Name of Reporting Entity: REPORTING BANK'S OWN LIABILITIES, AND SELECTED LIABILITIES OF BROKER OR DEALER, TO FOREIGNERS — DENOMINATED IN U.S. DOLLARS

International Capital Form BL-1 DEPARTMENT OF THE TREASURY Office of the Assistant Secretary for International Affairs

Revised January 2001 Form Approved OMB Control No. 1505-0019

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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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C.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 should be filed not 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.
- 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 qu	uestions:
Contact's phone number:	
Name and Title of Officer Auth	orized to Sign Report
Please read carefully and sign	gn below:
I,(Signature of Officer Authorized to of the reporting institution do h	

Name of Reporting Entity:	ID Number:	As of Date:	TIC Form BL-1 page 2 of 5
Name of Reporting Littly.	ib itallibel.	As of Date.	no rom Be r page 2 or o

		To Foreign Official Institutions (including central banks)			To Una	affiliated Foreig	n Banks		To <i>A</i>	All Other Foreig			
Foreign Countries	CODE	Demand Deposits	Time and Savings Deposits 2	Other Liabilities 3	Demand Deposits 4	Time and Savings Deposits 5	Other Liabilities 6	To Own Foreign Offices	Demand Deposits 8	Time and Savings Deposits 9	Other Liabilities 10	TOTAL Reporter's Own Liabilities to Foreigners (Cols. 1-10) 11	Memorandum Repurchase Agreements 12
EUROPE		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Austria	1018-9												
Belgium	1025-1												
Bulgaria	1520-2												
Czech Republic	1528-8												
Denmark	1050-2												
European Central Bank	1350-1												
Finland	1070-7												
France	1080-4												
Germany	1100-2												
Greece	1120-7												
Hungary	1550-4												
Ireland	1140-1												
Italy	1150-9												
Luxembourg	1170-3												
Netherlands	1210-6												
Norway	1220-3												
Poland	1576-8												
Portugal	1231-9												
Romania	1580-6												
Russia	1610-1												
Spain	1250-5												
Sweden	1260-2												
Switzerland	1268-8												
Turkey	1280-7												
United Kingdom	1300-5												
Channel Islands & Isle of Man	1305-6												
Yugoslavia	1321-8												
Other Europe	1800-7												
TOTAL EUROPE	1999-2												

Name of Reporting Entity:					ID Numb	er:	_ As o	f Date:	TIC Form BL-1 page 3 of 5					
		To Fore	eign Official Ins cluding central ba	titutions nks)	To Unaffiliated Foreign Banks				То	All Other Foreig				
Foreign Countries	CODE	Demand Deposits 1	Time and Savings Deposits 2 millions	Other Liabilities 3 millions	Demand Deposits 4 millions	Time and Savings Deposits 5 millions	Other Liabilities 6 millions	To Own Foreign Offices 7 millions	Demand Deposits 8 millions	Time and Savings Deposits 9 millions	Other Liabilities 10 millions	TOTAL Reporter's Own Liabilities to Foreigners (Cols. 1-10) 11 millions	Memorandum Repurchase Agreements	
CANADA	2999-8													
Latin America Argentina	3010-4													
Brazil Chile	3030-9													
Colombia	3040-6 3050-3													
Ecuador	3100-3													
Guatemala	3120-8		<u> </u>	 				1						
Mexico	3170-4													
Panama	3188-7		<u>†</u>	1				1						
Peru	3220-4													
Uruguay	3260-3													
Venezuela	3271-9													
Other Latin America	3910-1													
Total Latin America	3994-2													
Caribbean Bahamas	3531-9													
Bermuda	3560-2													
Cayman Islands	3613-7													
Cuba	3070-8													
Jamaica	3160-7													
Netherlands Antilles	3720-6													
Trinidad and Tobago	3240-9													
Other Caribbean	3359-6							<u> </u>						
TOTAL CARIBBEAN	3440-1													

Name of Reporting Entity:	ID Number:	As of Date:	TIC Form BL-1 page 4 of 5
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	To Foreign Official Institutions (including central banks)			To Una	To Unaffiliated Foreign Banks			To All Other Foreigners					
Foreig Countr		Demand Deposits 1	Time and Savings Deposits 2	Other Liabilities 3	Demand Deposits 4	Time and Savings Deposits 5	Other Liabilities 6	To Own Foreign Offices 7	Demand Deposits 8	Time and Savings Deposits 9	Other Liabilities 10	TOTAL Reporter's Own Liabilities to Foreigners (Cols. 1-10) 11	Memorandum Repurchase Agreements 12
<u>Asıa</u> Bahrain	332	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Bahrain	4070-3												
China													
Mainland	4140-8												
Taiwan	4630-2												
Hong Kong	4200-5												
India	4210-2												
Indonesia	4221-8												
Iran	4230-7							İ					
Iraq	4240-4												
Israel	4250-1												
Japan	4260-9												
Korea	4300-1												
Kuwait	4310-9												
Lebanon	4341-9												
Malaysia	4360-5												
Oman	4410-5												
Pakistan	4470-9												
Philippines	4480-6												
Qatar	4510-1												
Saudi Arabia	4560-8												
Singapore	4601-9												
Syria	4620-5												
Thailand	4641-8												
United Arab Emirates													
(Trucial States)	4660-4												
Other Asia	4890-9												
Total A sia	4999-9												

Name of Reporting Entity:					ID Num	ber:	As	of Date:			TI	C Form BL-1 բ	page 5 of 5
		To Fore	eign Official Ins luding central ba	titutions nks)	To Un	To Unaffiliated Foreign Banks			To All Other Foreigners				
Foreign Countries		Demand Deposits	Time and Savings Deposits	Other Liabilities	Demand Deposits	Time and Savings Deposits	Other Liabilities	To Own Foreign Offices	Demand Deposits	Time and Savings Deposits	Other Liabilities	TOTAL Reporter's Own Liabilities to Foreigners (Cols. 1-10)	Memorandum Repurchase Agreements
	CODE	1 millions	2	3	4 millions	5 millions	6	7 millions	8 millions	9	10	11 Millions	12 millions
Africa Algeria	5010-5	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	Millions	millions
Congo (Kinshasa)	5170-5												
Egypt	5700-2 5241-8		1	1	<u> </u>	1	1	1		1		<u> </u>	<u> </u>
Gabon Ghana	5260-4			<u> </u>	+			+			 	<u> </u>	
Liberia	5320-1												
Libya	5330-9												
Morocco	5400-3												
Nigeria	5430-5			Ī	Ī			İ			Ī	Ī	Ī
South Africa	5571-9												
Other Africa	5890-4												
Total A frica	5999-4												
OTHER COUNTRIES													
Australia	6008-9												
New Zealand	6168-9				<u> </u>								<u> </u>
All Other	6390-8												
TOTAL OTHER COUNTRIES	6990-6							<u> </u>				ļ	
International & Regional Organiza													
International	7290-7			<u> </u>									<u> </u>
European Latin American	7390-3			ļ									
Caribbean	7491-8 7494-2												
Asian	7590-6												
African	7690-2												
Middle Eastern	7790-9			<u> </u>				1					<u> </u>
TOTAL INT'L & REGIONAL ORGS	7999-5												
GRAND TOTAL	9999-6												
OF WHICH:				•									•
TOTAL IBF LIABILITIES	8300-3							 					
REPURCHASE AGREEMENTS	8400-7												
MEMORANDUM I TEM:	•			-				•			-	•	
CDs issued to foreigners and excluded fro	M ABOVE: 8200-1												