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 S report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.

PURCHASES AND SALES OF LONG-TERM SECURITIES

BY 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; 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 these forms 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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 *et seq.*; 22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 these forms may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by 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).

Form **S**

DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for International Affairs

Revised March 2009 Form Approved OMB Control No. 1505-0001

Important notes:

- Before preparing this report, please read the General and Specific Instructions carefully.
- Additional copies of this form, the instructions, and the answers to Frequently Asked Questions can be obtained at our web site: www.ustreas.gov/tic/forms.html
- This report is due 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.

MONTHLY REPORT TO THE FEDERAL RESERVE BANK OF NEW YORK

ame of Rep	porting E	ntity:			ID N	umber:		As	s of Date:	<u> </u>	TIC F	orm S Page 2	of 11
Forei	CN			Purchases	and Sales	of Domestic S	ecurities			Purchase	s and Sales	of Foreign Se	curities
Economi Organiz/	ES AND	U.S. TREAS Federal Fina Bonds An	NCING BANK	BONDS OF CORPORAT FEDERALLY-S AGEN	ions and Sponsored	CORPORATE BON		STOC	:KS	FOREIGN	I BONDS	FOREIGN	STOCKS
	CODE	PURCHASES 1	SALES 2	PURCHASES 3	SALES 4	PURCHASES 5	SALES 6	PURCHASES 7	SALES 8	PURCHASES 9	SALES 10	PURCHASES 11	SALES 12
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<u>EUROPE</u>	1510-5												
Albania Andorra	1010-3												
Armenia	1651-9												
Austria	1018-9												
Azerbaijan	1652-7												
Bank for	1330-7												
International													
Settlements 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							1					
Gibraltar	1108-8							1					
Greece	1120-7							1					
Greenland	1054-5							1					
Guernsey	1300-6							1					
Holy See	1310-2												
Hungary	1550-4							1					
Iceland	1130-4												
Ireland	1140-1							1					
Isle of Man	1300-8			1 1				1					

Name of Re	porting E	ntity:			ID N	umber:		A	s of Date:		TIC Fo	orm S Page 3	of 11
F				Purchases	s and Sales (of Domestic S	Securities			Purchase	s and Sales	of Foreign Se	curities
Forei Economie Organiz <i>i</i>	ES AND	U.S. TREAS Federal Fina Bonds An	NCING BANK	BONDS OF Corpora Federally- Agen	tions and Sponsored		AND OTHER	STO	CKS	FOREIGN	I BONDS	FOREIGN	STOCKS
	CODE	PURCHASES 1	SALES 2	PURCHASES 3	SALES 4	PURCHASES 5	SALES 6	PURCHASES 7	SALES 8	PURCHASES 9	SALES 10	PURCHASES 11	SALES 12
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
EUROPE CONT. Italy	1150-9												
Jersey	1300-7												
Kazakhstan	1654-3												
Kyrgyzstan	1655-1												
Latvia	1560-1					1							
Liechtenstein	1160-6					1							
Lithuania	1570-9												
Luxembourg	1170-3												
Macedonia	1441-9					1							
Malta	1181-9												
Moldova	1630-6												
Monaco	1200-9												
Netherlands	1210-6												
Norway	1220-3												
Poland	1576-8												
Portugal	1231-9												
Romania	1580-6												
Russia	1610-1												
San Marino	1240-8												
Serbia and	1321-8												
Montenegro	1521.0												
Slovakia	1531-8												
Slovenia	1433-8												
Spain	1250-5												
Sweden	1260-2												
Switzerland	1268-8												
Tajikistan	1657-8												
Turkey	1280-7												
Turkmenistan	1661-6												
Ukraine	1640-3											ļ	
United Kingdom	1300-5												
Uzbekistan	1670-5												
TOTAL EUROPE	1999-2												

Name of Re	porting E	ntity:			ID N	umber:		A:	s of Date:		TIC F	orm S Page 4	of 11
_	FOREIGN DNOMIES AND GANIZATIONS CODE CODE CODE PURCHASES 1 Millions Million			Purchases	and Sales	of Domestic S	Securities			Purchase	s and Sales	of Foreign Se	curities
Есоломи	ES AND	FEDERAL FINA	ANCING BANK	BONDS OF Corporat Federally- Agen	Tons and Sponsored	Corporate Boi		STOC	CKS	FOREIGN	I BONDS	FOREIGN	STOCKS
	CODE		SALES	PURCHASES	SALES 4	PURCHASES	SALES 6	PURCHASES	SALES 8	PURCHASES	SALES 10	PURCHASES	SALES 12
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
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												
Ecuador	3100-3												
El Salvador	3108-9												
Falkland Islands	3630-7												
French Guiana	3640-4												
Guatemala	3120-8												
Guyana	3130-5												
Honduras	3148-8												
Mexico	3170-4												
Nicaragua	3180-1												
Panama	3188-7							1					
Paraguay	3210-7							1					
Peru	3220-4							1					
Suriname	3770-2							1					
Uruguay	3260-3							1					
Venezuela	3271-9												
Total Latin America	3994-2												

