Name of Reporting Entity:

ID Number:

As of date:

PART I - REPORTING BANK'S OWN CLAIMS, and SELECTED CLAIMS OF BROKER OR DEALER, ON FOREIGNERS PART II - DOMESTIC CUSTOMERS' CLAIMS ON FOREIGNERS HELD BY REPORTING BANK, BROKER OR DEALER DENOMINATED IN U.S. DOLLARS

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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 *et seq.*; 22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

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

> Revised January 2001 Form Approved OMB Control No. 1505-0016

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).

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 BQ-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.

QUARTERLY REPORT TO THE FEDERAL RESERVE BANK

Name of Reporting Entity:_____

ID Number: _____ As of Date: _____

TIC Form BQ-1 page 2 of 5

			Par	t I. Reporter's Own Cla	ims		P	art II. Claims of Reporte Domestic Customers	er's	
	ſ	R	emaining Maturity of Clain	ns on Unaffiliated Foreigner	S	Memorandum				
	[On Foreign Pul	blic Borrowers	On Other Fore	ign Borrowers					
Foreign Countries		One Year or Less	Year or Less Over One Year	One Year or Less	Over One Year	Customer Liability on Acceptances	Deposits	Negotiable and Readily Transferable Instruments	Outstanding Collections and Other Claims	TOTAL of Columns 1-8 (For Arithmetic Check Only)
	CODE	1	2	3	4	5	6	7	8	9
EUROPE	1010.0	millions	millions	millions	millions	millions	millions			millions
Austria Belgium	1018-9 1025-1									
Bulgaria	1520-2									
Czech Republic	1528-8									
Denmark	1050-2									
European Central Ban										
Finland	1070-7									
France	1070 7									l I
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					1		1		ľ
Sweden	1260-2									
Switzerland	1268-8									
Turkey	1280-7									
United Kingdom	1300-5									
Channel Islds & Isle of Man										
Yugoslavia	1321-8									
Other Europe	1800-7									
TOTAL EUROPE	1999-2									

Name of Reporting Entity:_____

ID Number: _____ As of Date: _____

TIC Form BQ-1 page 3 of 5

		Part I. Reporter's Own Claims						Part II. Claims of Reporter's Domestic Customers			
Foreign Countries		R	Remaining Maturity of Claim	s on Unaffiliated Foreigners	5	Memorandum					
C	CODE		On Foreign Public Borrowers		On Other Foreign Borrowers						
	ſ	One Year or Less	Over One Year	One Year or Less	Over One Year	Customer Liability on Acceptances	Deposits	Negotiable and Readily Transferable Instruments	Outstanding Collections and Other Claims	TOTAL of Columns 1-8 (For Arithmetic Check Only)	
		1 millions	2 millions	3 millions	4 millions	5 millions	<u>6</u> millions	7 millions	8 millions	9 millions	
Canada	2999-8										
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										
Uruguay	3260-3										
Venezuela	3271-9										
Other Latin America	3910-1										
TOTAL LATIN AMERICA	3994-2										
<u>Caribbean</u> Bahamas	3531-9										
Bermuda	3560-2								1		
Cayman Islands	3613-7								1		
Cuba	3070-8								1		
Jamaica	3160-7								1		
Netherlands Antilles	3720-6										
Trinidad and Tobago	3240-9							1			
Other Caribbean	3359-6								1		
TOTAL CARIBBEAN	3440-1										

Name of Reporting Entity:_____

ID Number: _____ As of Date: _____

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			Part	I. Reporter's Own Clain	ns	Part II. Claim				
	Γ	Remaining Maturity of Claims on Unaffiliated Foreigners				Memorandum				
Foreign Countries - Code		On Foreign Public Borrowers		On Other Foreign Borrowers						
		One Year or Less	Over One Year 2	One Year or Less	Over One Year 4	Customer Liability on Acceptances 5	Deposits 6	Negotiable and Readily Transferable Instruments 7	Outstanding Collections and Other Claims 8	TOTAL of Columns 1-8 (For Arithmetic Check Only) 9
<u>Asıa</u> Bahrain	4070-3	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 4260-9									
Japan Korea	4260-9									
Kuwait	4310-9									
Lebanon	4310-9									
Malaysia	4360-5									
Oman	4410-5							1		
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					<u> </u>		 		
Total Asia	4999-9									

Name of Reporting Entity:

ID Number: _____ As of Date: _____

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		Part I. Reporter's Own Claims						Part II. Claims of Reporter's Domestic Customers			
	Γ	R	emaining Maturity of Clair	ms on Unaffiliated Foreigner	S	Memorandum				1	
Foreign Countries		On Foreign Public Borrowers		On Other Foreign Borrowers							
		One Year or Less	'ear or Less Over One Year	One Year or Less	Over One Year	Customer Liability on Acceptances	Deposits 6	Negotiable and Readily Transferable	Collections and Other	TOTAL Of Columns 1-8 (For Arithmetic Check Only) 9	
	CODE		2		4	5		Instruments 7	Claims 8		
AFRICA		1 millions	millions	millions	millions	millions	millions	millions	millions	millions	
Algeria	5010-5										
Congo (Kinshasa)	5170-5										
Egypt	5700-2										
Gabon	5241-8										
Ghana	5260-4										
Liberia	5320-1			Ĩ		İ İ		Ī		Ī	
Libya	5330-9										
Morocco	5400-3										
Nigeria	5430-5										
South Africa	5571-9										
Other Africa	5890-4										
Total A frica	5999-4										
OTHER COUNTRIES											
Australia	6008-9										
New Zealand	6168-9										
All Other	6390-8							Ī		Ī	
TOTAL OTHER COUNTR											
Int'l & Regional Organ	nizations									<u> </u>	
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										
REGIONAL OKUS	1777 - J					<u> </u>		1		1	
GRAND TOTAL	9999-6										

Of Which: IBF Assets 8300-3