

QUARTERLY REPORT TO FEDERAL RESERVE BANKS

REPORT OF MATURITIES OF SELECTED LIABILITIES OF

DEPOSITORY INSTITUTIONS, BANK HOLDING

COMPANIES/FINANCIAL HOLDING COMPANIES, BROKERS, AND

DEALERS TO FOREIGNERS.

FORM BQ-3

DEPARTMENT OF THE TREASURY
Office of the Assistant Secretary for
International Affairs

February 2003
Form Approved
OMB Control No. 1505-0189

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 entity do hereby declare that
the Treasury International Capital BQ-3
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. 10033, as amended; 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 this form 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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 *et seq.*; 22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 this form may be published or otherwise disclosed only in a manner that does not specifically identify 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 Instructions carefully.
- Additional copies of this form, the Instructions, and the answers to Frequently Asked Questions can be obtained at the following web site:
www.ustreas.gov/tic/forms.html
- This report should be filed no later than the twentieth calendar day following the last day of March, June, September, and December
- Amounts should be reported in millions of dollars as of the close of the last business day of the quarter.

Name of Reporting Entity: _____

ID Number: _____

As of Date: _____

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Remaining Maturities	Non-Negotiable Deposits & Brokerage Balances [reported on BL-1 (cols. 1,3,5) & BQ-2, Part 1 (col. 1)] 1	Repurchase Agreements & Other Liabilities [reported on BL-1 (cols. 2,4,6) & BQ-2, Part 1 (col.2)] 2	Loan Liabilities excluding repurchase agreements [reported on BL-1 (cols. 2,4,6) & BQ-2, Part 1 (col. 2)] 3	GRAND TOTAL (sum of columns 1 – 3) 4
	Millions	Millions	Millions	Millions

DEMAND DEPOSITS	8010-1			
ARREARS	8020-9			
NON-INTEREST PAYING ITEMS WITHOUT A FIXED MATURITY INCLUDING REPOS UNDER A CONTINUING CONTRACT (EXCLUDING DEMAND DEPOSITS)	8030-6			
OTHER ITEMS WITHOUT A FIXED MATURITY INCLUDING REPOS UNDER A CONTINUING CONTRACT	8040-3			
OTHER, 90 DAYS OR LESS	8051-9			
OVER 90 DAYS TO 180 DAYS	8052-7			
OVER 180 DAYS TO 270 DAYS	8053-5			
OVER 270 DAYS TO 1 YEAR	8054-3			
OVER 1 YEAR TO 2 YEARS	8055-1			
OVER 2 YEARS	8057-8			