

## QUARTERLY REPORT TO FEDERAL RESERVE BANKS

PART 1 - REPORT OF FOREIGN CURRENCY LIABILITIES AND  
CLAIMS OF FINANCIAL INSTITUTIONS AND OF THEIR DOMESTIC CUSTOMERS'  
FOREIGN CURRENCY CLAIMS WITH FOREIGN RESIDENTS

PART 2 - REPORT OF CUSTOMERS' FOREIGN CURRENCY LIABILITIES  
TO FOREIGN RESIDENTS

Legal basis and confidentiality statement:

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## FORM BQ-2

**DEPARTMENT OF THE TREASURY**

Office of the Assistant Secretary for  
International Affairs

(Draft 6/2013) Revised December 2013

Form Approved

OMB Control No. 1505-0020

**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](http://www.ustreas.gov/tic/forms.html)
3. This report should be filed no later than the twentieth calendar day following the last day of March, June, September, and December.
4. Amounts should be reported in millions of U.S.dollars as of the close of the last business day of the month.

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 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.

## PART 1 - REPORT OF FOREIGN CURRENCY LIABILITIES AND CLAIMS OF FINANCIAL INSTITUTIONS, AND THEIR DOMESTIC CUSTOMERS' FOREIGN CURRENCY CLAIMS ON FOREIGNERS

?

Name of Reporting Entity: \_\_\_\_\_

ID Number: \_\_\_\_\_

As of Date: \_\_\_\_\_

| Foreign Economies and Organizations | Reporter's Own Liabilities and Claims |                   |                                 |              | Claims of Reporter's Domestic Customers |                         | Grand Total (sum of columns 1 – 6) |
|-------------------------------------|---------------------------------------|-------------------|---------------------------------|--------------|---|-------------------------|------------------------------------|
|                                     | Liabilities to Foreigners             |                   | Claims on Foreigners            |              | Non-Negotiable Foreign Deposits         |                         |                                    |
|                                     | Non-Negotiable Deposits               | Other Liabilities | Non-Negotiable Foreign Deposits | Other Claims | Non-Negotiable Foreign Deposits         | Other Customers' Claims |                                    |
| CODE                                | 1                                     | 2                 | 3                               | 4            | 5                                       | 6                       | 7                                  |
|                                     | 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                                |                   |                                 |              |   |                         |                                    |
| Kosovo                              | 1347-1                                |                   |                                 |              |   |                         |                                    |
| Kyrgyzstan                          | 1655-1                                |                   |                                 |              |   |                         |                                    |
| Latvia                              | 1560-1                                |                   |                                 |              |   |                         |                                    |
| Liechtenstein                       | 1160-6                                |                   |                                 |              |   |                         |                                    |
| Lithuania                           | 1570-9                                |                   |                                 |              |   |                         |                                    |
| Luxembourg                          | 1170-3                                |                   |                                 |              |   |                         |                                    |
| Macedonia                           | 1441-9                                |                   |                                 |              |   |                         |                                    |
| Malta                               | 1181-9                                |                   |                                 |              |   |                         |                                    |
| Moldova                             | 1630-6                                |                   |                                 |              |   |                         |                                    |
| Monaco                              | 1200-9                                |                   |                                 |              |   |                         |                                    |
| Montenegro                          | 1362-5                                |                   |                                 |              |   |                         |                                    |
| Europe (Cont.)                      |                                       |                   |                                 |              |   |                         |                                    |
| Netherlands                         | 1210-6                                |                   |                                 |              |   |                         |                                    |
| Norway                              | 1220-3                                |                   |                                 |              |   |                         |                                    |

## PART 1 - REPORT OF FOREIGN CURRENCY LIABILITIES AND CLAIMS OF FINANCIAL INSTITUTIONS, AND THEIR DOMESTIC CUSTOMERS' FOREIGN CURRENCY CLAIMS ON FOREIGNERS

