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 institution 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 FINANCIAL INSTITUTIONS 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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C.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).

# FORM BL-1

### DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for International Affairs

(Draft 6/2013) Revised December 2013 Form Approved OMB Control No. 1505-0019

### 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
- 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 U.S.dollars as of the close of the last business day of the month.

Name of Reporting Entity			ID Number:		As of Date:					
		To Foreign Official Institutions		To Foreign Banks		To All Other	Foreigners	• Grand Total	"Of Which" Items	
Foreign Economies a Organizations	and	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances		Non-Negotiable Deposits & Brokerage Balances	Other	(sum of columns 1 – 6)	Own Foreign Offices	Resale Agreements
	CODE	1 Millions	2 Millions	3 Millions	4 Millions	5 Millions	6 Millions	7 Millions	8 Millions	9 Millions
Europe										
Albania	1510-5									
Andorra	1010-3									
Armenia	1651-9									
Austria	1018-9									
Azerbaijan	1652-7									
Bank for International Settlements	1220 7									
Belarus	1620-9									
Belgium	1020-9			1						
Bosnia and Herzegovina	1410-9			1						
Bulgaria	1520-2			1						
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 1653-5									
Georgia 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 Kasalıkatar	1300-7									
Kazakhstan	1654-3				<u> </u>					
Kosovo Kyrgyzstan	1347-1 1655-1									
Latvia	1560-1	I		1						1
Liechtenstein	1160-6									
Lithuania	1570-9			1						
Luxembourg	1170-3			1						
Macedonia	1441-9									
Malta	1181-9									
Moldova	1630-6									
Monaco	1200-9									
Montenegro	1362-5				l					
Netherlands	1210-6			-						
Norway	1220-3				<u> </u>					
Poland	1576-8				<u> </u>					
Portugal Europe (Cont.)	1231-9			+						
Romania	1580-6									
Russia	1610-1									

	1										
		To Foreign Official Institutions		To Foreign Banks		To All Other	Foreigners	Grand Total	"Of Which" Items		
Foreign Economie Organization		Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	(sum of columns 1 – 6)	Own Foreign Offices	Resale Agreements	
	CODE	1 Millions	<b>2</b> Millions	3 Millions	4 Millions	5 Millions	6 Millions	7 Millions	8 Millions	9 Millions	
San Marino	1240-8			1 1		1				T	
Serbia	1321-8									+	
Slovakia	1531-8									1	
Slovenia	1433-8										
Spain	1250-5										
Sweden	1260-2										
Switzerland	1268-8										
Tajikistan	1657-8										
Turkey	1280-7			ļ		-		ļ		<b>_</b>	
Turkmenistan	1661-6										
Ukraine	1640-3			<u> </u>						<del> </del>	
United Kingdom Uzbekistan	1300-5 1670-5									<del> </del>	
Total Europe	<b>1970-5</b>					+ +				<del> </del>	
	2			I		L				<u>.</u>	
Canada	2999-8										
atin America											
Argentina	3010-4										
Belize	3571-8										
Bolivia	3020-1										
Brazil	3030-9										
Chile	3040-6					-					
Colombia	3050-3 3058-9										
Costa Rica Ecuador	3100-3									+	
El Salvador	3108-9									1	
Falkland Islands	3630-7									+	
French Guiana	3640-4									1	
Guatemala	3120-8										
Guyana	3130-5										
Honduras	3148-8										
Mexico	3170-4										
Nicaragua	3180-1			<b> </b>						<b></b>	
Panama	3188-7									+	
Paraguay	3210-7									+	
Peru	3220-4 3770-2			┨────┤						+	
Suriname	3770-2									+	
Uruguay Venezuela	3271-9									+	
Total Latin America	3994-2			1		1				†	
										<u>.</u>	
<u>Caribbean</u>											
Anguilla	3022-8			<b> </b>						<b></b>	
Antigua and Barbuda	3520-3									<b></b>	
Aruba	3525-4							┨─────┤		+	
Bahamas <b>Caribbean (Cont.)</b>	3531-9									+	
Barbados	3015-5										
Bermuda	3560-2										
Bonaire, St Eustatins & Saba	3616-1										
Cayman Islands	3613-7										

Name of Reporting Entity:				ID Number:		As of Date:	:				
			To Foreign Official Institutions To Foreign Bar			To All Other	r Foreigners	Grand Total	"Of Wh	ich" Items	
Foreign Economies Organizations	and	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	(sum of columns 1 – 6)	Own Foreign Offices	- Resale Agreements	
	CODE	1 Millions	2 Millions	3 Millions	4 Millions	5 Millions	6 Millions	7 Millions	8 Millions	9 Millions	
Cuba	3070-8			1 1				r 1			
Curacao	3618-8										
Dominica	3621-8										
Dominican Republic Eastern Caribbean	3080-5										
Eastern Caribbean Central Bank	3541-6										
Grenada	3670-6										
Guadeloupe (and smaller French	55,00			1 1						1	
islands)	3680-3										
Haiti	3140-2			┦────┤							
Jamaica	3160-7			┨────┤				┨─────┤			
Martinique	3700-1			╂────┤							
Montserrat	3710-9 3647-1			+ +				╂────┤		<u> </u>	
St. Martin and St. Barthelemy St. Kitts and Nevis	3647-1			+ +							
St. Lucia	3750-3										
St. Maarten	3619-6										
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										
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 4210-2			+ +				╂────┤		+	
India Indonesia	4210-2			+ +							
Iran	4221-8			1 1						1	
Iraq	4240-4										
Israel	4250-1										
Japan	4260-9										
Iordan	4270-6										
Korea, North	4440-7			↓							
Korea, South	4300-1			┦────┤				ļ			
Kuwait	4310-9			┨────┤							
Laos	4330-3			╂────┼				┨─────┤			
Lebanon Asia (Cont.)	4341-9			╂────┼				┨─────┤			
Macau	4350-8										
Malaysia	4360-5										
Maldives	4370-2			1 1							
Mongolia	4381-8										
Nepal	4420-2										

