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:

I, _____, (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.

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 June 2006 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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C.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 Report	ne of Reporting Entity:			D Number:		_ As of	f Date:		TIC Form BL-2 Page 2 of 9			
		To Foreig	n Official I	nstitutions	To	Foreign Ba	nks	To All	Other For	eigners		"Of Which" Item
FOREIGN ECONOM ORGANIZATIO		Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Grand Total (Sum of Columns 1 – 9)	Negotiable Certificate of Deposits Held for Foreigners
	CODE	1	2	3	4	5	6	7	8	9	10	11
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<u>Europe</u>		1	<u> </u>	ı	1			1	1		1	T
Albania	1510-5											
Andorra	1010-3											
Armenia	1651-9	†						†				
Austria	1018-9	1			†			1	1			1
Azerbaijan	1652-7							+				
Bank for International	1330-7											1
Settlements	1000 7											
Belarus	1620-9											
Belgium	1025-1											
Bosnia and	1410-9											
Herzegovina												
Bulgaria	1520-2											
Croatia	1421-4											
Cyprus	1040-5											
Czech Republic	1528-8											
Denmark	1050-2											
Estonia	1540-7											
European Central Bank	1350-1											
Faroe Islands	1061-8											
Finland	1070-7											
France	1080-4											
Georgia	1653-5											_
Germany	1100-2											
Gibraltar Greece	1108-8 1120-7	-						-				
Greenland	1054-5	1						1	+	-		+
Guernsey	1300-6	1						1				
Holy See	1310-2											
Hungary	1550-4											1
Iceland	1130-4											1
Ireland	1140-1											
Isle of Man	1300-8	1						1				
Italy	1150-9							1				1
Jersey	1300-7											
Kazakhstan	1654-3											
Kyrgyzstan	1655-1											
Latvia	1560-1											
Liechtenstein	1160-6											
Lithuania	1570-9											
Luxembourg	1170-3											
Macedonia	1441-9]								

Name of Report	ame of Reporting Entity:			ID Number: As of			f Date:			TIC Form BL-2 Page 3 of 9		
		To Foreig	n Official I	nstitutions	To	Foreign Ba	nks	To All	Other For	eigners		"Of Which" Item
Foreign Econom Organizatio		Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Grand Total (Sum of Columns 1 – 9)	Negotiable Certificate of Deposits Held for Foreigners
	CODE	1	2	3	4	5	6	7	8	9	10	11
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
EUROPE (CONT.)												
Malta	1181-9											
Moldova	1630-6											
Monaco	1200-9											
Netherlands	1210-6											
Norway Poland	1220-3											
Portugal	1576-8 1231-9											
Romania	1580-6											
Russia	1610-1											
San Marino	1240-8											
Serbia and Montenegro	1321-8											
Slovakia	1531-8											
Slovenia	1433-8											
Spain	1250-5											
Sweden	1260-2											
Switzerland	1268-8				<u> </u>							
Tajikistan Turkey	1657-8 1280-7											
Turkmenistan	1661-6				 							
Ukraine	1640-3											
United Kingdom	1300-5											
Uzbekistan	1670-5											
Total Europe	1999-2											
		•		•	•				•		•	•
Canada	2999-8											
LATIN AMERICA												
Argentina	3010-4											
Belize	3571-8											
Bolivia	3020-1											
Brazil	3030-9											
Chile	3040-6											
Colombia	3050-3											
Costa Rica	3058-9							İ				
Ecuador	3100-3	1			 			1	1	1		
El Salvador	3108-9							1				
Falkland Islands	3630-7	 			1					1		
French Guiana	3640-4	 			 	1		1	-	+		
Guatemala	3120-8				<u> </u>			1		-		
Guatemaia	3 I ZU-8	I	İ		1	İ		I	1	1		