Name of Rep	orting E	ntity:			ID N	umber:		A	s of Date:		TIC F	orm S Page 5	5 of 11
_				Purchases	s and Sales	of Domestic S	Securities			Purchase	s and Sales	of Foreign Se	curities
Foreig Economies Organizat	S AND	U.S. TREAS Federal Fina Bonds An	NCING BANK	BONDS OF CORPORA FEDERALLY- AGEN	tions and Sponsored		E AND OTHER NDS	STO	CKS	FOREIGN	IBONDS	FOREIGN	STOCKS
	CODE	PURCHASES 1	SALES 2	PURCHASES 3	SALES 4	PURCHASES 5	SALES 6	PURCHASES 7	SALES 8	PURCHASES 9	SALES 10	PURCHASES 11	SALES 12
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<u>Caribbean</u> 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					I						I	
St. Vincent & the Grenadines	3760-5												
Trinidad and Tobago	3240-9												
Turks and Caicos Islands	3781-8												
Virgin Islands, British	3580-7												
Total Caribbean	3440-1												

Name of Repo	FOREIGN DNOMIES AND CANUZATIONIC			ID N	umber:		A:	s of Date:		TIC F	orm S Page 6	of 11	
				Purchase	s and Sales	of Domestic S	ecurities			Purchase	s and Sales	of Foreign Se	curities
	AND	FEDERAL FINA	NCING BANK	BONDS OF CORPORA FEDERALLY- AGEN	U.S GOV'T TIONS AND SPONSORED	CORPORATE BON	AND OTHER	STOC	CKS	FOREIGN		FOREIGN	
	CODE	PURCHASES 1	SALES 2	PURCHASES 3	SALES 4	PURCHASES 5	SALES 6	PURCHASES 7	SALES 8	PURCHASES 9	SALES 10	PURCHASES 11	SALES 12
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<u>Asia</u>	1010.1												
Afghanistan	4040-1												
Bahrain	4070-3												
Bangladesh	4074-6												
Bhutan	4081-9												
Brunei	4100-9					 		Į					
Burma Cambodia	4110-6 4120-3					┨────┤		┨────┤		ł		┨────┤	
China, Mainland	4120-3					<u> </u>							
East Timor	4500-4					 		1		1		1	
Hong Kong	4200-5												
India	4210-2												
Indonesia	4221-8												
Iran Iraq	4230-7 4240-4												
Israel	4240-4												
Japan	4260-9												
Jordan	4270-6												
Korea, North	4440-7												
Korea, South	4300-1												
Kuwait	4310-9 4330-3												
Laos Lebanon	4330-3												
Macau	4350-8												
Malaysia	4360-5												
Maldives	4370-2												
Mongolia	4381-8												
Nepal	4420-2												
Oman Pakistan	4410-5 4470-9												
Philippines	4480-6												
Qatar	4510-1												
Saudi Arabia	4560-8												
Singapore	4601-9					 				ļ		 	
Sri Lanka Syria	4131-9					 						}	
Taiwan	4620-5 4630-2												
Thailand	4641-8					∤ ────┤				<u> </u>		} ───┤	
United Arab						 		1		1		1	
Emirates													
(Trucial States)	4660-4												
Vietnam	4690-6												
West Bank &	4720-1												
Gaza	1710 1					 							
Yemen	4710-4					 							
TOTAL ASIA	4999-9												

Name of Repo	DMIES AND NIZATIONS CODE 5010-5 5020-2 tral 5031-8 tral 5031-8 tral 5180-2				ID N	umber:		A	As of Date: _		TIC F	orm S Page 7	' of 11
				Purchase	s and Sales	of Domestic	Securities			Purchase	s and Sales	of Foreign Se	ecurities
Foreign Economies	AND	FEDERAL FINA	NCING BANK	Bonds of Corporat Federally-s Agen	ions and Sponsored	CORPORATE BON		STC	DCKS	FOREIGN		FOREIGN	
URGANIZATI			SALES 2	PURCHASES	SALES	PURCHASES	SALES 6	PURCHASES	SALES 8	PURCHASES	SALES 10	PURCHASES	SALES 12
	0002	•	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
AFRICA													
Algeria	5010-5												
Angola								1					-
Bank of Central													
African States (BEAC)													
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 (BCEAO)	5064-4												
Chad	5140-3												
Comoros	5151-9												-
Congo (Brazzaville)	5160-8												
Congo (Kinshasa)	5170-5												
Cote d'Ivoire (Ivory Coast)	5300-7												
Djibouti	5230-2												
Egypt	5700-2												
Equatorial Guinea	5194-2												
Eritrea	5201-9												
Ethiopia	5210-8												
Gabon	5241-8							I					
Gambia, The	5250-7												
Ghana	5260-4							_		_			
Guinea	5270-1					ļ							
Guinea-Bissau	5440-2	├											
Kenya	5310-4												
Lesotho Liberia	5315-5 5320-1												
	5320-1												
Libya Madagascar	5330-9												
Madagascar Malawi	5340-6							<u> </u>				l	
Mali	5350-3	├		┨────┤				1		1		1	
Mauritania	5358-9												