Name of Reporting Entity			ID Number:		As of Dates					
		To Foreign Official Institutions		To Foreign Banks		To All Other	Foreigners		"Of Wh	ich" Items
Foreign Economies Organizations	and	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	Grand Total (sum of columns 1 – 6)	Own Foreign Offices	Resale Agreements
	CODE	1 Millions	2 Millions	3 Millions	4 Millions	5 Millions	6 Millions	7 Millions	8 Millions	9 Millions
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										
(Trucial States) Vietnam	4660-4 4690-6									
West Bank & Gaza	4090-0									
Yemen	4720-1									
Total Asia	4999-9									
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 5120-9									
Cape Verde Central African Republic	5120-9									
Central Bank of West African States	5130-0									
(BCEAO)	5064-4									
Chad	5140-3									
Comoros	5151-9									
Congo (Brazzaville)	5160-8									
Congo (Kinshasa)	5170-5					4				
Cote d'Ivoire (Ivory Coast)	5300-7							ļ		
Djibouti	5230-2									
Egypt	5700-2									
Equatorial Guinea	5194-2									
Eritrea	5201-9							┠─────┤		
Ethiopia	5210-8				<u> </u>					
Gabon	5241-8 5250-7									
Gambia, The Ghana	5250-7									
Guinea	5260-4					+ +				
Africa (Cont.) 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									

Name of Reporting Ent	ity:			ID Number:							
		To Foreign Official Institutions		To Foreign Banks		To All Other	Foreigners	Crand Tatal	"Of Which" Items		
Foreign Economie Organization	S	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	Grand Total (sum of columns 1 – 6)	Own Foreign Offices	Resale Agreements	
	CODE	1 Millions	2 Millions	3 Millions	4 Millions	5 Millions	6 Millions	7 Millions	8 Millions	9 Millions	
Mauritania	5370-8										
Mauritius	5380-5										
Mayotte	5451-8										
Morocco	5400-3										
Mozambique	5408-9										
Namibia	5412-7										
Niger	5420-8							┟───┤			
Nigeria Réunion	5430-5 5460-7			1 1		+ +					
Rwanda	5501-8			1 1		1 1				1	
Saint Helena	5510-7					1					
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										
South Sudan	5339-2										
Swaziland	5621-9										
Tanzania Taga	5640-5 5650-2										
Togo Tunisia	5670-7										
Uganda	5680-4										
Western Sahara	5600-6										
Zambia	5720-7										
Zimbabwe	5470-4										
Total Africa	5999-4										
Other Countries	6000.0										
Australia	6008-9 6020-8										
British Indian Ocean Territory Cook Islands	6020-8										
Fiji	6060-7			1		1					
French Polynesia	6070-4					1					
, Kiribati	6052-6										
Marshall Islands	6120-4										
Micronesia, Federated States of	6030-5										
Nauru	6130-1										
New Caledonia	6140-9					1					
Other Countries (Cont.)						1					
New Zealand	6168-9										
Niue	6180-8							├			
Palau Papua Now Guinoa	6250-2										
Papua New Guinea Pitcairn Islands	6175-1 6210-3			+		+ +					
St. Pierre and Miquelon	6210-3			1 1		1 1					
Samoa	6261-8					1					
Solomon Islands	6230-8					1					
Tokelau Islands	6240-5										
Tonga	6244-8										

Name of Reporting Entity:			ID Number:		As of Date:						
Foreign Economies and Organizations		To Foreign Institut		To Foreign Banks		To All Other	Foreigners	Crand Tatal	"Of Which" Items		
		Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	Grand Total (sum of columns 1 – 6)	Own Foreign Offices	Resale Agreements	
	CODE	1	2	3	4	5	6	7	8	9	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
Tuvalu	6051-8	Ī									
	6160-3										
	6011-9										
	6990-6										
International & Regional Organization	on <u>s</u>									-	
International	7290-7										
European	7390-3										
Latin American	7491-8										
Caribbean	7494-2										
	7590-6										
African	7690-2										
Middle Eastern	7790-9										
Total Int'l & Regional Orgs	7999-5										
Grand Total	9999-6										
"OF WHICH" ITEMS:											
	8300-3										
	8400-7										
TOTAL NON INTEREST BEARING											
	8130-2										
UNPAID INSURANCE CLAIMS AND											
PREPAID INSURANCE PREMIUMS	8132-9										
LIABILITIES TO FOREIGN-RESIDENT NON-											
	8133-7										