Name of Reporting Entity:

SEMIANNUAL REPORT TO THE FEDERAL RESERVE BANK

ID Number:

As of date:

REPORTING BANK'S OWN LIABILITIES, AND SELECTED LIABILITIES OF BROKER OR DEALER, TO FOREIGNERS – DENOMINATED IN U.S. DOLLARS



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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 *et seq.*; 22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

(Signature of Officer Authorized to Sign Report) of the reporting institution do hereby declare that the Treasury International Capital BL-1 (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.

		To Foreign Official Institutions (including central banks)			To U	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)	<u>Memorandum</u> Repurchase Agreements
	CODE	1	2	3	4	5	6	7	8	9	10	11	12
<u>OTHER EUROPE</u> Albania	1510-5	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Armenia	1651-9				Ì			I	l				
Azerbaijan	1652-7												
Bank for International Settlements	1330-7												
Belarus	1620-9												
Bosnia and Herzegovina	1410-9												
Croatia	1421-4												
Cyprus	1040-5								<u> </u>				
Estonia	1540-7												
Georgia	1653-5												
Gibraltar	1108-8				Ī				<u> </u>				
Iceland	1130-4												
Kazakstan	1654-3												
Kyrgyzstan	1655-1				Ī			İ					
Latvia	1560-1												
Lithuania	1570-9												
Macedonia, Former Yugoslav Republic of	1441-9				Ī			Ī	Ī				
Malta, Including Gozo	1181-9												
Moldova	1630-6												
Monaco	1200-9				Ī			Ī	Ī				
Slovakia	1531-8			-	1								-
Slovenia	1433-8												
Tajikistan	1657-8				Ī	Ī		Ī	Ī			Ī	
Turkmenistan	1661-6				1								
Ukraine	1640-3				1								
Uzbekistan	1670-5				Ī	Ī		Ī	Ī			Ī	
Vatican City	1310-2			-	1								-
TOTAL OTHER EUROPE	1800-7		1		1								

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		To Fo (i	preign Official Instit ncluding central ban	tutions ks)	To L	Inaffiliated Foreigr	ı Banks		Тс	o All Other Foreigr			
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	2	3	4	5	6	7	8	9	10	11	12
OTHER LATIN AMERICA Banco Latinamericano		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
de Exportaciones SA (BLADEX)	3031-7		1	 		l		1	1			1	
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			1	1		1		1				1	
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		1					1					
Haiti	3140-2		1										
Montserrat	3710-9		1										
St. Kitts and Nevis	3730-3												
St Lucia	3750-8		1					1					
St. Vincent & the Grenadines	3760-5		1	1				1				1	
Turks and Caicos Islands	3781-8		1	1				1			<u> </u>		
Total Other Caribbean	3359-6		+										

		To Foreign Official Institutions (including central banks)			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	<u>TOTAL</u> Reporter's Own Liabilities to Foreigners (Cols. 1-10)	<u>Memorandum</u> Repurchase Agreements
	ODE	1	2	3	4	5	6	7	8	9	10	11	12
<u>OtherAsia</u> Afghanistan 40	40-1	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Bangladesh 40	74-6												
Bhutan 40	81-9												
Brunei 41	00-9												
	10-6												
	20-3												
	70-6							<u> </u>					
	30-3												
	50-8												
	70-2												
	81-8												
5	20-2												
	40-7												
	31-9												
	90-6												
	10-4												
	90-9												
Other Africa													
Angola 502	20-2												
	80-2 50-4												
	70-9												
Burkina 57	11-8												
	80-6												
	00-4												
	20-9 130-6												
	40-3												
	40-3 51-9							<u> </u> 					
	60-8												
5	00-7							1					
-	30-2												

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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	<u>TOTAL</u> Reporter's Own Liabilities to Foreigners (Cols. 1-10)	<u>Memorandum</u> Repurchase Agreements
	CODE	1	2	3	4	5	6	7	8	9	10	11	12
OTHERAFRICA (CONT.)		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
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												
Тодо	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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		To Foreign Official Institutions (including central banks)			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	<u>TOTAL</u> Reporter's Own Liabilities to Foreigners (Cols. 1-10)	Memorandum Repurchase Agreements
	CODE	1	2	3	4	5	6	7	8	9	10	11	12
ALLOTHER		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	Millions	millions
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:	0.400 - "						•	1				•	
REPURCHASE AGREEMENTS	8400-7												