

MONTHLY REPORT TO FEDERAL RESERVE BANKS

FORM BL-2

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 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 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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C.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 6/2013) Revised December 2013
Form Approved
OMB Control No. 1505-0018

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 CUSTOMERS' U.S. DOLLAR LIABILITIES TO FOREIGN RESIDENTS

Name of Reporting Entity: _____ ID Number: _____ As of Date: _____

Foreign Economies and Organizations	CODE	To Foreign Official Institutions			To Foreign Banks			To All Other Foreigners			Grand Total (sum of columns 1 – 9)	"Of Which" Item
		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		11 Negotiable Certificate of Deposits Held for Foreigners
		1	2	3	4	5	6	7	8	9	10	11
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Africa (Cont.)												
South Sudan	5339-2											
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											
OTHER COUNTRIES												
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											
TOTAL ALL OTHER COUNTRIES	6990-6											

International & Regional Organizations

