

QUARTERLY REPORT TO FEDERAL RESERVE BANKS

FORM BQ-1

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-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.

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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22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

Revised October 2019
Approval Expires January 31, 2023
OMB Control No. 1505-0016

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 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 CUSTOMERS' U.S.DOLLAR CLAIMS ON FOREIGN RESIDENTS

Name of Reporting Entity: _____

ID Number: _____

As of Date: _____

| Foreign Economies and Organizations | Claims of Reporter's Domestic Customers on Foreign Residents | | | | |
|-------------------------------------|--|----------------|--------------------------------------|--------------|---------------------------------------|
| | Non-Negotiable Foreign Deposits | Negotiable CDs | All Short-Term Negotiable Securities | Other Claims | GRAND TOTAL (sum of columns 1 - 4) |
| | 1 | 2 | 3 | 4 | 5 |
| CODE | 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 | | | | | |

REPORT OF CUSTOMERS' U.S.DOLLAR CLAIMS ON FOREIGN RESIDENTS

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

| Foreign Economies and Organizations | | Claims of Reporter's Domestic Customers on Foreign Residents | | | | |
|-------------------------------------|---------------|--|----------------|--------------------------------------|--------------|---------------------------------------|
| | | Non-Negotiable Foreign Deposits | Negotiable CDs | All Short-Term Negotiable Securities | Other Claims | GRAND TOTAL (sum of columns 1 - 4) |
| | | CODE | 1 | 2 | 3 | 4 |
| | | Millions | Millions | Millions | Millions | Millions |
| Europe (Cont.) | | | | | | |
| 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 | | | | | |
| Netherlands | 1210-6 | | | | | |
| Norway | 1220-3 | | | | | |
| 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 | | | | | |
| Total Europe | 1999-2 | | | | | |

REPORT OF CUSTOMERS' U.S.DOLLAR CLAIMS ON FOREIGN RESIDENTS

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

| Foreign Economies and Organizations | Claims of Reporter's Domestic Customers on Foreign Residents | | | | |
|-------------------------------------|--|----------------|--------------------------------------|--------------|---------------------------------------|
| | Non-Negotiable Foreign Deposits | Negotiable CDs | All Short-Term Negotiable Securities | Other Claims | GRAND TOTAL (sum of columns 1 - 4) |
| | CODE | 1 | 2 | 3 | 4 |
| | Millions | Millions | Millions | Millions | Millions |

| | | | | | | |
|--------|--------|--|--|--|--|--|
| Canada | 2999-8 | | | | | |
|--------|--------|--|--|--|--|--|

| Latin America | | | | | | |
|----------------------------|--------|--|--|--|--|--|
| 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 | | | | | |
| Venezuela | 3271-9 | | | | | |
| Total Latin America | 3994-2 | | | | | |

| Caribbean | | | | | | |
|---------------------|--------|--|--|--|--|--|
| Anguilla | 3022-8 | | | | | |
| Antigua and Barbuda | 3520-3 | | | | | |

REPORT OF CUSTOMERS' U.S.DOLLAR CLAIMS ON FOREIGN RESIDENTS

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

| Foreign Economies and Organizations | | Claims of Reporter's Domestic Customers on Foreign Residents | | | | |
|---|---------------|--|----------------|--------------------------------------|--------------|---------------------------------------|
| | | Non-Negotiable Foreign Deposits | Negotiable CDs | All Short-Term Negotiable Securities | Other Claims | GRAND TOTAL (sum of columns 1 - 4) |
| | | CODE | 1 | 2 | 3 | 4 |
| | | Millions | Millions | Millions | Millions | Millions |
| Caribbean (Cont.) | | | | | | |
| Aruba | 3525-4 | | | | | |
| Bahamas | 3531-9 | | | | | |
| Barbados | 3015-5 | | | | | |
| Bermuda | 3560-2 | | | | | |
| Bonaire, St. Eustatius & 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. Barthelemy and St. Martin | 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 | | | | | |
| Total Caribbean | 3440-1 | | | | | |
| Asia | | | | | | |
| Afghanistan | 4040-1 | | | | | |
| Bahrain | 4070-3 | | | | | |
| Bangladesh | 4074-6 | | | | | |

REPORT OF CUSTOMERS' U.S.DOLLAR CLAIMS ON FOREIGN RESIDENTS

Name of Reporting Entity: _____

ID Number: _____

As of Date: _____

| Foreign Economies and Organizations | | Claims of Reporter's Domestic Customers on Foreign Residents | | | | |
|-------------------------------------|--------|--|----------------|--------------------------------------|--------------|---------------------------------------|
| | | Non-Negotiable Foreign Deposits | Negotiable CDs | All Short-Term Negotiable Securities | Other Claims | GRAND TOTAL (sum of columns 1 - 4) |
| | | CODE | 1 | 2 | 3 | 4 |
| | | Millions | Millions | Millions | Millions | Millions |
| Asia (Cont.) | | | | | | |
| Bhutan | 4081-9 | | | | | |
| Brunei | 4100-9 | | | | | |
| Burma | 4110-6 | | | | | |
| Cambodia | 4120-3 | | | | | |
| China, Mainland | 4140-8 | | | | | |
| East Timor | 4500-4 | | | | | |
| Hong Kong | 4200-5 | | | | | |
| India | 4210-2 | | | | | |
| Indonesia | 4221-8 | | | | | |
| Iran | 4230-7 | | | | | |
| Iraq | 4240-4 | | | | | |
| Israel | 4250-1 | | | | | |
| Japan | 4260-9 | | | | | |
| 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 | | | | | |

