Please type or print:	SEMIANNUAL REPORT TO FEDERAL RESERVE BANKS
Name of Reporting Entity:	REPORT OF CUSTOMERS' U.S. DOLLAR
ID Number:	LIABILITIES TO FOREIGNERS
As of Date:	
Name of Contact if We Have Questions:	Legal basis and confidentiality statement:
Contact's Phone Number:	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
Name and Title of Officer Authorized to Sign Report:	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)).
Please read carefully and sign below:	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
I, <u>(Signature of Officer Authorized to Sign Report)</u> of the reporting entity do hereby declare that the Treasury International Capital BL-2 (SA) report for this report date has been prepared in conformance with the instructions and is	reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 <i>et seq.</i> ; 22 U.S.C. 3101 <i>et seq.</i>). 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.
true to the best of my knowledge and belief.	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).

Form BL-2 (SA)

Office of the Assistant Secretary for International Affairs

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

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.

me of Reporting Entity:					ID Number: As of Date:			Date:	Date: TIC Form BL-2(SA) page 2 of 6					
Foreign		To Fo	reign Official Inst	itutions	To Foreign Banks			То	All Other Foreign	Grand Total	"Of Which" Items			
Countries	CODE	Short-Term U.S. Treasury Obligations 1	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	(Sum of Columns 1 – 9) 10	Negotiable Certificates of Deposits Held for Foreigners 11		
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions		
	<u> </u>											<u> </u>		
<u>OTHER EUROPE</u> Albania	1510-5													
Armenia	1651-9										1	1		
Azerbaijan	1652-7											1		
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													
celand	1130-4													
Kazakstan	1654-3													
Kyrgyzstan	1655-1													
Latvia	1560-1													
Lithuania	1570-9													
Macedonia, Former Yugoslav											1			
Republic of Malta, Including Gozo	1441-9 1181-9													
Voldova	1630-6													
Voldova Vonaco	1200-9													
Slovakia	1531-8													
Slovenia	1433-8											_		
Tajikistan	1657-8													
Turkmenistan	1661-6													
Ukraine	1640-3													
Jzbekistan	1670-5													
Vatican City	1310-2													
TOTAL OTHER EUROPE	1310-2 1800-7											+		

me of Reporting Entity:					ID Nu	mber:	_ As of	Date: TIC Form BL-2(SA) page				
Foreign Countries		To Foreign Official Institutions			To Foreign Banks			To All Other Foreigners			Grand Total (Sum of	"Of Which" Items
	CODE	Short-Term U.S. Treasury Obligations 1	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) 10	Negotiable Certificates of Deposits Held for Foreigners 11
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
OTHER LATIN AMERICA Banco Latinamericano												
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	3520-3							1				
Antigua and Barbuda												
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				1							
Haiti	3140-2				1			1				
Montserrat	3710-9				1							
St. Kitts and Nevis	3730-3											1
St Lucia	3750-8				+							
St. Vincent & the Grenadines	3760-5											
Turks and Caicos Islands	3781-8				+							
	3359-6											

OTHER ASIAAfghanistan404Bangladesh407Bhutan408Brunei410Burma4110Cambodia4120East Timor450Jordan427Laos433	CODE	To Fo Short-Term U.S. Treasury Obligations	reign Official Inst Negotiable CDs & All Short-Term	itutions		To Foreign Banks		То	All Other Foreigr	ners		"Of Which" Items
COUNTRIES COUNTRIES CCC OTHER ASIA Afghanistan 404 Bangladesh 407 Bhutan 408 Brunei 410 Burma 411 Cambodia 412 East Timor 450 Jordan 427 Laos 433	CODE	U.S. Treasury	All Short-Term						5		Grand Total	
Afghanistan404Bangladesh407Bhutan408Brunei410Burma411Cambodia412East Timor450Jordan427Laos433		1 Millions	Negotiable Securities 2 Millions	Other Custody Liabilities 3 Millions	Short-Term U.S. Treasury Obligations 4 Millions	Negotiable CDs & All Short-Term Negotiable Securities 5 Millions	Other Custody Liabilities 6 Millions	Short-Term U.S. Treasury Obligations 7 Millions	Negotiable CDs & All Short-Term Negotiable Securities 8 Millions	Other Custody Liabilities 9 Millions	(Sum of Columns 1 – 9) <u>10</u> Millions	Negotiable Certificates of Deposits Held for Foreigners 11 Millions
Afghanistan404Bangladesh407Bhutan408Brunei410Burma411Cambodia412East Timor450Jordan427Laos433											1	
Bangladesh407Bhutan408Brunei410Burma411Cambodia412East Timor450Jordan427Laos433	0.40.1											
Bhutan 408 Brunei 410 Burma 411 Cambodia 412 East Timor 450 Jordan 427 Laos 433	074.4											
Brunei 410 Burma 411 Cambodia 412 East Timor 450 Jordan 427 Laos 433												
Burma 411 Cambodia 412 East Timor 450 Jordan 427 Laos 433												
Cambodia 412 East Timor 450 Jordan 427 Laos 433												ļ
East Timor 450 Jordan 427 Laos 433	110-6											
Jordan 427 Laos 433	120-3											
Laos 433	500-4											
	270-6											
Vacau 435	330-3											
	350-8											
Maldives 437	370-2											
	381-8											
•	420-2											
	440-7											
	131-9											
	690-6											l
	710-4											L
TOTAL OTHER ASIA 489	890-9											L
OTHER AFRICA 502	020-2			I			I					r
Angola	0202											
Benin 518	180-2											
	050-4											ļ
	070-9										l	l
	711-8 080-6											l
	100-4											l
	120-9											
Central African Republic 513	130-6											
	140-3											l
	151-9											
	160-8											l
Cote d'Ivoire (Ivory Coast) 530 Djibouti 523	300-7										1	

ame of Reporting Entity:					ID Number: As of			Date: TIC F			orm BL-2(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	Short-Term U.S. Treasury Obligations 1	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) 10	Negotiable Certificates of Deposits Held for Foreigners 11
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
OTHER AFRICA (CONT.)												
Equatorial Guinea (Fernando Po & Rio Muni)	5194-2											
Eritrea	5201-9				1	1		1				1
Ethiopia	5210-8							1			1	1
Gambia, The	5250-7							1				1
Guinea	5270-1							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											
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											
Тодо	5650-2											
Tunisia	5670-7											
Uganda	5680-4											
Western Sahara	5600-6											
Zambia	5720-7											
Zimbabwe	5470-4											
TOTAL OTHER AFRICA	5890-4											

Name of Reporting Entity:					ID Nu	mber:	_ As of	As of Date:			TIC Form BL-2(SA) page 6 of 6			
Foreign		To Fo	To Foreign Official Institutions			To Foreign Banks			To All Other Foreigners			"Of Which" Items		
Countries	CODE	Short-Term U.S. Treasury Obligations 1	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	(Sum of Columns 1 – 9) 10	Negotiable Certificates of Deposits Held for Foreigners 11		
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions		
ALLOTHER British Oceania Federated States of Micronesia Fiji French Polynesia Kiribati Marshall Islands Nauru New Caledonia Palau	6020-8 6030-5 6060-7 6070-4 6052-6 6120-4 6130-1 6140-9 6250-2													
Papua New Guinea St. Pierre and Miquelon Solomon Islands Tonga Tuvalu Vanuatu	6230-2 6175-1 6221-9 6230-8 6244-8 6051-8 6160-3													
Samoa (formerly Western Samoa) TOTAL ALL OTHER	6261-8 6390-8													
GRAND TOTAL	9999-6													