

MONTHLY REPORT TO FEDERAL RESERVE BANKS

REPORT OF U.S. DOLLAR LIABILITIES OF FINANCIAL INSTITUTIONS TO FOREIGN-RESIDENTS

FORM BL-1

DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for
International Affairs

Revised December 2013
Approval Expires September 30, 2019
OMB Control No. 1505-0019

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-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.

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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22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

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: <http://www.treasury.gov/resource-center/data-chart->
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 LIABILITIES OF FINANCIAL INSTITUTIONS TO FOREIGN RESIDENTS

Name of Reporting Entity: _____

ID Number: _____

As of Date: _____

Foreign Economies and Organizations	To Foreign Official Institutions		To Foreign Banks		To All Other Foreigners		Grand Total (sum of columns 1 – 6)	“Of Which” Items	
	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other		Own Foreign Offices	Repurchase Agreements
CODE	1	2	3	4	5	6	7	8	9
	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions

"OF WHICH" ITEMS:

TOTAL IBF LIABILITIES	8300-3								
REPURCHASE AGREEMENTS	8400-7								
TOTAL NON INTEREST BEARING LIABILITIES	8130-2								
UNPAID INSURANCE CLAIMS AND PREPAID INSURANCE PREMIUMS	8132-9								
LIABILITIES TO FOREIGN-RESIDENT NON-BANK FINANCIAL INSTITUTIONS	8133-7								