

QUARTERLY REPORT TO FEDERAL RESERVE BANKS

FORM BQ-3

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-3 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 MATURITIES OF SELECTED LIABILITIES AND CLAIMS OF FINANCIAL INSTITUTIONS WITH 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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C.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. 1505-0189

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 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.

REPORT OF MATURITIES OF SELECTED LIABILITIES AND CLAIMS

Name of Reporting Entity: _____

ID Number: _____

As of Date: _____

PART 1: LIABILITIES TO FOREIGN RESIDENTS- REMAINING MATURITIES

		Non-Negotiable Deposits & Brokerage Balances [reported on BL-1 (cols. 1,3,5) & BQ-2, Part 1 (col. 1)]	Repurchase Agreements & Other Liabilities [reported on BL-1 (cols. 2,4,6) & BQ-2, Part 1 (col. 2)]	Loan Liabilities Excluding Repurchase Agreements [reported on BL-1 (cols. 2,4,6) & BQ-2, Part 1 (col. 2)]	GRAND TOTAL (sum of columns 1 - 3)
CODE	1	2	3	4	
	Millions	Millions	Millions	Millions	Millions
Demand Deposits	8010-1				
Arrears	8020-9				
Non-Interest Paying Items Without a Fixed Maturity Including Repos Under a Continuing Contract	8030-6				
Other Items Without a Fixed Maturity Including Repos Under a Continuing Contract	8040-3				
Other , 90 Days or Less	8051-9				
Over 90 Days to 180 Days	8052-7				
Over 180 Days to 270 Days	8053-5				
Over 270 Days to 1 Year	8054-3				
Over 1 Year to 2 Years	8055-1				
Over 2 Years	8057-8				

PART 2: CLAIMS ON FOREIGN RESIDENTS- REMAINING MATURITIES

		Non-Negotiable Deposits & Brokerage Balances [reported on BC (col. 1) & BQ-2, Part 1 (col. 3)]	Resale Agreements & Other Claims [reported on BC (cols. 3, 5) & BQ-2, Part 1 (col. 4)]	Loan Claims Excluding Resale Agreements [reported on BC (cols. 3, 5) & BQ-2, Part 1 (cols. 4)]	GRAND TOTAL (sum of columns 1 - 3)
CODE	1	2	3	4	
	Millions	Millions	Millions	Millions	Millions
Demand Deposits, Arrears, Resale Agreements Under Continuing Contract, and Items With No Fixed Maturity	8139-6				
Maturing in 1 Year or Less	8143-4				
Maturing in Over 1 Year	8147-7				