

Name of Reporting Entity:

SEMIANNUAL REPORT TO THE FEDERAL RESERVE BANK

ID Number:

As of Date:

**REPORTING BANK'S OWN CLAIMS,
AND SELECTED CLAIMS OF BROKER OR DEALER,
ON FOREIGNERS – DENOMINATED IN U.S. DOLLARS**

International Capital Form BC (SA)
DEPARTMENT OF THE TREASURY
Office of the Assistant Secretary for
International Affairs

Revised January 2001
Form Approved
OMB Control No. 1505-0017

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).

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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 *et seq.*; 22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

Important notes:

- Before preparing this report, please read the General and Specific Instructions carefully.
- This report is due no later than 30 days following the last day of June and December.
- Amounts should be reported in millions of dollars as of the close of the last business day of the month.
- 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/

Please type or print:

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 Treasury International Capital BC (SA) report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.

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TIC Form BC (SA) page 2 of 6

FOREIGN COUNTRIES CODE	On Foreign Public Borrowers 1 millions	On Unaffiliated Foreign Banks		On Own Foreign Offices 4 millions	On All Other Foreigners 5 millions	TOTAL Reporter's own Claims on Foreigners (Cols. 1 – 5) 6 millions	Memorandum Resale Agreements 7 millions
		Deposits 2 millions	Other Claims 3 millions				
OTHER EUROPE							
Albania 1510-5							
Armenia 1651-9							
Azerbaijan 1652-7							
Bank for International Settlements 1330-7							
Belarus 1620-9							
Bosnia and Herzegovina 1410-9							
Croatia 1421-4							
Cyprus 1040-5							
Estonia 1540-7							
Georgia 1653-5							
Gibraltar 1108-8							
Iceland 1130-4							
Kazakstan 1654-3							
Kyrgyzstan 1655-1							
Latvia 1560-1							
Lithuania 1570-9							
Macedonia, Former Yugoslav Republic of 1441-9							
Malta, including Gozo 1181-9							
Moldova 1630-6							
Monaco 1200-9							
Slovakia 1531-8							
Slovenia 1433-8							
Tajikistan 1657-8							
Turkmenistan 1661-6							
Ukraine 1640-3							
Uzbekistan 1670-5							
Vatican City 1310-2							
TOTAL OTHER EUROPE 1800-7							

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		Deposits 2 millions	Other Claims 3 millions				
OTHER LATIN AMERICA							
Banco Latinamericano de Exportaciones SA (BLADEX) 3031-7							
Belize 3571-8							
Bolivia 3020-1							
Costa Rica 3058-9							
El Salvador 3108-9							
Falkland Islands 3630-7							
Guyana 3130-5							
Honduras 3148-8							
Nicaragua 3180-1							
Paraguay 3210-7							
Suriname 3770-2							
TOTAL OTHER LATIN AMERICA 3910-1							
OTHER CARIBBEAN							
Antigua and Barbuda 3520-3							
Anguilla 3022-8							
Aruba 3525-4							
Barbados 3015-5							
British Virgin Islands 3580-7							
Dominica 3621-8							
Dominican Republic 3080-5							
French West Indies and French Guiana 3660-9							
Grenada 3670-6							
Haiti 3140-2							
Montserrat 3710-9							
St. Kitts and Nevis 3730-3							
St Lucia 3750-8							
St. Vincent and the Grenadines 3760-5							
Turks and Caicos Islands 3781-8							
TOTAL OTHER CARIBBEAN 3359-6							

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		Deposits 2 millions	Other Claims 3 millions				
OTHER ASIA							
Afghanistan 4040-1							
Bangladesh 4074-6							
Bhutan 4081-9							
Brunei 4100-9							
Burma 4110-6							
Cambodia 4120-3							
Jordan 4270-6							
Laos 4330-3							
Macau 4350-8							
Maldives 4370-2							
Mongolia 4381-8							
Nepal 4420-2							
North Korea 4440-7							
Sri Lanka 4131-9							
Vietnam 4690-6							
Yemen 4710-4							
TOTAL OTHER ASIA 4890-9							

OTHER AFRICA							
Angola 5020-2							
Benin 5180-2							
Botswana 5050-4							
British West Africa 5070-9							
Burkina 5711-8							
Burundi 5080-6							
Cameroon 5100-4							
Cape Verde 5120-9							
Central African Republic 5130-6							
Chad 5140-3							
Comoros 5151-9							
Congo (Brazzaville) 5160-8							
Cote d'Ivoire (Ivory Coast) 5300-7							
Djibouti 5230-2							

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		Deposits 2 millions	Other Claims 3 millions				
OTHER AFRICA (CONT.)							
Equatorial Guinea (Fernando Po & Rio Muni) 5194-2							
Eritrea 5201-9							
Ethiopia 5210-8							
Gambia, The 5250-7							
Guinea 5270-1							
Guinea-Bissau 5440-2							
Kenya 5310-4							
Lesotho 5315-5							
Madagascar 5340-6							
Malawi 5350-3							
Mali 5358-9							
Mauritania 5370-8							
Mauritius 5380-5							
Mozambique 5408-9							
Namibia 5412-7							
Niger 5420-8							
Réunion 5460-7							
Rwanda 5501-8							
Sao Tome & Principe 5520-4							
Senegal 5530-1							
Seychelles 5540-9							
Sierra Leone 5550-6							
Somalia 5560-3							
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 OTHER AFRICA 5890-4							

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		Deposits 2 millions	Other Claims 3 millions				
ALL OTHER							
British Oceania 6020-8							
Federated States of Micronesia 6030-5							
Fiji 6060-7							
French Polynesia 6070-4							
Kiribati 6052-6							
Marshall Islands 6120-4							
Nauru 6130-1							
New Caledonia 6140-9							
Palau 6250-2							
Papua New Guinea 6175-1							
St. Pierre and Miquelon 6221-9							
Solomon Islands 6230-8							
Tonga 6244-8							
Tuvalu 6051-8							
Vanuatu 6160-3							
Western Samoa 6261-8							
TOTAL ALL OTHER 6390-8							
GRAND TOTAL 9999-6							
OF WHICH:							
RESALE AGREEMENTS 8400-7							