Name of Report	me of Reporting Entity:		I	ID Number: As of			f Date: TIC			IC Form BL-2 Page 4 of 9		
		To Foreig	n Official I	nstitutions	To	Foreign Ba	nks	To All	Other For	eigners		"Of Which" Item
Foreign Economi Organizatio		Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Grand Total (Sum of Columns 1 – 9)	Negotiable Certificate of Deposits Held for Foreigners
	CODE	1	2	3	4	5	6	7	8	9	10	11
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
LATIN AMERICA (CONT.)												1
Guyana	3130-5											
Honduras	3148-8											
Mexico	3170-4											
Nicaragua	3180-1											
Panama	3188-7											
Paraguay	3210-7											
Peru	3220-4											
Suriname	3770-2											
Uruguay	3260-3											
Venezuela	3271-9											
Total Latin America	3994-2											
			I.	l			I.		· L		1	_1
Caribbean												
Anguilla	3022-8											
Antigua and Barbuda	3520-3											
Aruba	3525-4											
Bahamas	3531-9											
Barbados	3015-5											
Bermuda	3560-2											
Cayman Islands	3613-7											
Cuba	3070-8											
Dominica	3621-8											
Dominican Republic	3080-5											
Eastern Caribbean												
Central Bank	3541-6											
Grenada	3670-6											
Guadeloupe (and smaller French islands)	3680-3											
Haiti	3140-2											
Jamaica	3160-7											
Martinique	3700-1											
Montserrat	3710-9											
Netherlands Antilles	3720-6											
St. Kitts and Nevis	3730-3											
St. Lucia	3750-8											
St. Vincent & the Grenadines	3760-5											

Name of Repo	ame of Reporting Entity:				ID Number: A			As of Date:			TIC Form BL-2 Page 5 of 9			
		To Foreig	n Official I	nstitutions	To	Foreign Ba	nks	To All	Other Fore	eigners		"Of Which" Item		
Foreign Econor Organizati		Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Grand Total (Sum of Columns 1 – 9)	Negotiable Certificate of Deposits Held for Foreigners		
	CODE	1	2	3	4	5	6	7	8	9	10	11		
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions		
CARIBBEAN (CONT.)														
Trinidad and Tobago	3240-9													
Turks and Caicos Islands	3781-8													
Virgin Islands, British	3580-7													
Total Caribbean	3440-1											 		
Total Calibbean	3440 1							<u> </u>				<u> </u>		
ASIA		I			<u> </u>	T	1	ı	ı	1	<u> </u>	T		
Afghanistan	4040-1													
Bahrain	4070-3													
Bangladesh	4074-6													
Bhutan	4081-9													
Brunei	4100-9													
Burma	4110-6													
Cambodia	4120-3													
China, Mainland	4140-8													
East Timor	4500-4													
Hong Kong	4200-5													
India	4210-2													
Indonesia	4221-8													
Iran	4230-7					1						<u> </u>		
Iraq Israel	4240-4 4250-1					+						-		
Japan	4260-9											 		
Jordan	4270-6	i								1		1		
Korea, North	4440-7													
Korea, South	4300-1													
Kuwait	4310-9													
Laos	4330-3													
Lebanon	4341-9						1			ļ		 		
Macau Malaysia	4350-8 4360-5													
Maldives	4370-2						1			1		 		
Mongolia	4370-2									1		 		
Nepal	4420-2	l								1		1		
Oman	4410-5													
Pakistan	4470-9													
Philippines	4480-6													
Qatar	4510-1													
Saudi Arabia	4560-8					ļ		ļ						
Singapore	4601-9													

Name of Repor	porting Entity:		I	ID Number: As o			of Date:			TIC Form BL-2 Page 6 of 9		
		To Foreig	n Official I	nstitutions	To	Foreign Ba	nks	To All	Other For	eigners		"Of Which" Item
Foreign Econom Organizatio		Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Grand Total (Sum of Columns 1 – 9)	Negotiable Certificate of Deposits Held for Foreigners
	CODE	1	2	3	4	5	6	7	8	9	10	11
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
ASIA (CONT.)												T
Sri Lanka	4131-9											
Syria	4620-5											
Taiwan	4630-2											
Thailand	4641-8											
United Arab Emirates	4//0.4											
(Trucial States) Vietnam	4660-4 4690-6											
West Bank & Gaza	4720-1											1
Yemen Yemen	4720-1											<u> </u>
Total Asia	4999-9											1
Total Asia	4777-7							l .			l .	<u>.l</u>
		1		ı		1	I				1	1
<u>AFRICA</u> Algeria	5010-5											
Angola	5020-2											1
Bank of Central African	5031-8											1
States (BEAC)	000.0											
Benin	5180-2											
Botswana	5050-4											
Burkina Faso	5711-8											
Burundi	5080-6											
Cameroon	5100-4											
Cape Verde	5120-9											
Central African												
Republic	5130-6											
Central Bank of West African States	5064-4											
(BCEAO)												
Chad	5140-3											
Comoros	5151-9											
Congo (Brazzaville)	5160-8											
Congo (Kinshasa)	5170-5											1
Cote d'Ivoire (Ivory												1
Coast)	5300-7											
Djibouti	5230-2											
Egypt	5700-2		<u> </u>									
Equatorial Guinea	5194-2				<u> </u>							
Eritrea	5201-9											
Ethiopia	5210-8											
Gabon	5241-8											
Gambia, The	5250-7										ĺ	