Name of Reporting Entity: \_\_\_\_\_ ID Number:  \_\_\_\_\_ As of Date: \_\_\_\_\_

| Foreign Economies and Organizations | Reporter's Own Liabilities and Claims |                   |                                 |              | Claims of Reporter's Domestic Customers |                         | Grand Total (sum of columns 1 – 6) |
|-------------------------------------|---------------------------------------|-------------------|---------------------------------|--------------|---|-------------------------|------------------------------------|
|                                     | Liabilities to Foreigners             |                   | Claims on Foreigners            |              | Non-Negotiable Foreign Deposits         | Other Customers' Claims |                                    |
|                                     | Non-Negotiable Deposits               | Other Liabilities | Non-Negotiable Foreign Deposits | Other Claims |   |                         |                                    |
| CODE                                | 1                                     | 2                 | 3                               | 4            | 5                                       | 6                       | 7                                  |
|                                     | Millions                              | Millions          | Millions                        | Millions     | Millions                                | Millions                | Millions                           |
| Poland                              | 1576-8                                |                   |                                 |              |   |                         |                                    |
| Portugal                            | 1231-9                                |                   |                                 |              |   |                         |                                    |
| Romania                             | 1580-6                                |                   |                                 |              |   |                         |                                    |
| Russia                              | 1610-1                                |                   |                                 |              |   |                         |                                    |
| San Marino                          | 1240-8                                |                   |                                 |              |   |                         |                                    |
| Serbia                              | 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                                |                   |                                 |              |   |                         |                                    |
| Panama                              | 3188-7                                |                   |                                 |              |   |                         |                                    |
| Paraguay                            | 3210-7                                |                   |                                 |              |   |                         |                                    |
| Peru                                | 3220-4                                |                   |                                 |              |   |                         |                                    |
| Suriname                            | 3770-2                                |                   |                                 |              |   |                         |                                    |
| Uruguay                             | 3260-3                                |                   |                                 |              |   |                         |                                    |
| Latin America (Cont.)               |                                       |                   |                                 |              |   |                         |                                    |
| Venezuela                           | 3271-9                                |                   |                                 |              |   |                         |                                    |
| <b>Total Latin America</b>          | <b>3994-2</b>                         |                   |                                 |              |   |                         |                                    |

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Name of Reporting Entity: \_\_\_\_\_ ID Number:  \_\_\_\_\_ As of Date: \_\_\_\_\_

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

| Caribbean                               |               |  |  |  |  |  |  |
|---|---------------|--|--|--|--|--|--|
| Anguilla                                | 3022-8        |  |  |  |  |  |  |
| Antigua and Barbuda                     | 3520-3        |  |  |  |  |  |  |
| Aruba                                   | 3525-4        |  |  |  |  |  |  |
| Bahamas                                 | 3531-9        |  |  |  |  |  |  |
| <b>Caribbean (Cont.)</b>                |               |  |  |  |  |  |  |
| Barbados                                | 3015-5        |  |  |  |  |  |  |
| Bermuda                                 | 3560-2        |  |  |  |  |  |  |
| Bonaire, St. Eustatins & Saba           | 3616-1        |  |  |  |  |  |  |
| Cayman Islands                          | 3613-7        |  |  |  |  |  |  |
| Cuba                                    | 3070-8        |  |  |  |  |  |  |
| Curacao                                 | 3618-8        |  |  |  |  |  |  |
| 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        |  |  |  |  |  |  |
| St. Martin and St. Barthelemy           | 3647-1        |  |  |  |  |  |  |
| St. Kitts and Nevis                     | 3730-3        |  |  |  |  |  |  |
| St. Lucia                               | 3750-8        |  |  |  |  |  |  |
| 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        |  |  |  |  |  |  |
| <b>Total Caribbean</b>                  | <b>3440-1</b> |  |  |  |  |  |  |

| 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 |  |  |  |  |  |  |
| <b>Asia (Cont.)</b> |        |  |  |  |  |  |  |
| Hong Kong           | 4200-5 |  |  |  |  |  |  |
| India               | 4210-2 |  |  |  |  |  |  |
| Indonesia           | 4221-8 |  |  |  |  |  |  |
| Iran                | 4230-7 |  |  |  |  |  |  |
| Iraq                | 4240-4 |  |  |  |  |  |  |
| Israel              | 4250-1 |  |  |  |  |  |  |
| Japan               | 4260-9 |  |  |  |  |  |  |

