

# FORM BQ-2

## DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for  
International Affairs

Revised June 2006  
Form Approved  
OMB Control No. 1505-0020

## QUARTERLY REPORT TO FEDERAL RESERVE BANKS

### **PART 1 - REPORT OF FOREIGN CURRENCY LIABILITIES AND CLAIMS OF DEPOSITORY INSTITUTIONS, BANK HOLDING COMPANIES/FINANCIAL HOLDING COMPANIES, BROKERS AND DEALERS, AND OF THEIR DOMESTIC CUSTOMERS VIS-À-VIS FOREIGNERS**

### **PART 2 - REPORT OF CUSTOMERS' FOREIGN CURRENCY LIABILITIES TO FOREIGNERS**

#### **Please type or print:**

Name of Reporting Entity:

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ID Number:

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As of Date:

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Name of Contact if We Have  
Questions:

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Contact's Phone Number:

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Name and Title of Officer  
Authorized to Sign Report:

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#### **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  
BQ-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.

#### **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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 *et seq.*; 22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, the Instructions, and the answers to Frequently Asked Questions can be obtained at the following web site:  
**[www.ustreas.gov/tic/forms.html](http://www.ustreas.gov/tic/forms.html)**
- This report should be filed no later than the twentieth calendar day following the last day of the March, June, September, and December.
- Amounts should be reported in millions of dollars as of the close of the last business day of the quarter.

| Foreign Economies and Organizations<br><br>CODE | Reporter's Own Liabilities and Claims |                        |                                      |                   | Claims of Reporter's Domestic Customers |                              | Grand Total<br>(sum of columns 1 – 6)<br><br>7 |
|---|---------------------------------------|------------------------|--------------------------------------|-------------------|---|------------------------------|--|
|   | Liabilities to Foreigners             |                        | Claims on Foreigners                 |                   |   |                              |  |
|   | Non-Negotiable Deposits<br>1          | Other Liabilities<br>2 | Non-Negotiable Foreign Deposits<br>3 | Other Claims<br>4 | Non-Negotiable Foreign Deposits<br>5    | Other Customers' Claims<br>6 |  |
|   | Millions                              | Millions               | Millions                             | Millions          | Millions                                | Millions                     | Millions                                       |

|                                    |        |  |  |  |  |  |  |
|------------------------------------|--------|--|--|--|--|--|--|
| Europe                             |        |  |  |  |  |  |  |
| Albania                            | 1510-5 |  |  |  |  |  |  |
| Andorra                            | 1010-3 |  |  |  |  |  |  |
| Armenia                            | 1651-9 |  |  |  |  |  |  |
| Austria                            | 1018-9 |  |  |  |  |  |  |
| Azerbaijan                         | 1652-7 |  |  |  |  |  |  |
| Bank for International Settlements | 1330-7 |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |
| Iceland                            | 1130-4 |  |  |  |  |  |  |
| Ireland                            | 1140-1 |  |  |  |  |  |  |
| Isle of Man                        | 1300-8 |  |  |  |  |  |  |
| Italy                              | 1150-9 |  |  |  |  |  |  |
| Jersey                             | 1300-7 |  |  |  |  |  |  |
| Kazakhstan                         | 1654-3 |  |  |  |  |  |  |
| Kyrgyzstan                         | 1655-1 |  |  |  |  |  |  |
| Latvia                             | 1560-1 |  |  |  |  |  |  |
| Liechtenstein                      | 1160-6 |  |  |  |  |  |  |
| Lithuania                          | 1570-9 |  |  |  |  |  |  |
| Luxembourg                         | 1170-3 |  |  |  |  |  |  |
| Macedonia                          | 1441-9 |  |  |  |  |  |  |
| Malta                              | 1181-9 |  |  |  |  |  |  |
| Moldova                            | 1630-6 |  |  |  |  |  |  |