Name of Repor	rting En	tity:			D Number: _		_ As o	f Date:		TIC	Form BL-2 P	age 7 of 9
		To Foreig	n Official I	nstitutions	To	Foreign Ba	nks	To All	Other For	eigners		"Of Which" Item
FOREIGN ECONON ORGANIZATIO		Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Grand Total (Sum of Columns 1 – 9)	Negotiable Certificate of Deposits Held for Foreigners
	OODL	1 Millions	2 Millions	3 Millions	4 Millions	5 Millions	6 Millions	7 Millions	8 Millions	9 Millions	Millions	11 Millions
AEDICA (CONT.)	1	T				1					1	I
AFRICA (CONT.) Ghana	5260-4											
Guinea	5270-1										 	
Guinea-Bissau	5440-2					1					†	
Kenya	5310-4											
Lesotho	5315-5											
Liberia	5320-1											
Libya	5330-9											
Madagascar	5340-6											
Malawi	5350-3											
Mali	5358-9											
Mauritania	5370-8											
Mauritius	5380-5											
Mayotte	5451-8											
Morocco	5400-3											
Mozambique	5408-9											
Namibia	5412-7											
Niger	5420-8											
Nigeria	5430-5											
Réunion	5460-7											
Rwanda	5501-8											
Saint Helena	5510-7											
Sao Tome & Principe	5520-4											
Senegal	5530-1											
Seychelles	5540-9											
Sierra Leone	5550-6											
Somalia	5560-3											
South Africa	5571-9											
Sudan	5610-3											
Swaziland	5621-9					1					1	
Tanzania	5640-5 5650-2					1						
Togo	5650-2					-					 	
Tunisia Uganda	5680-4											
Western Sahara	5600-6					1		1			1	
						1						
Zambia	5720-7											
Zimbabwe	5470-4						1				I	Ī

TOTAL AFRICA

5999-4

Name of Reportin	ne of Reporting Entity:		'	ID Number: As of			f Date: T			TIC Form BL-2 Page 8		
		To Foreig	n Official I	nstitutions	To	Foreign Ba	nks	To All	Other For	eigners		"Of Which" Item
Foreign Economies Organizations		Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Negotiable CDs & All Short-Term Negotiable Securities	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Negotiable CDS & All Short-Term Negotiable Securities	Other Custody Liabilities	Grand Total (Sum of Columns 1 – 9)	Negotiable Certificate of Deposits Held for Foreigners
	CODE	1	2	3	4	5	6	7	8	9	10	11
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
OTHER COUNTRIES								1				
	6008-9											
	6020-8											
Territory												
	6040-2											
	6060-7											
	6070-4											
	6052-6											
	6120-4							ļ				
Micronesia, Federated States of	6030-5											
	6130-1											
	6140-9											
	6168-9							1				
	6180-8											
	6250-2											
Papua New Guinea	6175-1											
	6210-3											
	6221-9											
	6261-8											
	6230-8											
	6240-5											
	6244-8											
	6051-8 6160-3											
	6011-9							1				
TOTAL OTHER 6 COUNTRIES	5990-6											
COUNTRIES				l				<u> </u>			<u> </u>	<u> </u>
International & Regional												
Organizations												
	7290-7											
European	7390-3											
	7491-8											
	7494-2				1							
	7590-6											
African	7690-2											
Middle Eastern	7790-9											
TOTAL INT'L &	7999-5											ĺ
REGIONAL ORGS						1						
1.20.0.2.2 01.00		!	ı	1	!	1	1		1	ı	<u> </u>	!
CDAND TOTAL	999-6	I		ī	1			T	ī	I		I
GRAND TOTAL 9	7777-0											

Name of Reporting Entity: ID	D Number:	As of Date:	TIC Form BL-2 Page 9 of 9
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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	