#### 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:

(Signature of Officer Authorized to Sign Report) of the reporting institution do hereby declare that the Treasury International Capital BC Report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.

## MONTHLY REPORT TO FEDERAL RESERVE BANKS

# **REPORT OF U.S. DOLLAR CLAIMS OF**

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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22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

# Form BC

#### DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for International Affairs

Revised October 2019 Approval Expires January 31, 2023 OMB Control No. 1505-0017

#### 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: <u>http://www.treasury.gov/resourcecenter/data-chart-</u>
- 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	e:			
	_		oreign Banks iicial Instituti	and Foreign ons	Claims on All Other Foreigners		Count Table	"Of Which" Items		
Foreign Economies Organizations	and	Non-Negotiable Foreign Deposits	Negotiable CDs and All Short- Term Negotiable Securities	Other	All Short-Term Negotiable Securities	Other	─ Grand Total (sum of columns 1 − 5)	Foreign Official Institutions	Own Foreign Offices	Resale Agreements
	CODE		2	3	4	5	6	7	8	9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Europe		1								
	1510-5									
Andorra	1010-3									
	1651-9									
Austria	1018-9									
Azerbaijan	1652-7									
Bank for International Settlements	1330-7									
	1620-9									
	1025-1									
Bosnia and Herzegovina	1410-9									
	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									

Name of Reporting Entity:_				ID Number:		As of Date	:			
			oreign Banks ficial Institut	and Foreign ions	Claims on All Other Foreigners		Grand Total	"Of Which" Items		
Foreign Economies Organizations		Non-Negotiable Foreign Deposits	Negotiable CDs and All Short- Term Negotiable Securities	Other	All Short-Term Negotiable Securities	Other	(sum of columns 1 – 5)	Foreign Official Institutions	Own Foreign Offices	Resale Agreements
	CODE		2	3	4	5	6	7	8	9
Europe (Cont.)	1	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
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									

		L .			-		1	[		
		Claims on Foreign Banks and Foreign Official Institutions				Claims on All Other		"Of Which" Items		
Foreign Freeno	miacand				Forei	gners	Grand Total			
Foreign Econol Organizat		Non-Negotiable Foreign Deposits	Negotiable CDs and All Short- Term Negotiable Securities	Other	All Short-Term Negotiable Securities	Other	(sum of columns 1 – 5)	Foreign Official Institutions	Own Foreign Offices	Resale Agreements
	CODE		2	3	4	5	6	7	8	9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Canada	2999-8									
Latin America		1								
Argentina	3010-4						Ι			
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									

<u>Caribbean</u>						
Anguilla	3022-8					
Antigua and Barbuda	3520-3					

Name of Reporting Entity:				ID Number:		As of Date	:			
			oreign Banks ficial Institut	and Foreign ions		n All Other igners	- Grand Total	"	Of Which" Ite	ms
Foreign Economie Organization		Non-Negotiable Foreign Deposits	Negotiable CDs and All Short- Term Negotiable Securities	Other	All Short-Term Negotiable Securities	Other	(sum of columns 1 – 5)	Foreign Official Institutions	Own Foreign Offices	Resale Agreements
	CODE	1	2	3	4	5	6	7	8	9
	1	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<b>Caribbean (Cont.)</b> 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									
Asia		]								
Afghanistan	4040-1									
Bahrain	4070-3									

