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:

(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.

Please read carefully and sign below:

MONTHLY REPORT TO FEDERAL RESERVE BANKS

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

Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 11961; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a), (b), and (c); 31 C.F.R. 128.4 (a) and (b)).

Data reported on these forms will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C. 3101 et seq.). Aggregate data derived from reports on these forms may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

Note: No person is required to respond to any U.S. Government collection of information unless the form displays a currently valid control number assigned by the Office of Management and Budget (OMB).

FORM BL-1

DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for International Affairs

Revised December 2013
Approval Expires January 31, 2023
OMB Control No. 1505-0019

Important Notes:

- Before preparing this report, please read the General and Specific Instructions carefully.
- 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-
- This report should be filed no later than the fifteenth calendar day following the last day of the month.
- Amounts should be reported in millions of U.S.dollars as of the close of the last business day of the month.

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

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

Europe 1510-5 Albania 1010-3 Andorra 1651-9 Armenia 1018-9 Austria 1652-7 Azerbaijan Bank for International Settlements 1330-7 1620-9 Belarus Belgium 1025-1 Bosnia and Herzegovina 1410-9 Bulgaria 1520-2 1421-4 Croatia 1040-5 Cyprus Czech Republic 1528-8 Denmark 1050-2 1540-7 Estonia European Central Bank 1350-1 Faroe Islands 1061-8 1070-7 Finland France 1080-4 1653-5 Georgia Germany 1100-2 Gibraltar 1108-8 1120-7 Greece Greenland 1054-5 Guernsey 1300-6 1310-2 Holy See 1550-4 Hungary Iceland 1130-4 Ireland 1140-1 Isle of Man 1300-8

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

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

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

		To Foreigr Institu		To Foreign Banks		To All Other Foreigners		Grand Total	"Of Which" Items	
Foreign Economies and Organizations		Non-Negotiable Deposits & Brokerage Balances	eposits & Other	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	(sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements
	CODE	1	2	3	4	5	6	7	8	9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Europe (Cont.)										
Uzbekistan	1670-5									
Total Europe	1999-2									
								,		
Canada	2999-8									
Latin America		1								
	3010-4									
Argentina 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									

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

Foreign Economies and Organizations		To Foreign Institut		To Forei	To Foreign Banks		To All Other Foreigners		"Of Which" Items	
		Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Other Brokerage Balances Other Balances Non-Negotiable Deposits & Brokerage Brokerage Balances		Other	Grand Total (sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements	
	CODE	1	2	3	4	5	6	7	8	9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<u>Caribbean</u>										
Anguilla	3022-8									
Antigua and Barbuda	3520-3									
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									
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									

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

Foreign Economies and Organizations		To Foreign Institut		To Foreign Banks		To All Other Foreigners		Grand Total	"Of Which" Items	
		Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	(sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements
	CODE	1	2	3	4	5	6	7	8	9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<u>Asia</u>										
Afghanistan	4040-1									
Bahrain	4070-3									
Bangladesh	4074-6									
Bhutan	4081-9									
Brunei	4100-9									
Burma	4110-6									
Cambodia	4120-3									
China, Mainland	4140-8									
East Timor	4500-4									
Hong Kong	4200-5									
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		_							

Name of Reporting Entity:	ID Number:	As of Date:
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		To Foreign Institut		To Forei	gn Banks	To All Other	Foreigners	Grand Total	"Of Wh	ich" Items
Foreign Economies and Organizations		Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	(sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements
	CODE	1	2	3	4	5	6	7	8	9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Asia (Cont.)										
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									
(Trucial States)	4660-4									
Vietnam	4690-6									
West Bank & Gaza	4720-1									
Yemen	4710-4									
Total Asia	4999-9									
Africa		1								
	F040 F			1				1		
Algeria	5010-5									
Angola	5020-2									
Bank of Central African States (BEAC)	5031-8							-		
Benin	5180-2							-		
Botswana	5050-4			-						
Burkina Faso	5711-8					1		-		
Burundi	5080-6					1				
Cameroon	5100-4									
Cape Verde	5120-9									
Central African Republic	5130-6									
(BCEAO)	5064-4									
Chad	5140-3									
Comoros	5151-9									
Congo (Brazzaville)	5160-8									
Congo (Kinshasa)	5170-5									

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

		To Foreign Institut		To Forei	gn Banks	To All Other	r Foreigners	Grand Total	"Of Which" Ite	
Foreign Economies and	Organizations	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	(sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements
	CODE	1	2	3	4	5	6	7	8	9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Africa (Cont.)	F200.7									
Cote d'Ivoire (Ivory Coast)	5300-7									
Djibouti	5230-2 5700-2									
Egypt	5194-2									
Equatorial Guinea 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							<u> </u>		
Senegal	5530-1									

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

		To Foreign Institut		To Forei	gn Banks	To All Othe	r Foreigners	Grand Total	"Of Which" Items	
Foreign Economies and	Organizations	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	(sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements
	CODE	1	2	3	4	5	6	7	8	9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Africa (Cont.)	FF 40.0									
Seychelles	5540-9 5550-6									
Sierra Leone	5560-3									
Somalia South Africa	5571-9									
South Africa	5339-2									
South Sudan Sudan	5610-3									
Swaziland	5621-9									
	5640-5									
Tanzania	5650-2									
Togo Tunisia	5670-7									
Uganda	5680-4									
Western Sahara	5600-6									
Zambia	5720-7									
Zimbabwe	5470-4									
Total Africa	5999-4									
						1	ı			
Other Countries		1								
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									
States of	6030-5									
Nauru	6130-1									
New Caledonia	6140-9									
New Zealand	6168-9									
Niue	6180-8									
Palau	6250-2									

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

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Foreign Economies and Organizations		To Foreign Official Institutions		To Foreig	To Foreign Banks		To All Other Foreigners		"Of Wh	ich" Items
		Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	Grand Total (sum of columns 1 – 6)	Own Foreign Offices	Repurchase Agreements
	CODE	1	2	3	4	5	6	7	8	9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Other Countries (Cont.) 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									
International & Regional Organiz				_						
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 Orgs	7999-5									
	'					•				
Grand Total	9999-6	<u> </u>		1		1				
· Jtui	5555 0									L

Name of Reporting Entity:	ID Number:	As of Date:	
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Foreign Economies and Organizations		To Foreign Official Institutions		To Foreign Banks		To All Other Foreigners			"Of Which" Items	
		Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances	Other	Non-Negotiable Deposits & Brokerage Balances Other		Grand Total (sum of columns 1 – 6)	Own Foreign Offices	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									