MONTHLY REPORT TO THE FEDERAL RESERVE BANK OF NEW YORK

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 entity do hereby declare that the Treasury International Capital D report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.

PURCHASES AND SALES OF LONG-TERM SECURITIES BY FOREIGN-RESIDENTS

FORM S

DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for International Affairs

Revised June 2006 Form Approved OMB Control No. 1505-0001

Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; 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) and (b); 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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C.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:

- 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 our web site: www.ustreas.gov/tic/forms.html
- This report is due no later than the fifteenth calendar day following the last day of the month.
- Amounts should be reported in millions of dollars as of the close of the last business day of the month.

Name of Rep	orting E	ntity:			ID N	umber:		A	s of Date:		TIC F	orm S Page 2	of 10
Forei	GN			Purchase	s and Sales	of Domestic S	Securities			Purchase	s and Sales	of Foreign Se	curities
ECONOMIE ORGANIZA	ES AND	U.S. TREAS FEDERAL FINA BONDS AN	NCING BANK	BONDS OF CORPORA' FEDERALLY- AGEN	TIONS AND SPONSORED	CORPORATE BOM		STO	CKS	FOREIGN	I BONDS	FOREIGN :	STOCKS
	CODE	PURCHASES 1	SALES 2	PURCHASES 3	SALES 4	PURCHASES 5	SALES 6	PURCHASES 7	SALES 8	PURCHASES 9	SALES 10	PURCHASES 11	SALES 12
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
EUROPE Albania	1510-5												
Andorra	1010-3												
Armenia	1651-9												
Austria Azerbaijan	1018-9 1652-7												
Bank for	1330-7												
International Settlements													
Belarus	1620-9												
Belgium	1025-1												
Bosnia and	1410-9												
Herzegovina 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												

Name of Rep	porting E	ntity:		_	ID No	umber:		A	s of Date:		TIC F	orm S Page 3	3 of 10
Foreig	CN			Purchase	s and Sales	of Domestic S	Securities			Purchase	s and Sales	of Foreign Se	ecurities
ECONOMIE ORGANIZA	S AND	U.S. TREAS FEDERAL FINA BONDS AN	ANCING BANK	BONDS OF CORPORA' FEDERALLY- AGEN	TIONS AND SPONSORED		AND OTHER	STOO	CKS	FOREIGN	I BONDS	FOREIGN	STOCKS
	CODE	PURCHASES 1	SALES 2	PURCHASES 3	SALES 4	PURCHASES 5	SALES 6	PURCHASES 7	SALES 8	PURCHASES 9	SALES 10	PURCHASES 11	SALES 12
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
EUROPE CONT. Italy	1150-9												
Jersey	1300-7			•		1							
Kazakhstan	1654-3												
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												
Netherlands	1210-6												
Norway	1220-3												
Poland	1576-8												
Portugal	1231-9												
Romania	1580-6												
Russia	1610-1												
San Marino	1240-8												
Serbia and Montenegro	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												

Name of Rep	oorting E	ntity:			ID N	umber:		A	s of Date:		TIC F	orm S Page	4 of 10
				Purchases	and Sales	of Domestic S	Securities			Purchase	s and Sales	of Foreign Se	ecurities
FOREIO ECONOMIE ORGANIZA	S AND	U.S. TREAS FEDERAL FINA BONDS AN	ANCING BANK	BONDS OF CORPORAT FEDERALLY: AGEN	TIONS AND SPONSORED		AND OTHER	STO	CKS	FOREIGN	I BONDS	FOREIGN	STOCKS
	CODE	PURCHASES 1	SALES 2	PURCHASES 3	SALES 4	PURCHASES 5	SALES 6	PURCHASES 7	SALES 8	PURCHASES 9	SALES 10	PURCHASES 11	SALES 12
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Canada	2999-8												
		I		1		T			ı	1		ı	1
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							1					
Uruguay	3260-3												
Venezuela	3271-9												
TOTAL LATIN AMERICA	3994-2												

