MONTHLY REPORT TO THE FEDERAL RESERVE BANK

name of Reporting Entity:	
	- CUSTODY LIABILITIES
ID Number:	OF REPORTING BANKS, BROKERS AND DEALERS
As of date:	TO FOREIGNERS DENOMINATED IN U.S. DOLLARS

International Capital Form BL-2
DEPARTMENT OF THE TREASURY
Office of the Assistant Secretary for
International Affairs

Revised January 2001 Form Approved OMB Control No. 1505-0018

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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22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

Pleas	se type or print:
Name	e of contact if we have questions:
Conta	act's phone number:
Name	e and Title of Officer Authorized to Sign Report
Pleas	se read carefully and sign below:

i iouco roud ourorany una orgin boroni.

(Signature of Officer Authorized to Sign Report)
of the reporting institution do hereby declare that the
Treasury International Capital BL-2 report for this report
date has been prepared in conformance with the
instructions and is true to the best of my knowledge
and belief.

Name of Reporting Entity:	ID Number:	As of Date:	TIC Form BL-2 page 2 of 5
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_		To Foreign Offi (including co	icial Institutions entral banks)		(incl	To Foreiq uding own fore	gn Banks ign banking offic	ces)	(inclu	To All Othe ding own foreig					
FOREIGN COUNTRIES	CODE	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments 3	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments 7	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments 11	Other Custody Liabilities	TOTAL Of Columns 1-12	Memorandum Negotiable Certificates of Deposit Held for Foreigners 14
EUROPE		millions	millions	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 Reportir	ıg Entit	y:				ID I	Number:		As of Da	te:	_	TIC Form BL-2 pa				
		Т	To Foreign Official Institutions (including central banks) To Foreign Banks To All Other Foreigners (including own foreign banking offices) (including own foreign nonbanking offices)													
Foreign Countries	CODE	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments 3	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments 11	Other Custody Liabilities	TOTAL Of Columns 1-12	Memorandum Negotiable Certificates of Deposit Held for Foreigners 14	
	JODE	millions	millions	millions	millions	millions	millions	millions	millions	millions	Millions	millions	millions	millions	millions	
Canada	2999-8														!	
	<u> </u>					•								I	•	
				•		•	1					T .		1		
Latin America Argentina	3010-4															
Brazil	3030-9															
Chile	3040-6															
Colombia	3050-3															
Ecuador	3100-3															
Guatemala	3120-8															
Mexico	3170-4															
Panama	3188-7															
Peru	3220-4									1					†	
Uruguay	3260-3														1	
Venezuela	3271-9														1	
Other Latin America																
TOTAL LATIN AMERICA																
										1		<u> </u>			<u>'</u>	
CARIBBEAN																
Bahamas	3531-9															
Bermuda	3560-2														<u> </u>	
Cayman Islands	3613-7														_	
Cuba	3070-8															
Jamaica	3160-7															
Netherlands Antilles	3720-6															
Trinidad and Tobago	3240-9															
Other Caribbean	3359-6															
TOTAL CARIBBEAN	3440-1															

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		To	o Foreign Offic (including cer	ial Institutions ntral banks)		(inclu	To Foreig ding own foreig	n Banks In banking offic	ees)	(inclu	To All Othe ding own foreig				
FOREIGN COUNTRIES		Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable And Readily Transferable Instruments	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities	TOTAL Of Columns 1-12	Memorandum Negotiable Certificates of Deposit Held for Foreigners
	CODE	1	2	3	4	5	6	7	8	9	10	11	12		14
<u>Asıa</u> Bahrain	4070-3	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
China															
Mainland	4140-8														
Taiwan	4630-2														
Hong Kong	4200-5														
India	4210-2														
Indonesia	4221-8														
Iran	4230-7														
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												<u> </u>		
Syria	4620-5														
Thailand	4641-8														
United Arab Emirates (Trucial States)	4660-4														
Other Asia	4890-9														
Total A sia	4999-9									Ī					

Name of Repor	ting Ent	ity:				ID	Number: _		As of Da	ate:	_		Form BL-2 page 5 o		
		Т	o Foreign Offi (including ce	icial Institution: entral banks)	s	(inc	To Forei luding own fore	gn Banks eign banking offi	ices)	(includ	To All Other ding own foreigi	Foreigners nonbanking of	fices <mark>)</mark>		
Foreign Countrie	S	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities	TOTAL Of Columns 1-12	Memorandum Negotiable Certificates of Deposit Held for Foreigners
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<u>Africa</u>		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Algeria	5010-5														
Congo (Kinshasa)	5170-5									<u> </u>					
Egypt	5700-2														
Gabon	5241-8		<u> </u>					<u> </u>		1	l T				<u> </u>
Ghana Liberia	5260-4 5320-1														
Libya	5330-9														
Morocco	5400-3														
Nigeria	5430-5							1		1					1
South Africa	5571-9									1					
Other Africa	5890-4														
Total A frica	5999-4														
		1	ı			1	1	1	1	1	ı	1		1	1
OTHER COUNTRIES Australia	6008-9														
New Zealand	6168-9														
All Other	6390-8														
TOTAL OTHER COUNTR	IES 6990-6														
International & Rec	ional	ı	1	1		ı	I	1	1	T	I	I			1
Organizations	<u>jiura</u> i														
International	7290-7														
European	7390-3														
Latin American	7491-8														
Caribbean	7494-2														
Asian	7590-6														
African	7690-2														
Middle Eastern	7790-9														
TOTAL INT'L AND															
REGIONAL ORGS	7999-5														
GRAND TOTAL	9999-6														