SEMIANNUAL 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 (SA)
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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 *et seq.*; 22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 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	P	lease	type	or	print
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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)	
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of the reporting institution do hereby declare that the Treasury International Capital BL-2 (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.

Name of Reporting Entity:	ID Number:	As of Date:	TIC Form BL-2 (SA) page 2 of 6
Name of Reporting Entity.	ib itallibel.	A3 of Date.	110 1 Offit BL-2 (OA) page 2 of 0

			To Foreign Offi (including ce	cial Institutions entral banks)		(incl	To Forei uding own fore	gn Banks ign banking off	ices)	(inclu		er Foreigners yn nonbanking o	offices)		
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	13	14
OTHER EUROPE		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Albania	1510-5														
Armenia	1651-9														
Azerbaijan	1652-7														
Bank for International Settlements	1330-7														
Belarus	1620-9														
	1410-9														
Croatia	1421-4														
Cyprus	1040-5													<u> </u>	<u> </u>
Estonia	1540-7													•	†
Georgia	1653-5														
Gibraltar	1108-8														
Iceland	1130-4														
Kazakstan	1654-3														
Kyrgyzstan	1655-1														
Latvia	1560-1														1
Lithuania	1570-9														
Macedonia, Former															
Yugoslav Republic of	1441-9									<u> </u>				<u> </u>	<u> </u>
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														

Name of Reporting Entity:	ID Number:	As of Date:	TIC Form BL-2 (SA) page 3 of 6
Name of Reporting Littly.		AS OI Date.	TIC I OTHI BL-2 (SA) page 3 of 0

	Т	o Foreign Offi (including ce	cial Institution entral banks)	es.	(incl	To Foreiguding own fore	gn Banks ign banking off	ices)	(includ	To All Othe	r Foreigners In nonbanking c	offices)		
FOREIGN COUNTRIES CODE	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
	1 millions	2 millions	3 millions	4 millions	5 millions	6 millions	/ millions	8 millions	9 millions	10 Millions	11 millions	12 millions	13 millions	14 millions
OTHER LATIN AMERICA Banco Latinamericano de	IIIIIIIIIII	IIIIIIIIIIII	IIIIIIIIIII	IIIIIIIIIII	IIIIIIIIIII	IIIIIIIIIIII	IIIIIIIIIIII	Illillions	IIIIIIIIIII	MIIIIOIIS	IIIIIIIIIIII	IIIIIIIIII	IIIIIIOIIS	IIIIIIIIIII
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														
Tot. Other Latin Amer. 3910-1														
OTHER CARIBBEAN	T								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 S660-9 French Guiana														
Grenada 3670-6														
Haiti 3140-2														
Montserrat 3710-9														
St. Kitts and Nevis 3730-3														
St Lucia 3750-8														
St. Vincent & the Grenadines 3760-5														
Turks and Caicos Islands 3781-8														
TOTAL OTHER CARIBBEAN 3359-6														

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		To	Foreign Offic (including ce	cial Institution entral banks)	S	(incli	To Foreiç uding own forei	gn Banks gn banking offi	ces)	(includ		Foreigners n nonbanking o	iffices)		
Foreign Countrie	5	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
OTHER ASIA		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
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															
Chad	5140-3														
Comoros	5151-9														
Congo (Brazzaville)															
Cote d'Ivoire (Ivory Coas															
Djibouti	5230-2														

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		-	To Foreign Offic (including ce	cial Institutions entral banks)		To Foreign Banks (including own foreign banking offices)				To All Other Foreigners (including own foreign nonbanking offices)					
FOREIGN COUNTRIES C	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 12	TOTAL Of Columns 1 – 12	Memorandum Negotiable Certificates of Deposit Held for Foreigners 14
OTHER AFRICA (cont.)		Millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Equatorial Guinea															
· · · · · · · · · · · · · · · · · · ·	194-2														
	201-9													<u> </u>	
	210-8														
	250-7														
	270-1														
	440-2														
	310-4														
	315-5														
	340-6														
	350-3														
	358-9														
	370-8														
	380-5														
	408-9														
	412-7														
3	420-8														
	460-7														
	501-8														
	520-4														
	530-1											1			
	540-9														
	550-6														
	560-3														
	610-3 621-9														
	621-9 640-5														
	650-2														
	670-7														
	680-4														
3	600-4														
	720-7														
	470-4														
	890-4														

Name of Repo	intity:				ID Number: As of D			rate: TIC Form BL-2 (SA) page 6 of 6							
To Foreign Official Institutions (including central banks)					ns	To Foreign Banks (including own foreign banking offices)				(includ	To All Other 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 4	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
ALLOTHER		millions	millions	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														

GRAND TOTAL 9999-6							

6160-3

6261-8

6390-8

Vanuatu Western Samoa

TOTAL ALL OTHER