## PART 1 - REPORT OF FOREIGN CURRENCY LIABILITIES AND CLAIMS OF FINANCIAL INSTITUTIONS, AND THEIR DOMESTIC CUSTOMERS' FOREIGN CURRENCY CLAIMS ON FOREIGNERS

Name of Reporting Entity: \_\_\_\_\_ ID Number:  \_\_\_\_\_ As of Date: \_\_\_\_\_

| Foreign Economies and Organizations         | Reporter's Own Liabilities and Claims |                   |                                 |              | Claims of Reporter's Domestic Customers |                         | Grand Total (sum of columns 1 – 6) |
|---|---------------------------------------|-------------------|---------------------------------|--------------|---|-------------------------|------------------------------------|
|   | Liabilities to Foreigners             |                   | Claims on Foreigners            |              | Non-Negotiable Foreign Deposits         | Other Customers' Claims |                                    |
|   | Non-Negotiable Deposits               | Other Liabilities | Non-Negotiable Foreign Deposits | Other Claims |   |                         |                                    |
| CODE  | 1                                     | 2                 | 3                               | 4            | 5                                       | 6                       | 7                                  |
|   | Millions                              | Millions          | Millions                        | Millions     | Millions                                | Millions                | Millions                           |
| 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 (Trucial States)       | 4660-4                                |                   |                                 |              |   |                         |                                    |
| Vietnam                                     | 4690-6                                |                   |                                 |              |   |                         |                                    |
| West Bank & Gaza                            | 4720-1                                |                   |                                 |              |   |                         |                                    |
| Yemen                                       | 4710-4                                |                   |                                 |              |   |                         |                                    |
| <b>Total Asia</b>                           | <b>4999-9</b>                         |                   |                                 |              |   |                         |                                    |
| <b>Africa</b>                               |                                       |                   |                                 |              |   |                         |                                    |
| 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                                |                   |                                 |              |   |                         |                                    |
| Africa (Cont.) 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                                |                   |                                 |              |   |                         |                                    |

## PART 1 - REPORT OF FOREIGN CURRENCY LIABILITIES AND CLAIMS OF FINANCIAL INSTITUTIONS, AND THEIR DOMESTIC CUSTOMERS' FOREIGN CURRENCY CLAIMS ON FOREIGNERS

Name of Reporting Entity: \_\_\_\_\_ ID Number:  \_\_\_\_\_ As of Date: \_\_\_\_\_

| Foreign Economies and Organizations | Reporter's Own Liabilities and Claims |                   |                                 |              | Claims of Reporter's Domestic Customers |                         | Grand Total (sum of columns 1 – 6) |
|-------------------------------------|---------------------------------------|-------------------|---------------------------------|--------------|---|-------------------------|------------------------------------|
|                                     | Liabilities to Foreigners             |                   | Claims on Foreigners            |              | Non-Negotiable Foreign Deposits         | Other Customers' Claims |                                    |
|                                     | Non-Negotiable Deposits               | Other Liabilities | Non-Negotiable Foreign Deposits | Other Claims |   |                         |                                    |
| CODE                                | 1                                     | 2                 | 3                               | 4            | 5                                       | 6                       | 7                                  |
|                                     | Millions                              | Millions          | Millions                        | Millions     | Millions                                | Millions                | Millions                           |
| 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                                |                   |                                 |              |   |                         |                                    |
| 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                                |                   |                                 |              |   |                         |                                    |
| South Sudan                         | 5339-2                                |                   |                                 |              |   |                         |                                    |
| Sudan                               | 5610-3                                |                   |                                 |              |   |                         |                                    |
| <b>Africa (Cont.)</b>               |                                       |                   |                                 |              |   |                         |                                    |
| 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                                |                   |                                 |              |   |                         |                                    |

## PART 1 - REPORT OF FOREIGN CURRENCY LIABILITIES AND CLAIMS OF FINANCIAL INSTITUTIONS, AND THEIR DOMESTIC CUSTOMERS' FOREIGN CURRENCY CLAIMS ON FOREIGNERS

