

QUARTERLY REPORT TO THE FEDERAL RESERVE BANK

Name of Reporting Entity:

ID Number:

As of date:

**PART I - LIABILITIES TO, AND CLAIMS ON, FOREIGNERS OF
REPORTING BANK, BROKER OR DEALER
PART II - DOMESTIC CUSTOMERS' CLAIMS ON FOREIGNERS
HELD BY REPORTING BANK, BROKER OR DEALER
DENOMINATED IN FOREIGN CURRENCIES**

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

Revised January 2001
Form Approved
OMB Control No. 1505-0020

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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 *et seq.*; 22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

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 BQ-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.

FOREIGN COUNTRIES CODE	Part I. Reporter's Own Liabilities and Claims			Part II. Claims of Reporter's Domestic Customers		TOTAL Of Columns 1-5 (For Arithmetic Check Only) 6
	Liabilities to Foreigners 1 millions	Claims on Foreigners		Deposits 4 millions	Other Claims 5 millions	
		Deposits 2 millions	Other Claims 3 millions			
<u>EUROPE</u>						
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					

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	Liabilities to Foreigners 1 millions	Claims on Foreigners		Deposits 4 millions	Other Claims 5 millions	
		Deposits 2 millions	Other Claims 3 millions			
CANADA 2999-8						

<u>LATIN AMERICA</u>						
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					
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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	Liabilities to Foreigners 1	Claims on Foreigners		Deposits 4	Other Claims 5	
		Deposits 2	Other Claims 3			
	millions	millions	millions	millions	millions	millions
ASIA						
Bahrain 4070-3						
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						
Syria 4620-5						
Thailand 4641-8						
United Arab Emirates (Trucial States) 4660-4						
Other Asia 4890-9						
TOTAL ASIA 4999-9						

AFRICA						
Algeria 5010-5						
Congo (Kinshasa) 5170-5						
Egypt 5700-2						
Gabon 5241-8						
Ghana 5260-4						

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	Liabilities to Foreigners 1 millions	Claims on Foreigners		Deposits 4 millions	Other Claims 5 millions	
		Deposits 2 millions	Other Claims 3 millions			
Liberia 5320-1						
Libya 5330-9						
Morocco 5400-3						
Nigeria 5430-5						
South Africa 5571-9						
Other Africa 5890-4						
TOTAL AFRICA 5999-4						
OTHER COUNTRIES						
Australia 6008-9						
New Zealand 6168-9						
All Other 6390-8						
TOTAL OTHER COUNTRIES 6990-6						
International and Regional Orgs						
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						
OF WHICH:						
TOTAL IBF LIABILITIES/ASSETS 8300-3						
DENOMINATED IN CANADIAN DOLLARS 8500-1						
DENOMINATED IN EUROS 8500-2						
DENOMINATED IN STERLING 8500-3						
DENOMINATED IN YEN 8500-4						
MEMORANDUM ITEM:						
ASSETS WRITTEN OFF THIS REPORTING PERIOD (Please summarize by country and column on a separate statement) 8200-9						