

MONTHLY REPORT TO FEDERAL RESERVE BANKS

FORM BC

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 institution do hereby declare that the Treasury International Capital BC 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 U.S. DOLLAR CLAIMS OF FINANCIAL INSTITUTIONS 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. 11961; 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), (b), and (c); 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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C.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).

DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for
International Affairs

(Draft 1/2013) Revised December 2013
Form Approved
OMB Control No. 1505-0017

Important Notes:

1. Before preparing this report, please read the General and Specific Instructions carefully.
2. 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
3. This report should be filed no later than the fifteenth calendar day following the last day of the month.
4. Amounts should be reported in millions of U.S.dollars as of the close of the last business day of the month.

REPORT OF U.S.DOLLAR CLAIMS OF FINANCIAL INSTITUTIONS ON FOREIGN RESIDENTS

Name of Reporting Entity: _____

ID Number: _____

As of Date: _____

Foreign Economies and Organizations	Claims on Foreign Banks and Foreign Official Institutions			Claims on All Other Foreigners		Grand Total (sum of columns 1 – 5)	“Of Which” Items		
	Non-Negotiable Foreign Deposits	Negotiable CDs and All Short-Term Negotiable Securities	Other	All Short-Term Negotiable Securities	Other		Foreign Official Institutions	Own Foreign Offices	Resale Agreements
CODE	1	2	3	4	5	6	7	8	9
	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions

Canada	2999-8								
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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								
Paraguay	3210-7								
Peru	3220-4								
Suriname	3770-2								
Uruguay	3260-3								
Venezuela	3271-9								
Total Latin America	3994-2								

Caribbean

Anguilla	3022-8								
Antigua and Barbuda	3520-3								
Aruba	3525-4								
Bahamas	3531-9								
Barbados	3015-5								

