151-9					+				
Cote d'Ivoire (Ivory Coast)	5300-7									
Djibouti	5230-7									

ame of Reporting Entity:			ID Number:		As of Date:		TIC Form BL-1(SA) page 5 of 6			
Foreign Countries		To Foreign Official Institutions		To Foreign Banks		To All Other Foreigners		Grand Total (Sum of	"Of Which" Items	
	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	Columns 1 - 6)	Own Foreign Offices	Repurchase 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									
Guinea	5270-1									
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									
Sao Tome & Principe	5520-4									
Senegal	5530-1									
Seychelles	5540-9									
Sierra Leone	5550-6									
Somalia	5560-3									
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									
TOTAL OTHER AFRICA	5890-4									

ame of Reporting Entity:				ID Number:		As of Date: _		_ TIC Form BL-1(SA) page 6 of 6			
Foreign Countries		To Foreign Official Institutions		To Foreign Banks		To All Other	Foreigners	Grand Total (Sum of	"Of Which" Items		
	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	Columns 1 - 6)	Own Foreign Offices	Repurchase Agreements 9	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
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	6250-2										
Papua New Guinea	6175-1										
St. Pierre and Miquelon	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										
GRAND TOTAL	9999-6										