Bangladesh

4074-6

Name of Reporting Entity:				ID Number:		As of Date	:			
		Claims on Foreign Banks and Foreign Official Institutions			Claims on All Other Foreigners		Grand Total	"Of Which" Items		
Foreign Economies ar Organizations	nd	Non-Negotiable Foreign Deposits			All Short-Term Negotiable Securities	Other	(sum of columns 1 – 5)	Foreign Official Institutions	Own Foreign Offices	Resale Agreements
	CODE	1	2	3	4	5	6	7	8	9
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Asia (Cont.) Bhutan 408	31-9									
Brunei 410	00-9									
Burma 411	10-6									
Cambodia 412	20-3									
China, Mainland 414	40-8									
East Timor 450	00-4									
Hong Kong 420	00-5									
India 421	10-2									
Indonesia 422	21-8									
Iran 423	30-7									
Iraq 424	10-4									
Israel 425	50-1									
Japan 426	50-9									
Jordan 427	70-6									
Korea, North 444	10-7									
Korea, South 430	00-1									
Kuwait 431	10-9									
Laos 433	30-3									
Lebanon 434	41-9									
	50-8									
Malaysia 436	60-5									
	70-2									
Mongolia 438	31-8									
	20-2									
Oman 441	10-5									
Pakistan 447	70-9									
Philippines 448	30-6									
	10-1									
Saudi Arabia 456	50-8									
Singapore 460	01-9									
	31-9									
Syria 462	20-5									

Name of Reporting Entity:_				ID Number:		As of Date	e:			
			oreign Banks icial Instituti	and Foreign ons	Claims on All Other Foreigners		Grand Total	"Of Which" Items		
Foreign Economies Organizations	and	Non-Negotiable Foreign Deposits	Negotiable CDs and All Short- Term Negotiable Securities	Other	All Short-Term Negotiable Securities	Other	(sum of columns 1 – 5)	Foreign Official Institutions	Own Foreign Offices	Resale Agreements
	CODE	1	2	3	4	5	6	7	8	9
	1	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<b>Asia (Cont.)</b> 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									
						1				
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									

Name of Reporting Entit	y:			ID Number:		As of Date	e:			
			oreign Banks ficial Instituti	and Foreign ons		n All Other igners	Grand Total	"Of Which" Items		
Foreign Economi Organizatio		Non-Negotiable Foreign Deposits		Other	All Short-Term Negotiable Securities	Other	(sum of columns 1 – 5)	Foreign Official Institutions	Own Foreign Offices	Resale Agreements
	CODE	1	2	3	4	5	6	7	8	9
Africa (Carth)	1	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Africa (Cont.) 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									
Swaziland	5621-9									
Tanzania	5640-5									

Name of Reporting Entity	/:			ID Number:		As of Date	2:				
			oreign Banks ficial Institut	and Foreign ions		All Other	Grand Total	"(	"Of Which" Items		
Foreign Economi Organization		Non-Negotiable Foreign Deposits	Negotiable CDs and All Short- Term Negotiable Securities	Other	All Short-Term Negotiable Securities	Other	(sum of columns 1 – 5)	Foreign Official Institutions	Own Foreign Offices	Resale Agreements	
	CODE	1	2	3	4	5	6	7	8	9	
Africa (Cont.)		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
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		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										
Micronesia, Federated	6030-5										
States of											
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										

Name of Reporting Entity:_				ID Number:		As of Date	e:			
			ns on Foreign Banks and Foreign Official Institutions			All Other gners	Grand Total	"Of Which" Items		
Foreign Economies Organizations	and	Non-Negotiable Foreign Deposits	Negotiable CDs and All Short- Term Negotiable Securities	Other	All Short-Term Negotiable Securities	Other	(sum of columns 1 – 5)	Foreign Official Institutions	Own Foreign Offices	Resale Agreements
	CODE		2	3	4	5	6	7	8	9
	1	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<b>Other Countries (Cont.)</b> Vanuatu	6160-3									
Wallis and Futuna	6011-9									
Total All Other Countries	6990-6									
International & Regional Organization										
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:										
TOTAL IBF ASSETS	8300-3									
NEGOTIABLE CDS	8110-8									
UNPAID INSURANCE CLAIMS AND PREPAID INSURANCE PREMIUMS	8132-9									
CLAIMS ON FOREIGN-RESIDENT NON- BANK FINANCIAL INSTITUTIONS	8133-7									
MEMORANDUM ITEM:							-			
ASSETS WRITTEN OFF THIS REPORTING PERIOD	8200-9									