

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-2 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 CUSTOMERS' U.S. DOLLAR LIABILITIES 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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C.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-2

DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for
International Affairs

Revised December 2022
Approval Expires March 31, 2023
OMB Control No. 1505-0018

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.

As of Date:

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

[illegible]

As of Date:_____

[illegible]

[illegible]

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
Eswatini	5621-9
Ethiopia	5210-8
Gabon	5241-8
Gambia, The	5250-7

[illegible]

Name of Reporting Entity:

ID Number:

As of Date:

REPORT OF CUSTOMERS' U.S. DOLLAR LIABILITIES TO FOREIGN RESIDENTS

[illegible]

OTHER COUNTRIES

[illegible]

As of Date:_____

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 ORGS	7999-5											
GRAND TOTAL	9999-6											

[illegible]