| Foreign Economies and Organizations<br><br>CODE | Reporter's Own Liabilities and Claims |                        |                                      |                   | Claims of Reporter's Domestic Customers |                              | Grand Total<br>(sum of columns 1 – 6)<br><br>7 |
|---|---------------------------------------|------------------------|--------------------------------------|-------------------|---|------------------------------|--|
|   | Liabilities to Foreigners             |                        | Claims on Foreigners                 |                   | Non-Negotiable Foreign Deposits<br>5    | Other Customers' Claims<br>6 |  |
|   | Non-Negotiable Deposits<br>1          | Other Liabilities<br>2 | Non-Negotiable Foreign Deposits<br>3 | Other Claims<br>4 |   |                              |  |
| Millions  | Millions                              | Millions               | Millions                             | Millions          | Millions                                | Millions                     |  |

|                       |               |  |  |  |  |  |  |
|-----------------------|---------------|--|--|--|--|--|--|
| <b>EUROPE (CONT.)</b> |               |  |  |  |  |  |  |
| 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        |  |  |  |  |  |  |
| <b>TOTAL EUROPE</b>   | <b>1999-2</b> |  |  |  |  |  |  |

|               |               |  |  |  |  |  |  |
|---------------|---------------|--|--|--|--|--|--|
| <b>CANADA</b> | <b>2999-8</b> |  |  |  |  |  |  |
|---------------|---------------|--|--|--|--|--|--|

|                      |        |  |  |  |  |  |  |
|----------------------|--------|--|--|--|--|--|--|
| <b>LATIN AMERICA</b> |        |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |

| Foreign Economies and Organizations<br>CODE | Reporter's Own Liabilities and Claims |                        |                                      |                   | Claims of Reporter's Domestic Customers |                              | Grand Total<br>(sum of columns 1 – 6)<br>7 |
|---|---------------------------------------|------------------------|--------------------------------------|-------------------|---|------------------------------|--|
|   | Liabilities to Foreigners             |                        | Claims on Foreigners                 |                   | Non-Negotiable Foreign Deposits<br>5    | Other Customers' Claims<br>6 |  |
|   | Non-Negotiable Deposits<br>1          | Other Liabilities<br>2 | Non-Negotiable Foreign Deposits<br>3 | Other Claims<br>4 |   |                              |  |
| Millions                                    | Millions                              | Millions               | Millions                             | Millions          | Millions                                | Millions                     |  |

| <u>LATIN AMERICA</u> (CONT.) |               |  |  |  |  |  |  |
|------------------------------|---------------|--|--|--|--|--|--|
| Panama                       | 3188-7        |  |  |  |  |  |  |
| Paraguay                     | 3210-7        |  |  |  |  |  |  |
| Peru                         | 3220-4        |  |  |  |  |  |  |
| Suriname                     | 3770-2        |  |  |  |  |  |  |
| Uruguay                      | 3260-3        |  |  |  |  |  |  |
| Venezuela                    | 3271-9        |  |  |  |  |  |  |
| <b>TOTAL LATIN AMERICA</b>   | <b>3994-2</b> |  |  |  |  |  |  |

| <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        |  |  |  |  |  |  |
| St. Vincent & the Grenadines            | 3760-5        |  |  |  |  |  |  |
| Trinidad and Tobago                     | 3240-9        |  |  |  |  |  |  |
| Turks and Caicos Islands                | 3781-8        |  |  |  |  |  |  |
| Virgin Islands, British                 | 3580-7        |  |  |  |  |  |  |
| <b>TOTAL CARIBBEAN</b>                  | <b>3440-1</b> |  |  |  |  |  |  |

| Foreign Economies and Organizations<br><br>CODE | Reporter's Own Liabilities and Claims |                        |                                      |                   | Claims of Reporter's Domestic Customers |                              | Grand Total<br>(sum of columns 1 – 6)<br><br>7 |
|---|---------------------------------------|------------------------|--------------------------------------|-------------------|---|------------------------------|--|
|   | Liabilities to Foreigners             |                        | Claims on Foreigners                 |                   | Non-Negotiable Foreign Deposits<br>5    | Other Customers' Claims<br>6 |  |
|   | Non-Negotiable Deposits<br>1          | Other Liabilities<br>2 | Non-Negotiable Foreign Deposits<br>3 | Other Claims<br>4 |   |                              |  |
| Millions  | Millions                              | Millions               | Millions                             | Millions          | Millions                                | Millions                     |  |

