### 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-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.

MONTHLY REPORT TO FEDERAL RESERVE BANKS

# REPORT OF U.S. DOLLAR LIABILITIES OF DEPOSITORY INSTITUTIONS, BANK HOLDING COMPANIES/FINANCIAL HOLDING COMPANIES, BROKERS, AND DEALERS TO FORFIGN-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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 *et seq.*; 22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).

# FORM BL-1

# DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for International Affairs

Revised June 2006 Form Approved OMB Control No. 1505-0019

### 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.

lame of Reporting Entity:			ID Number: _	ID Number:		of Date:	TIC Form BL-1 page 2 of 10			
	To Foreign Offici	al Institutions	To Foreiç	gn Banks	To All Othe	r Foreigners	Grand Total	"Of Which"	' Items	
Foreign Economies and Organizations  CODE	Non-Negotiable Deposits & Brokerage Balances	Other 2	Non-Negotiable Deposits & Brokerage Balances 3	Other 4	Non-Negotiable Deposits & Brokerage Balances 5	Other 6	(sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements 9	
	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
<u>Europe</u>										
Albania 1510-5										
Andorra 1010-3										
Armenia 1651-9										
Austria 1018-9										
Azerbaijan 1652-7										
Bank for International 1330-7 Settlements										
Belarus 1620-9										
Belgium 1025-1										
Bosnia and Herzegovina 1410-9										
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 1108-8										
Greece 1120-7	+									
Greenland 1054-5										
Guernsey 1300-6										
Holy See 1310-2										
Hungary 1550-4				+	<b>+</b>					
Iceland 1130-4				1						
Ireland 1140-1										
Isle of Man 1300-8				<u> </u>						
Italy 1150-9										

lame of Reporting Entity:			ID Number:		As o	of Date:	TIC Form BL-1 page 3 of 10			
	To Foreign Official Institutions		To Foreign	Banks	To All Other Foreigners		Grand Total	"Of Which" Items		
Foreign Economies and Organizations	Non-Negotiable Deposits & Brokerage Balances	Other 2	Non-Negotiable Deposits & Brokerage Balances 3	Other 4	Non-Negotiable Deposits & Brokerage Balances 5	Other 6	(sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements 9	
	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
EUROPE (CONT.)										
Jersey 1300-7 Kazakhstan 1654-3							+			
Kyrgyzstan 1655-1					1		1			
Latvia 1560-1										
Liechtenstein 1160-6										
Lithuania 1570-9										
Luxembourg 1170-3							<u> </u>			
Macedonia 1441-9										
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 Montenegro 1321-8										
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										
United Kingdom 1300-5										
Uzbekistan 1670-5										
TOTAL EUROPE 1999-2										

ame of Reporting Ent	me of Reporting Entity:			ID Number:		As o	of Date:	TIC Form BL-1 page 4 of 10			
		To Foreign Official Institutions		To Foreign Banks		To All Other Foreigners		Grand Total	"Of Which" Items		
Foreign Economies and Organizations		Non-Negotiable Deposits & Brokerage Balances 1	Other 2	Non-Negotiable Deposits & Brokerage Balances 3	Other 4	Non-Negotiable Deposits & Brokerage Balances 5	Other 6	- (sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements 9	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
Canada	2999-8										
LATIN AMERICA Argentina Belize	3010-4 3571-8										
Bolivia	3020-1					+			<u> </u>		
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										
Paraguay	3210-7										
Peru	3220-4										
Suriname	3770-2										
Uruguay	3260-3										
Venezuela	3271-9										
TOTAL LATIN AMERICA	3994-2										

ame of Reporting Entit	ty:			ID Number:		AS 0	of Date:	TIC Form BL-1 page 5 of 10			
		To Foreign Offic	ial Institutions	To Foreig	n Banks	To All Other	Foreigners	"Of Which" I	" Items		
Foreign Economies and Organizations		Non-Negotiable Deposits & Brokerage Balances 1	Other 2	Non-Negotiable Deposits & Brokerage Balances 3	Other 4	Non-Negotiable Deposits & Brokerage Balances 5	Other 6	(sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements 9	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
CARIBBEAN Anguilla Antigua and Barbuda	3022-8 3520-3										
Aruba	3525-4										
Bahamas	3531-9							+		+	
Barbados	3015-5							<u> </u>			
Bermuda	3560-2										
Cayman Islands	3613-7			<u> </u>				†			
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							1			
Montserrat	3710-9										
Netherlands Antilles	3720-6							1			
St. Kitts and Nevis	3730-3							<u> </u>			
St. Lucia	3750-8							<u> </u>			
St. Vincent & the Grenadines	3760-5										
Trinidad and Tobago	3240-9										
Turks and Caicos Islands	3781-8							<u> </u>			
Virgin Islands, British	3580-7							<del> </del>	ļ		
TOTAL CARIBBEAN	3440-1							<u> </u>			