Name of Reporting Entity: \_\_\_\_\_ ID Number:  \_\_\_\_\_ As of Date: \_\_\_\_\_

| Foreign Economies and Organizations               | CODE          | Reporter's Own Liabilities and Claims |                   |                                 |              | Claims of Reporter's Domestic Customers |                         | Grand Total (sum of columns 1 – 6) |
|---|---------------|---------------------------------------|-------------------|---------------------------------|--------------|---|-------------------------|------------------------------------|
|   |               | Liabilities to Foreigners             |                   | Claims on Foreigners            |              | Non-Negotiable Foreign Deposits         | Other Customers' Claims |                                    |
|   |               | Non-Negotiable Deposits               | Other Liabilities | Non-Negotiable Foreign Deposits | Other Claims |   |                         |                                    |
|   |               | 1                                     | 2                 | 3                               | 4            | 5                                       | 6                       | 7                                  |
|   |               | Millions                              | Millions          | Millions                        | Millions     | Millions                                | Millions                | Millions                           |
| 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 All Other Countries</b>                  | <b>6990-6</b> |                                       |                   |                                 |              |   |                         |                                    |
| <b>International &amp; Regional Organizations</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 &amp; Regional Orgs</b>            | <b>7999-5</b> |                                       |                   |                                 |              |   |                         |                                    |
| <b>Grand Total</b>                                | <b>9999-6</b> |                                       |                   |                                 |              |   |                         |                                    |

**"OF WHICH" ITEMS:**

|                                  |        |  |  |  |  |  |  |  |
|----------------------------------|--------|--|--|--|--|--|--|--|
| TOTAL IFB 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 |  |  |  |  |  |  |  |
| DENOMINATED IN SWISS FRANCS      | 8500-5 |  |  |  |  |  |  |  |
| NEGOTIABLE CDS                   | 8110-8 |  |  |  |  |  |  |  |
| SHORT-TERM NEGOTIABLE SECURITIES | 8120-5 |  |  |  |  |  |  |  |
| REPURCHASE RESALE AGREEMENTS     | 8400-7 |  |  |  |  |  |  |  |

## PART 1 - REPORT OF FOREIGN CURRENCY LIABILITIES AND CLAIMS OF FINANCIAL INSTITUTIONS, AND THEIR DOMESTIC CUSTOMERS' FOREIGN CURRENCY CLAIMS ON FOREIGNERS

Name of Reporting Entity: \_\_\_\_\_ ID Number:  \_\_\_\_\_ As of Date: \_\_\_\_\_

| Foreign Economies and Organizations   | CODE   | Reporter's Own Liabilities and Claims |                   |                                 |              | Claims of Reporter's Domestic Customers |                         | Grand Total (sum of columns 1 – 6) |
|---|--------|---------------------------------------|-------------------|---------------------------------|--------------|---|-------------------------|------------------------------------|
|   |        | Liabilities to Foreigners             |                   | Claims on Foreigners            |              | Non-Negotiable Foreign Deposits         | Other Customers' Claims |                                    |
|   |        | Non-Negotiable Deposits               | Other Liabilities | Non-Negotiable Foreign Deposits | Other Claims |   |                         |                                    |
|   |        | 1                                     | 2                 | 3                               | 4            | 5                                       | 6                       | 7                                  |
|   |        | Millions                              | Millions          | Millions                        | Millions     | Millions                                | Millions                | Millions                           |
| UNPAID INSURANCE CLAIMS AND PREPAID INSURANCE PREMIUMS                        | 8132-9 |                                       |                   |                                 |              |   |                         |                                    |
| LIABILITIES TO AND CLAIMS ON FOREIGN-RESIDENT BANKS                           | 8138-8 |                                       |                   |                                 |              |   |                         |                                    |
| LIABILITIES TO AND CLAIMS ON FOREIGN-RESIDENT NON-BANK FINANCIAL INSTITUTIONS | 8133-7 |                                       |                   |                                 |              |   |                         |                                    |



Name of Reporting Entity: \_\_\_\_\_ ID Number: \_\_\_\_\_ As of Date: \_\_\_\_\_

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