|  |               |  |  |  |  |  |  |
|--|---------------|--|--|--|--|--|--|
| ASIA                                     |               |  |  |  |  |  |  |
| 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        |  |  |  |  |  |  |
| Iraq                                     | 4240-4        |  |  |  |  |  |  |
| Israel                                   | 4250-1        |  |  |  |  |  |  |
| Japan                                    | 4260-9        |  |  |  |  |  |  |
| Jordan                                   | 4270-6        |  |  |  |  |  |  |
| Korea, North                             | 4440-7        |  |  |  |  |  |  |
| 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        |  |  |  |  |  |  |
| Nepal                                    | 4420-2        |  |  |  |  |  |  |
| 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        |  |  |  |  |  |  |
| Taiwan                                   | 4630-2        |  |  |  |  |  |  |
| Thailand                                 | 4641-8        |  |  |  |  |  |  |
| United Arab Emirates<br>(Trucial States) | 4660-4        |  |  |  |  |  |  |
| Vietnam                                  | 4690-6        |  |  |  |  |  |  |
| West Bank & Gaza                         | 4720-1        |  |  |  |  |  |  |
| Yemen                                    | 4710-4        |  |  |  |  |  |  |
| <b>TOTAL ASIA</b>                        | <b>4999-9</b> |  |  |  |  |  |  |

| Foreign Economies and Organizations<br><br>CODE | Reporter's Own Liabilities and Claims |                        |                                      |                   | Claims of Reporter's Domestic Customers |                              | Grand Total<br>(sum of columns 1 – 6)<br><br>7 |
|---|---------------------------------------|------------------------|--------------------------------------|-------------------|---|------------------------------|--|
|   | Liabilities to Foreigners             |                        | Claims on Foreigners                 |                   | Non-Negotiable Foreign Deposits<br>5    | Other Customers' Claims<br>6 |  |
|   | Non-Negotiable Deposits<br>1          | Other Liabilities<br>2 | Non-Negotiable Foreign Deposits<br>3 | Other Claims<br>4 |   |                              |  |
| Millions  | Millions                              | Millions               | Millions                             | Millions          | Millions                                | Millions                     |  |

|   |        |  |  |  |  |  |  |
|---|--------|--|--|--|--|--|--|
| AFRICA                                      |        |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |

| Foreign Economies and Organizations<br><br>CODE | Reporter's Own Liabilities and Claims |                        |                                      |                   | Claims of Reporter's Domestic Customers |                              | Grand Total<br>(sum of columns 1 – 6)<br><br>7 |
|---|---------------------------------------|------------------------|--------------------------------------|-------------------|---|------------------------------|--|
|   | Liabilities to Foreigners             |                        | Claims on Foreigners                 |                   | Non-Negotiable Foreign Deposits<br>5    | Other Customers' Claims<br>6 |  |
|   | Non-Negotiable Deposits<br>1          | Other Liabilities<br>2 | Non-Negotiable Foreign Deposits<br>3 | Other Claims<br>4 |   |                              |  |
| Millions  | Millions                              | Millions               | Millions                             | Millions          | Millions                                | Millions                     |  |

|                       |               |  |  |  |  |  |  |
|-----------------------|---------------|--|--|--|--|--|--|
| <b>AFRICA (CONT.)</b> |               |  |  |  |  |  |  |
| 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        |  |  |  |  |  |  |
| Tanzania              | 5640-5        |  |  |  |  |  |  |
| Togo                  | 5650-2        |  |  |  |  |  |  |
| Tunisia               | 5670-7        |  |  |  |  |  |  |
| Uganda                | 5680-4        |  |  |  |  |  |  |
| Western Sahara        | 5600-6        |  |  |  |  |  |  |
| Zambia                | 5720-7        |  |  |  |  |  |  |
| Zimbabwe              | 5470-4        |  |  |  |  |  |  |
| <b>TOTAL AFRICA</b>   | <b>5999-4</b> |  |  |  |  |  |  |