REPORT OF CUSTOMERS' U.S.DOLLAR CLAIMS ON FOREIGN RESIDENTS

Name of Reporting Entity: _____

ID Number: _____

As of Date: _____

| Foreign Economies and Organizations | Claims of Reporter's Domestic Customers on Foreign Residents | | | | |
|---------------------------------------|--|----------------|--------------------------------------|--------------|---------------------------------------|
| | Non-Negotiable Foreign Deposits | Negotiable CDs | All Short-Term Negotiable Securities | Other Claims | GRAND TOTAL (sum of columns 1 - 4) |
| | CODE | 1 | 2 | 3 | 4 |
| | Millions | Millions | Millions | Millions | Millions |
| Asia (Cont.) | | | | | |
| Taiwan | 4630-2 | | | | |
| Thailand | 4641-8 | | | | |
| United Arab Emirates (Trucial States) | 4660-4 | | | | |
| Vietnam | 4690-6 | | | | |
| West Bank & Gaza | 4720-1 | | | | |
| Yemen | 4710-4 | | | | |
| 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 | | | | |
| 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 | | | | |
| Equatorial Guinea | 5194-2 | | | | |
| Eritrea | 5201-9 | | | | |
| Ethiopia | 5210-8 | | | | |
| Gabon | 5241-8 | | | | |
| Gambia, The | 5250-7 | | | | |

REPORT OF CUSTOMERS' U.S.DOLLAR CLAIMS ON FOREIGN RESIDENTS

Name of Reporting Entity: _____

ID Number: _____

As of Date: _____

| Foreign Economies and Organizations | | Claims of Reporter's Domestic Customers on Foreign Residents | | | | |
|-------------------------------------|--------|--|----------------|--------------------------------------|--------------|---------------------------------------|
| | | Non-Negotiable Foreign Deposits | Negotiable CDs | All Short-Term Negotiable Securities | Other Claims | GRAND TOTAL (sum of columns 1 - 4) |
| | | CODE | 1 | 2 | 3 | 4 |
| | | Millions | Millions | Millions | Millions | Millions |
| Africa (Cont.) | | | | | | |
| 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 | | | | | |
| Swaziland | 5621-9 | | | | | |
| Tanzania | 5640-5 | | | | | |

REPORT OF CUSTOMERS' U.S.DOLLAR CLAIMS ON FOREIGN RESIDENTS

Name of Reporting Entity: _____

ID Number: _____

As of Date: _____

| Foreign Economies and Organizations | Claims of Reporter's Domestic Customers on Foreign Residents | | | | |
|-------------------------------------|--|----------------|--------------------------------------|--------------|---------------------------------------|
| | Non-Negotiable Foreign Deposits | Negotiable CDs | All Short-Term Negotiable Securities | Other Claims | GRAND TOTAL (sum of columns 1 - 4) |
| | CODE | 1 | 2 | 3 | 4 |
| | Millions | Millions | Millions | Millions | Millions |
| Africa (Cont.) | | | | | |
| 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 | | | | |

REPORT OF CUSTOMERS' U.S.DOLLAR CLAIMS ON FOREIGN RESIDENTS

Name of Reporting Entity: _____

ID Number: _____

As of Date: _____

| Foreign Economies and Organizations | Claims of Reporter's Domestic Customers on Foreign Residents | | | | |
|-------------------------------------|--|-------------------------|--------------------------------------|-------------------------|---------------------------------------|
| | Non-Negotiable Foreign Deposits | Negotiable CDs | All Short-Term Negotiable Securities | Other Claims | GRAND TOTAL (sum of columns 1 - 4) |
| | CODE | 1 | 2 | 3 | 4 |
| | <small>Millions</small> | <small>Millions</small> | <small>Millions</small> | <small>Millions</small> | <small>Millions</small> |

| International & Regional Organizations | | | | | | |
|---|---------------|--|--|--|--|--|
| International | 7290-7 | | | | | |
| European | 7390-3 | | | | | |
| Latin American | 7491-8 | | | | | |
| Caribbean | 7494-2 | | | | | |
| Asian | 7590-6 | | | | | |
| African | 7690-2 | | | | | |
| Middle Eastern | 7790-9 | | | | | |
| TOTAL INT'L & REGIONAL ORGANIZATIONS | 7999-5 | | | | | |

| | | | | | | |
|--------------------|---------------|--|--|--|--|--|
| GRAND TOTAL | 9999-6 | | | | | |
|--------------------|---------------|--|--|--|--|--|

"OF WHICH" ITEMS:

| | | | | | | |
|---|--------|--|--|--|--|--|
| COMMERCIAL PAPER | 8161-2 | | | | | |
| CLAIMS OF U.S.BANKS | 8163-9 | | | | | |
| CLAIMS OF U.S. - RESIDENT NON-BANK FINANCIAL INSTITUTIONS | 8134-5 | | | | | |
| BROKERAGE BALANCES | 8167-1 | | | | | |