lame of Reporting Entity:			ID Number:		As (	of Date:		TIC Form BL-1 page 6 of 10			
	To Foreign Offic	To Foreign Official Institutions		To Foreign Banks		To All Other Foreigners		"Of Which" Items			
Foreign Economies and Organizations	Non-Negotiable Deposits & Brokerage Balances	Other 2	Non-Negotiable Deposits & Brokerage Balances 3	Other 4	Non-Negotiable Deposits & Brokerage Balances 5	Other 6	(sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements 9		
	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions		
ASIA											
Afghanistan 4040-1 Bahrain 4070-3											
Bahrain 4070-3 Bangladesh 4074-6	3										
Bhutan 4081-9					_						
Brunei 4100-9											
Burma 4110-6											
Cambodia 4120-3											
China, Mainland 4140-8											
East Timor 4500-4	1										
Hong Kong 4200-5											
India 4210-2											
Indonesia 4221-8	3										
Iran 4230-7											
Iraq 4240-4	1										
Israel 4250-1											
Japan 4260-9											
Jordan 4270-6											
Korea, North 4440-7	1										
Korea, South 4300-1											
Kuwait 4310-9											
Laos 4330-3											
Lebanon 4341-9											
Macau 4350-8											
Malaysia 4360-5											
Maldives 4370-2											
Mongolia 4381-8	3										
Nepal 4420-2	2										
Oman 4410-5											
Pakistan 4470-9	)										
Philippines 4480-6	)										
Qatar 4510-1											
Saudi Arabia 4560-8											
Singapore 4601-9											
Sri Lanka 4131-9											
Syria 4620-5	5										
Taiwan 4630-2	2										
Thailand 4641-8											

ame of Reporting Entit	ty:			ID Number: _		As	of Date:	·	TIC Form BL-1 pag	e 7 of 10
		To Foreign Offic	ial Institutions	To Foreig	ın Banks	To All Othe	r Foreigners	Grand Total	"Of Which	" Items
Foreign Economies Organizations		Non-Negotiable Deposits & Brokerage Balances 1	Other 2	Non-Negotiable Deposits & Brokerage Balances 3	Other 4	Non-Negotiable Deposits & Brokerage Balances 5	Other 6	(sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements 9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
ASIA (CONT.) United Arab Emirates (Trucial States)	4660-4									
Vietnam	4690-6									
West Bank & Gaza	4720-1									
Yemen	4710-4									
Total Asia	4999-9					1				
AFRICA		<u> </u>		1		T	1			
Algeria	5010-5									
Angola	5020-2									
Bank of Central African States (BEAC)	5031-8									
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									
Gambia, The	5250-7									
Ghana	5260-4									
Guinea	5270-1									
Guinea-Bissau	5440-2									

ame of Reporting Entity:			ID Number:		As o	of Date:	TIC Form BL-1 page 8 of 10			
		To Foreign Official Institutions		To Foreign Banks		Foreigners	Grand Total	"Of Which" Items		
Foreign Economies and Organizations	Non-Negotiable Deposits & Brokerage Balances  ODE  Non-Negotiable Deposits & Brokerage 1	Other 2	Non-Negotiable Deposits & Brokerage Balances 3	Other 4	Non-Negotiable Deposits & Brokerage Balances 5	Other 6	(sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements 9	
	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
AFRICA (CONT.)										
Kenya 53 Lesotho 53	10-4 15-5									
	20-1									
	30-9		<b> </b>							
3	40-6									
	50-3									
	58-9									
	70-8									
	80-5									
	51-8									
	00-3									
	08-9									
	12-7									
	20-8									
	30-5									
_	60-7									
	)1-8									
	10-7									
Sao Tome & Principe 55:	20-4									
	30-1									
Seychelles 55-	40-9									
Sierra Leone 555	50-6									
Somalia 55	60-3									
South Africa 55	71-9									
Sudan 56	10-3									
Swaziland 56:	21-9									
Tanzania 56	40-5									
	50-2									
Tunisia 56	70-7									
Uganda 568	30-4									
	00-6									
	20-7									
Zimbabwe 54	70-4									
TOTAL AFRICA 599	19-4									

ame of Reporting Ent	Foreign Economies and Organizations  CODE To Foreign Official Institution  Non-Negotiable Deposits & Brokerage Balances Other 1 2  Millions Millions	<del></del>	ID Number:		As of Date:			TIC Form BL-1 page 9 of 10			
		To Foreign Official Institutions		To Foreigi	n Banks	To All Other Foreigners		Grand Total	"Of Which	" Items	
Foreign Economie Organization	S	Deposits & Brokerage Balances		Non-Negotiable Deposits & Brokerage Balances 3	Other 4	Non-Negotiable Deposits & Brokerage Balances 5	Other 6	(sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements 9	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
OTHER COUNTRIES											
Australia	6008-9										
British Indian Ocean Territory	6020-8										
Cook Islands	6040-2										
Fiji	6060-7								<u> </u>		
French Polynesia	6070-4										
Kiribati	6052-6										
Marshall Islands	6120-4										
Micronesia, Federated States of	6030-5										
Nauru	6130-1										
New Caledonia	6140-9										
New Zealand	6168-9										
Niue	6180-8										
Palau	6250-2										
Papua New Guinea	6175-1										
Pitcairn Islands	6210-3										
St. Pierre and Miquelon	6221-9										
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 OTHER COUNTRIES	6990-6										
International & Regional Organ	<u>nizations</u>										
International	7290-7										
European	7390-3										
Latin American	7491-8										
Caribbean	7494-2										
Asian	7590-6										
African	7690-2										
Middle Eastern	7790-9								1		
TOTAL INT'L & REGIONAL	7999-5								-		
	1777-0										
Orgs											
GRAND TOTAL	9999-6										
				1	l .			Ī			

ame of Reporting Entity:				ID Number:		As o	of Date:	TIC Form BL-1 page 10 of 10			
Foreign Economies and Organizations		To Foreign Official Institutions		To Foreign Banks		To All Other Foreigners		Grand Total	"Of Which	n" Items	
		Non-Negotiable Deposits & Brokerage Balances 1	Other 2	Non-Negotiable Deposits & Brokerage Balances 3	Other 4	Non-Negotiable Deposits & Brokerage Balances 5	Other 6	- (sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements 9	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
"OF WHICH" ITEMS:											
TOTAL IBF LIABILITIES	8300-3										
REPURCHASE AGREEMENTS	8400-7										
TOTAL NON INTEREST BEARING LIABILITIES	8130-2										