|                                 |               |  |  |  |  |  |  |
|---------------------------------|---------------|--|--|--|--|--|--|
| <b>OTHER COUNTRIES</b>          |               |  |  |  |  |  |  |
| Australia                       | 6008-9        |  |  |  |  |  |  |
| British Indian Ocean Territory  | 6020-8        |  |  |  |  |  |  |
| Cook Islands                    | 6040-2        |  |  |  |  |  |  |
| Fiji                            | 6060-7        |  |  |  |  |  |  |
| 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        |  |  |  |  |  |  |
| <b>TOTAL OTHER COUNTRIES</b>    | <b>6990-6</b> |  |  |  |  |  |  |

| Foreign Economies and Organizations<br>CODE | Reporter's Own Liabilities and Claims    |                                    |  |                               | Claims of Reporter's Domestic Customers          |  | Grand Total<br>(sum of columns 1 – 6)<br>7<br>Millions |
|---|--|------------------------------------|--|-------------------------------|--|--|--|
|   | Liabilities to Foreigners                |                                    | Claims on Foreigners                             |                               |  |  |  |
|   | Non-Negotiable Deposits<br>1<br>Millions | Other Liabilities<br>2<br>Millions | Non-Negotiable Foreign Deposits<br>3<br>Millions | Other Claims<br>4<br>Millions | Non-Negotiable Foreign Deposits<br>5<br>Millions | Other Customers' Claims<br>6<br>Millions |  |

|   |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| <b>International and Regional Orgs</b>      |  |  |  |  |  |  |  |
| International 7290-7                        |  |  |  |  |  |  |  |
| European 7390-3                             |  |  |  |  |  |  |  |
| Latin American 7491-8                       |  |  |  |  |  |  |  |
| Caribbean 7494-2                            |  |  |  |  |  |  |  |
| Asian 7590-6                                |  |  |  |  |  |  |  |
| African 7690-2                              |  |  |  |  |  |  |  |
| Middle Eastern 7790-9                       |  |  |  |  |  |  |  |
| <b>TOTAL INT'L AND REGIONAL ORGS 7999-5</b> |  |  |  |  |  |  |  |

|                           |  |  |  |  |  |  |  |
|---------------------------|--|--|--|--|--|--|--|
| <b>GRAND TOTAL 9999-6</b> |  |  |  |  |  |  |  |
|---------------------------|--|--|--|--|--|--|--|

**"OF WHICH" ITEMS:**

|   |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| TOTAL IBF LIABILITIES/ASSETS 8300-3     |  |  |  |  |  |  |  |
| DENOMINATED IN CANADIAN DOLLARS 8500-1  |  |  |  |  |  |  |  |
| DENOMINATED IN EUROS 8500-2             |  |  |  |  |  |  |  |
| DENOMINATED IN STERLING 8500-3          |  |  |  |  |  |  |  |
| DENOMINATED IN YEN 8500-4               |  |  |  |  |  |  |  |
| NEGOTIABLE CDS 8110-8                   |  |  |  |  |  |  |  |
| SHORT-TERM NEGOTIABLE SECURITIES 8120-5 |  |  |  |  |  |  |  |
| REPURCHASE RESALE AGREEMENTS 8400-7     |  |  |  |  |  |  |  |



| PART 2   |                                 | Liabilities of Reporter's Domestic Customers          |                                    |  |  |
|--|---------------------------------|---|------------------------------------|--|--|
| CODE   | Negotiable CDs<br>1<br>Millions | All Short-Term Negotiable Securities<br>2<br>Millions | Other Liabilities<br>3<br>Millions | Grand Total<br>(sum of columns 1 - 3)<br>4<br>Millions |  |
| TOTAL FOR ALL FOREIGN ECONOMIES AND INTL. & REGIONAL ORGS. | <b>9980-5</b>                   |   |                                    |  |  |