

MONTHLY REPORT TO FEDERAL RESERVE BANKS

REPORT OF U.S. DOLLAR CLAIMS OF

FINANCIAL INSTITUTIONS ON FOREIGN RESIDENTS

Form BC

DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for
International Affairs

Revised December 2022
Approval Expires March 31, 2023
OMB Control No. 1505-0017

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 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.

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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22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

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

| Foreign Economies and Organizations | Claims on Foreign Banks and Foreign Official Institutions | | | Claims on All Other Foreigners | | Grand Total (sum of columns 1 – 5) | “Of Which” Items | | |
|---|---|---|----------|--------------------------------------|----------|---------------------------------------|-------------------------------|---------------------|-------------------|
| | Non-Negotiable Foreign Deposits | Negotiable CDs and All Short-Term Negotiable Securities | Other | All Short-Term Negotiable Securities | Other | | Foreign Official Institutions | Own Foreign Offices | Resale Agreements |
| | 1 | 2 | 3 | 4 | 5 | | 6 | 7 | 8 |
| CODE | Millions | Millions | Millions | Millions | 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 | | | | | | | | |