Name of Rep	oorting E	ntity:			ID No	umber:		A	s of Date:		TIC F	orm S Page 5	5 of 10
_				Purchases	s and Sales o	of Domestic S	Securities			Purchase	s and Sales	of Foreign Se	curities
FOREIGE ECONOMIE ORGANIZA	S AND	U.S. TREAS FEDERAL FINA BONDS AN	ANCING BANK	BONDS OF CORPORAT FEDERALLY- AGEN	TIONS AND SPONSORED	CORPORATE BOI	AND OTHER NDS	STO	CKS	FOREIGN	I BONDS	FOREIGN	STOCKS
	CODE	PURCHASES 1	SALES 2	PURCHASES 3	SALES 4	PURCHASES 5	SALES 6	PURCHASES 7	SALES 8	PURCHASES 9	SALES 10	PURCHASES 11	SALES 12
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
CARIBBEAN Anguilla	2022.0												
Antigua and Barbuda	3022-8 3520-3												
Aruba	3525-4												
Bahamas	3531-9												
Barbados	3015-5												
Bermuda	3560-2												
Cayman Islands	3613-7												
Cuba	3070-8			<u> </u>				<u> </u>					
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												
Netherlands Antilles	3720-6												
St. Kitts and Nevis	3730-3												
St. Lucia	3750-8												
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 Rep	orting E	ntity:			ID N	umber:		A	s of Date:		TIC F	orm S Page 6	of 10
				Purchases	and Sales	of Domestic S	ecurities			Purchase	s and Sales	of Foreign Se	curities
FOREIG ECONOMIES ORGANIZAT	S AND	U.S. TREAS FEDERAL FINA BONDS AN	ANCING BANK	BONDS OF CORPORA FEDERALLY- AGEN	U.S GOV'T FIONS AND SPONSORED	CORPORATE BOM	AND OTHER	STO0	CKS	FOREIGN		FOREIGN	
	CODE	PURCHASES 1	SALES 2	PURCHASES 3	SALES 4	PURCHASES 5	SALES 6	PURCHASES 7	SALES 8	PURCHASES 9	SALES 10	PURCHASES 11	SALES 12
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<u>Asia</u>	10101												
Afghanistan	4040-1												
Bahrain	4070-3												
Bangladesh	4074-6												
Bhutan	4081-9												
Brunei	4100-9												
Burma Cambodia	4110-6 4120-3											-	
China, Mainland	4140-8												
East Timor	4500-4												
Hong Kong	4200-5												
India	4210-2												
Indonesia Iran	4221-8 4230-7												
Iraq	4240-4												
Israel	4250-1											†	
Japan	4260-9												
Jordan	4270-6												
Korea, North	4440-7												
Korea, South Kuwait	4300-1 4310-9												
Laos	4310-9												
Lebanon	4341-9												
Macau	4350-8												
Malaysia	4360-5												
Maldives	4370-2 4381-8												
Mongolia Nepal	4420-2												
Oman	4410-5												
Pakistan	4470-9												
Philippines	4480-6												
Qatar Caudi Arabia	4510-1												
Saudi Arabia Singapore	4560-8 4601-9											1	
Sri Lanka	4131-9											†	
Syria	4620-5												
Taiwan	4630-2												
Thailand	4641-8												
United Arab Emirates	4//0.4												
(Trucial States) Vietnam	4660-4 4690-6												
West Bank & Gaza	4720-1												
Yemen	4710-4												
TOTAL ASIA	4999-9												

Name of Reporting E	Entity:			ID N	umber:			As of Date: _		TIC Fo	orm S Page 7	of 10
			Purchase	s and Sales	of Domestic	Securities			Purchase	s and Sales	of Foreign Se	ecurities
FOREIGN ECONOMIES AND	U.S. TREAS FEDERAL FINA BONDS AN	ANCING BANK	BONDS OF CORPORAT FEDERALLY- AGEN	TIONS AND SPONSORED		AND OTHER	STO	OCKS	FOREIGN	I BONDS	FOREIGN	STOCKS
ORGANIZATIONS	PURCHASES	SALES	PURCHASES	SALES	PURCHASES	SALES	PURCHASES	SALES	PURCHASES	SALES	PURCHASES	SALES
CODE	1	2 Millions	3	4	5	6	7	8	9	10	11	12
	Millions	WIIIIONS	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
AFRICA Algeria 5010-5												
Algeria 5010-5 Angola 5020-2												
Bank of Central 5031-8												
African States (BEAC)												
Benin 5180-2												
Botswana 5050-4												
Burkina Faso 5711-8												
Burundi 5080-6												
Cameroon 5100-4 Cape Verde 5120-9	1											
Cape Verde 5120-9 Central African 5130-6												
Republic												
Central Bank of 5064-4 West African States (BCEAO)												
Chad 5140-3												
Comoros 5151-9												
Congo (Brazzaville) 5160-8												
Congo (Kinshasa) 5170-5												
Cote d'Ivoire (Ivory 5300-7 Coast)												
Djibouti 5230-2												
Egypt 5700-2 Equatorial Guinea 5194-2												
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	ļ											
Libya 5330-9					.				.			
Madagascar 5340-6	1											
Malawi 5350-3 Mali 5358-9	+		 		-				-			
Mauritania 5370-8							 					

