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-2 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 CUSTOMERS' U.S. DOLLAR LIABILITIES TO FOREIGNERS

FORM BL-2

DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for International Affairs

> Revised February 2003 Form Approved OMB Control No. 1505-0018

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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C.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 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 Nu	ımber:	_ As of	Date:			TIC Form BL	-2 page 2 of 6			
Foreign		To Foreign Official Institutions			To Foreign Banks			To All Other Foreigners			Grand Total (Sum of	"Of Which" Item			
Countries	CODE	Short-Term U.S. Treasury Obligations 1	U.S. Treasury Obligations	U.S. Treasury Obligations	U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities 2	Other Custody Liabilities 3	Short-Term U.S. Treasury Obligations 4	Negotiable CDs & All Short-Term Negotiable Securities 5	Other Custody Liabilities 6	Short-Term U.S. Treasury Obligations 7	Negotiable CDs & All Short-Term Negotiable Securities 8	Other Custody Liabilities 9	Columns 1 – 9)	Negotiable Certificate of Deposits Held for Foreigners 11
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions			
EUROPE	1042.2														
Austria	1018-9														
Belgium	1025-1														
Bulgaria	1520-2														
Czech Republic	1528-8														
Denmark European Central Bank	1050-2										_				
	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														

Name of Reportin	g Entity:_				ID Nu	ımber:	_ As of	Date:			TIC Form BL	-2 page 3 of 6
Foreign Countries CODE		To Foreign Official Institutions			To Foreign Banks			To All Other Foreigners			Grand Total (Sum of	"Of Which" Item
		Short-Term U.S. Treasury Obligations 1	Negotiable CDs & All Short-Term Negotiable Securities 2	Il Short-Term Negotiable Other Custody Securities Liabilities	Short-Term U.S. Treasury Obligations 4	Negotiable CDs & All Short-Term Negotiable Securities 5	Other Custody Liabilities 6	Short-Term U.S. Treasury Obligations 7	Negotiable CDs & All Short-Term Negotiable Securities 8	Other Custody Liabilities 9	Columns 1 – 9)	Negotiable Certificate of Deposits Held for Foreigners 11
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
CANADA	2999-8											
	•							•		•		•
LATIN AMERICA	I					1		<u> </u>	T	I		ı
Argentina 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												
Bahamas	3531-9											
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-2 page 4 of 6		
Foreign		To Fo	Treasury Negotiable Other Custody		To Foreign Banks			To All Other Foreigners			Grand Total (Sum of	"Of Which" Item	
Countries	CODE	Short-Term U.S. Treasury Obligations 1			Short-Term U.S. Treasury Obligations 4	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities 6	Short-Term U.S. Treasury Obligations 7	Negotiable CDs & All Short-Term Negotiable Other Custo Securities Liabilities 8 9		Columns 1 – 9)	Negotiable Certificate of Deposits Held for Foreigners 11	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
ASIA Bahrain China Mainland Taiwan Hong Kong India Indonesia Iran Iraq Israel Japan Korea Kuwait	4070-3 4140-8 4630-2 4200-5 4210-2 4221-8 4230-7 4240-4 4250-1 4260-9 4310-9												
Lebanon Malaysia Oman Pakistan Philippines	4341-9 4360-5 4410-5 4470-9 4480-6												
Qatar Saudi Arabia Singapore Syria	4510-1 4560-8 4601-9 4620-5												
Thailand United Arab Emirates (Trucial States) Other Asia	4641-8 4660-4 4890-9												
Total Asia	4890-9 4999-9												

FOREIGN COUNTRIES Short-Term U.S. Trackey) Countries U.S. Trackey) U.	Name of Reporting B	Entity:_				ID No	umber:	_ As of	Date:			TIC Form BL	-2 page 5 of 6	
Sout-term U.S. Treasury	Foreign		To Foreign Official Institutions			To Foreign Banks			To All Other Foreigners				"Of Which" Item	
Millor		CODE	U.S. Treasury	All Short-Term Negotiable Securities	Liabilities	U.S. Treasury	All Short-Term Negotiable Securities	Liabilities	U.S. Treasury	All Short-Term Negotiable Securities	Liabilities	Columns 1 – 9)	Certificate of Deposits Held for	
Ageria S010-5		•	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions			
Congo (Kinshasa) 5170-5	AFRICA													
Egypt 5700-2		5010-5												
Gabon 5241-8														
Ghana \$740-4														
Libya 5320-1									<u> </u>					
Libya S330-9														
Morocco 5400-3														
Nigeria														
South Africa 5571-9														
Composition														
OTHER COUNTRIES Australia 6008-9														
Australia 6008-9	Total Africa	5999-4												
Australia 6008-9	OTHER COUNTRIES													
New Zealand 6168-9		6008-9												
International & Regional Organizations														
International & Regional 7290-7	All Other	6390-8												
Organizations International International International European 7390-3 7390-3 7491-8	TOTAL OTHER COUNTRIES	6990-6												
Organizations International International International European 7390-3 7390-3 7491-8			1			Ī	1		•		Ī			
European 7390-3	<u>Organizations</u>	7290-7												
Latin American 7491-8		7390-3												
Caribbean 7494-2														
Asian 7590-6 6														
African 7690-2 Image: Control of the control of th														
Middle Eastern 7790-9 TOTAL INT'L AND REGIONAL ORGS 7999-5														
Orgs 7999-5														
GRAND TOTAL 9999-6	Orgs													
	GRAND TOTAL	9999-6												

Name of Reporting Entity:	ID Number:	As of Date:

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MEMORANDUM ITEMS: LIABILITIES BY SECTOR OF U.S. DEBTOR & BY INSTRUMENT

	CODE	Total
TOTAL BANK DEBT	8102-7	
OF WHICH:		
LOANS TO BANKS	8141-8	
SHORT TERM NEGOTIABLE SECURITIES ISSUED BY BANKS (NOTE: DO NOT INCLUDE NEGOTIABLE CDS)	8142-6	
TOTAL GENERAL GOVERNMENT	8144-2	
U.S. AGENCIES	8146-9	
LIABILITIES OF OTHER U.S. DEBTOR SECTORS		
	CODE	
OTHER SHORT- TERM NEGOTIABLE SECURITIES	8150-3	
LOANS TO OTHERS	8155-8	