Name of Rep	CODE 1 Millions M Is 5380-5 a 5451-8 o 5400-3 bique 5408-9 a 5412-7 5420-8 - 5430-5 - n 5460-7 a 5501-8 elena 5510-7 me & 5520-4 a 5530-1 illes 5540-9				ID N	umber:		A	As of Date:		TIC Fo	orm S Page 8	of 11
				Purchase	s and Sales	of Domestic	Securities			Purchase	s and Sales	of Foreign Se	ecurities
Economie	S AND	FEDERAL FINA	ANCING BANK	Bonds of Corporat Federally- Agen	TIONS AND SPONSORED	CORPORATE BON		STC	DCKS	FOREIGN	I BONDS	FOREIGN	STOCKS
Organiza		1	SALES 2	PURCHASES 3	SALES 4	PURCHASES 5	SALES 6	PURCHASES 7	SALES 8	PURCHASES 9	SALES 10	PURCHASES 11	SALES 12
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
AFRICA CONT.				I									
Mauritius	5380-5												
Mayotte	5451-8												
Morocco													
Mozambique	5408-9												
Namibia	5412-7												
Niger													
Nigeria	5430-5												
Réunion													
Rwanda	5501-8												
Saint Helena	5510-7												
Sao Tome &	5520-4												
Principe													
Senegal													
Seychelles													
Sierra Leone	5550-6												
Somalia	5560-3												
South Africa	5571-9												
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 AFRICA	5999-4												

Name of Reporting Entity-

ame of Reporting E	ntity:			ID Nu	umber:		A	s of Date:		TIC Fo	orm S Page 9) of 11
			Purchase	es and Sales	of Domestic	Securities			Purchase	es and Sales	of Foreign Se	ecurities
FOREIGN ECONOMIES AND	FEDERAL FIN	SURY AND Ancing Bank Nd Notes	FEDERALLY-	" U.S GOV'T TIONS AND SPONSORED ICIES		E AND OTHER NDS	STC	OCKS	FOREIG	N BONDS	FOREIGN	STOCKS
Organizations												

	CODE	PURCHASES 1	SALES 2	PURCHASES 3	SALES 4	PURCHASES 5	SALES 6	PURCHASES 7	SALES 8	PURCHASES 9	SALES 10	PURCHASES 11	SALES 12
		Millions	Millions	Millions	Millions								
OTHER COUNTRIES													
Australia	6008-9												
British Indian	6020-8												
Ocean Territory													
Cook Islands	6040-2												
Fiji	6060-7												
French Polynesia	6070-4												
Kiribati	6052-6												
Marshall Islands	6120-4												
Micronesia,	6030-5												
Federated States													
of													
Nauru	6130-1												
New Caledonia	6140-9												
New Zealand	6168-9												
Niue	6180-8												
Palau	6250-2												
Papua New	6175-1												
Guinea													
Pitcairn Islands	6210-3												
St. Pierre and	6221-9												
Miquelon													
Samoa	6261-8												
Solomon Islands	6230-8												
Tokelau Islands	6240-5												
Tonga	6244-8												
Tuvalu	6051-8												
Vanuatu	6160-3												
Wallis and Futuna	6011-9												
TOTAL ALL	6990-6												
OTHER													
COUNTRIES													
000NTRIL5										1	l		l

Name of Rep	orting E	ntity:			ID N	umber:		A	As of Date:		TIC Fo	orm S Page 1	0 of 11
				Purchase	es and Sales	of Domestic	Securities			Purchase	es and Sales	of Foreign S	ecurities
Foreig Countri		U.S. TREAS FEDERAL FINA BONDS AN	ANCING BANK	Bonds of Corpora Federally- Agen	fions and Sponsored		E AND OTHER NDS	STC	DCKS	FOREIGI	N BONDS	FOREIGN	STOCKS
	CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
		millions	millions	millions	millions	millions	Millions	millions	millions	millions	millions	millions	millions
International & R	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 &	7999-5												
REGIONAL ORGS													
GRAND TOTAL	9999-6												
•		-		•		•			•	-	•	-	
OF WHICH ITEM: ASSET- BACKED SECURITIES 89 9)												

Name of Reporting En	ntity:		ID	Number:		As of Da	te:	TIC Form S	Page 11 of 11
MEMORANDUM: PURC	HASES AND	SALES OF LON	G-TERM DOME	STIC SECURITIES	BY FOREIGN	OFFICIAL INS	TITUTIONS		
Foreign	FINANCING BA	RY AND FEDERAL ANK BONDS AND DTES	AND FEDERAL	V'T CORPORATIONS LLY-SPONSORED ENCIES	CORPORATE AND) other bonds	STO	DCKS	
Countries	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	FOREIGN PURCHASES (7)	FOREIGN SALES (8)	
	millions	millions	millions	millions	millions	Millions	millions	millions	

GRAND TOTAL	9999-6					
					_	

OF WHICH FOI ITEM: ASSET- BACKED SECURITIES 8999- 1				
--	--	--	--	--