Name of Rep	orting E	intity:			ID N	umber:			As of Date: _		TIC Fo	orm S Page 8	of 10
				Purchase	s and Sales	of Domestic S	Securities			Purchase	s and Sales	of Foreign Se	ecurities
FOREIG ECONOMIES	S AND	U.S. TREAS FEDERAL FINA BONDS AN	NCING BANK	BONDS OF CORPORAT FEDERALLY-S AGEN	TIONS AND SPONSORED	CORPORATE BON		STO	OCKS	FOREIGN	I BONDS	FOREIGN	STOCKS
Organizat		PURCHASES	SALES	PURCHASES	SALES	PURCHASES	SALES	PURCHASES	SALES	PURCHASES	SALES	PURCHASES	SALES
	CODE	1	2	3	4	5	6	7	8	9	10	11	12
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
AFRICA CONT.	F200 F												
Mauritius Mayotte	5380-5 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 &	5520-4												
Principe													
Senegal	5530-1												
Seychelles	5540-9												
Sierra Leone	5550-6												
Somalia	5560-3												
South Africa	5571-9												
Sudan	5610-3												
Swaziland	5621-9												
Tanzania	5640-5												
Togo	5650-2												
Tunisia	5670-7												
Uganda	5680-4												
Western Sahara	5600-6												
Zambia	5720-7												
Zimbabwe	5470-4												
TOTAL AFRICA	5999-4												
		-				•							

Name of Repo	orting E	ntity:			ID N	umber:			s of Date: _		TIC Fo	orm S Page 9	of 10
				Purchase	s and Sales	of Domestic	Securities			Purchase	s and Sales	of Foreign Se	curities
FOREIGH ECONOMIES	AND	U.S. TREAS FEDERAL FINA BONDS AN	ANCING BANK	BONDS OF CORPORA' FEDERALLY- AGEN	TIONS AND SPONSORED	CORPORATE BON		STC	OCKS	FOREIGN	I BONDS	FOREIGN S	STOCKS
Organizat	CODE	PURCHASES 1	SALES 2	PURCHASES	SALES 4	PURCHASES 5	SALES 6	PURCHASES 7	SALES 8	PURCHASES 9	SALES 10	PURCHASES 11	SALES 12
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
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					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												ļ
Tonga	6244-8												
Tuvalu	6051-8												<u> </u>
Vanuatu	6160-3												ļ
Wallis and Futuna	6011-9												
TOTAL ALL OTHER	6990-6												
Countries													

Name of Repor	ting E	ntity:			ID N	umber:			As of Da	te: _		TIC F	orm S Page	10 of 10
				Purchas	es and Sales	of Domestic S	Securities				Purchase	s and Sales	of Foreign S	Securities
FOREIGN ECONOMIES A		U.S. TREA: FEDERAL FINA BONDS AN	ANCING BANK	CORPOR/ FEDERALLY	F U.S GOV'T ATIONS AND '-SPONSORED NCIES	CORPORATE BON		STC	OCKS		FOREIGN	I BONDS	FOREIGI	I STOCKS
Organizatio	CODE	PURCHASES 1	SALES 2	PURCHASES 3	SALES 4	PURCHASES 5	SALES 6	PURCHASES 7	SALE:	S	PURCHASES 9	SALES 10	PURCHASES 11	SALES 12
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Million	S	Millions	Millions	Millions	Millions
International & Rec Organizations International European Latin American Caribbean Asian African Middle Eastern	7290-7 7390-3 7491-8 7494-2 7590-6 7690-2 7790-9													
	7999-5													
GRAND TOTAL	9999-6													
MEMORANDUM	I: PUR	CHASES AN	ID SALES O	F LONG-TE	RM DOMEST	TIC SECURIT	IES BY FO	REIGN OFFIC	CIAL INS	TITU	TIONS			
Foreign			SURY AND FEDE G BANK BONDS NOTES		NDS OF U.S GOV' AND FEDERALL' AGEN			RATE AND OTHER	BONDS		STOCKS			

Foreign	FINANCING BA	Y AND FEDERAL ANK BONDS AND OTES	AND FEDERAL	V'T CORPORATIONS LLY-SPONSORED INCIES	CORPORATE AND	OTHER BONDS	STC	OCKS
ECONOMIES AND ORGANIZATIONS							FOREIGN	
CODE	PURCHASES 1	SALES 2	PURCHASES 3	SALES 4	PURCHASES 5	SALES 6	PURCHASES 7	FOREIGN SALES 8
	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
		<u> </u>		1		I		
GRAND TOTAL 9999-6								