

FORM CQ-1

DEPARTMENT OF THE TREASURY
Office of the Assistant Secretary for
International Affairs

Revised March 2003
Form Approved
OMB Control No. 1505-0024

Please type or print:

Name of Reporting Institution:

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:

I, _____,
(Signature of Officer Authorized to Sign Report)
of the reporting institution do hereby declare
that the Treasury International Capital CQ-1
report for this report date has been prepared
in conformance with the instructions and is
true to the best of my knowledge and belief.

REPORT OF FINANCIAL LIABILITIES TO, AND FINANCIAL CLAIMS ON, FOREIGN RESIDENTS

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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 *et seq.*; 22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 and the instructions for preparing this form can be obtained at the following web site:
www.ustreas.gov/tic/forms.html
- This report should be filed no later than thirty calendar days following the as-of date.
- Amounts should be reported in millions of dollars as of the close of the last business day of the quarter.

Name of Reporting Entity: _____

ID Number: _____

As-of Date: _____

FOREIGN COUNTRIES CODE	Part 1 - Financial Liabilities to Foreigners		Part 2 - Financial Claims on Foreigners			Total of Columns 1 – 5 (for arithmetic check only) 6
	Short-term Negotiable Securities 1	Other Liabilities to Foreigners 2	Non-negotiable Foreign Deposits 3	Negotiable CDs & All Short-term Negotiable Securities 4	Other Claims on Foreigners 5	
	Millions	Millions	Millions	Millions	Millions	Millions

Section A: Selected Positions with Unaffiliated Foreigners

EUROPE						
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 Islds & Isle of Man	1305-6					
Yugoslavia	1321-8					
Other Europe	1800-7					
TOTAL EUROPE	1999-2					

Name of Reporting Entity: _____

ID Number: _____

As-of Date: _____

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FOREIGN COUNTRIES CODE	Part 1 - Financial Liabilities to Foreigners		Part 2 - Financial Claims on Foreigners			Total of Columns 1 – 5 (for arithmetic check only) 6 Millions
	Short-term Negotiable Securities 1 Millions	Other Liabilities to Foreigners 2 Millions	Non-negotiable Foreign Deposits 3 Millions	Negotiable CDs & All Short-term Negotiable Securities 4 Millions	Other Claims on Foreigners 5 Millions	

Section A: Selected Positions with Unaffiliated Foreigners

CANADA	2999-8					
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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						
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					

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Section A: Selected Positions with Unaffiliated Foreigners

ASIA						
Bahrain	4070-3					
China						
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 ASIA	4999-9					

FOREIGN COUNTRIES CODE	Part 1 - Financial Liabilities to Foreigners		Part 2 - Financial Claims on Foreigners			Total of Columns 1 – 5 (for arithmetic check only) 6
	Short-term Negotiable Securities 1	Other Liabilities to Foreigners 2	Non-negotiable Foreign Deposits 3	Negotiable CDs & All Short-term Negotiable Securities 4	Other Claims on Foreigners 5	
	Millions	Millions	Millions	Millions	Millions	Millions

Section A: Selected Positions with Unaffiliated Foreigners

AFRICA						
Algeria	5010-5					
Congo (Kinshasa)	5170-5					
Egypt	5700-2					
Gabon	5241-8					
Ghana	5260-4					
Liberia	5320-1					
Libya	5330-9					
Morocco	5400-3					
Nigeria	5430-5					
South Africa	5571-9					
Other Africa	5890-4					
TOTAL AFRICA	5999-4					

OTHER COUNTRIES						
Australia	6008-9					
New Zealand	6168-9					
All Other	6390-8					
TOTAL OTHER COUNTRIES	6990-6					

Int'l & 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 AND REGIONAL ORGS	7999-5					

GRAND TOTAL	9999-6					
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FOREIGN COUNTRIES CODE	Part 1 - Financial Liabilities to Foreigners		Part 2 - Financial Claims on Foreigners			Total of Columns 1 – 5 (for arithmetic check only) 6
	Short-term Negotiable Securities 1	Other Liabilities to Foreigners 2	Non-negotiable Foreign Deposits 3	Negotiable CDs & All Short-term Negotiable Securities 4	Other Claims on Foreigners 5	
	Millions	Millions	Millions	Millions	Millions	Millions

Section B: Positions with Affiliated Entities (Reported by insurance underwriting subsidiaries of BHCs/FHCs and “other financial intermediaries” – see instructions)

TOTAL POSITIONS WITH FOREIGN AFFILIATES	8058-6					
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Section C: Memorandum Items:

Instruments:

BORROWINGS/LOANS	8061-4					
NEGOTIABLE CDS	8110-8					
REPURCHASE/RESALE AGREEMENTS	8400-7					

ASSETS WRITTEN OFF THIS QUARTER (Please summarize by country and column in a separate statement)	8200-9					
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Foreign Currency Items:

DENOMINATED IN CANADIAN DOLLARS	8500-1					
DENOMINATED IN EUROS	8500-2					
DENOMINATED IN STERLING	8500-3					
DENOMINATED IN YEN	8500-4					
DENOMINATED IN ALL OTHER FOREIGN CURRENCIES	8500-6					

Remaining Maturities: (Complete only if Reportable Liabilities are \$1 billion or more)

DEMAND DEPOSITS	8010-1					
ARREARS	8020-9					
OTHER NON-INTEREST PAYING ITEMS WITHOUT A FIXED MATURITY*	8030-6					
OTHER ITEMS WITHOUT A FIXED MATURITY*	8040-3					
OTHER, 90 DAYS OR LESS	8051-9					
OVER 90 DAYS TO 180 DAYS	8052-7					
OVER 180 DAYS TO 270 DAYS	8053-5					
OVER 270 DAYS TO 1 YEAR	8054-3					
OVER 1 YEAR TO 2 YEARS	8055-1					
OVER 2 YEARS	8057-8					

*INCLUDE REPOS UNDER CONTINUING CONTRACT