

MONTHLY REPORT TO THE FEDERAL RESERVE BANK

Name of Reporting Entity:

ID Number:

As of date:

**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

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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 *et seq.*; 22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 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 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-1 report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.

