

List of Certain Foreign Institutions Classified
as Official for Purposes of Reporting on the Treasury
International Capital (TIC) Forms

The attached list of foreign institutions, which conform to the definition of foreign official institutions on the Treasury International Capital (TIC) Forms, supersedes all previous lists. The definition of foreign official institutions in the instructions for the TIC Banking Forms and Form S reads:

"A FOREIGN OFFICIAL INSTITUTION includes the following:

1. Treasuries, including ministries of finance, or corresponding departments of national governments; central banks, including all departments thereof; stabilization funds, including official exchange control offices or other government exchange authorities; and diplomatic and consular establishments and other departments and agencies of national governments.
2. International and regional organizations.
3. Banks, corporations, or other agencies (including DEVELOPMENT BANKS and institutions that are majority-owned by central governments) that are fiscal agents of national governments, performing activities similar to those of a treasury, central bank, stabilization fund, or exchange control authority."

Although the attached list includes the major foreign official institutions which have come to the attention of the Federal Reserve Banks and the Department of the Treasury, it does not purport to be exhaustive. Whenever a question arises whether or not an institution should, in accordance with the instructions on the TIC forms, be classified as official, the Federal Reserve Bank with which you file reports should be consulted.

It should be noted that the list does not in every case include all alternative names applying to the same institution. For example, the list does not include all the administrative departments of the foreign central governments nor all special or sub-accounts of foreign official institutions, although all are to be treated as official. In cases in which legations have been changed to embassies, the embassy is shown on the list; reporting institutions continuing to hold an account in the name of the legation, however, should consider it as official.

These instructions are also pertinent to international and regional organizations that are included in the definition of foreign official institutions.

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EUROPE

ALBANIA
("OTHER EUROPE")

Albanian Permanent Mission to the United Nations
Ministry of Finance
Ministry of Foreign Affairs
Republic of Albania
State Bank of Albania (Banka e Shtetit Shqiptaar)

ARMENIA
("OTHER EUROPE")

National Bank of Armenia
Republic of Armenia

AUSTRIA

Austrian National Bank (Oesterreichische Nationalbank)
Austrian Permanent Mission to the United Nations
Consulate of Austria
Embassy of Austria
Republic of Austria
Trustee of the Austrian Government 1923-43 Bonds

AZERBAIJAN
("OTHER EUROPE")

National Bank of Azerbaijan
Republic of Azerbaijan

BANK FOR INTERNATIONAL SETTLEMENTS
("OTHER EUROPE")

BELARUS
("OTHER EUROPE")

National Bank of Belarus
Republic of Belarus

BELGIUM

Belgian Economic Mission (Mission Economique Belge)
Belgian Information Center
Belgian Permanent Mission to the United Nations
Commercial Counselor of Belgium
Consulate of Belgium
Embassy of Belgium
Kingdom of Belgium
National Bank of Belgium (Banque Nationale de Belgique)
Office of Belgian Agricultural Attache
Office of Military Attache

**BOSNIA AND HERZEGOVINA
("OTHER EUROPE")**

Bosnia and Herzegovina
Narodna Banka of Bosnia and Herzegovina

BULGARIA

Bulgarian Permanent Mission to the United Nations
Legation of the Republic of Bulgaria
National Bank of Bulgaria (Bulgarska Narodna Banka)
Republic of Bulgaria

CHANNEL ISLANDS and ISLE OF MAN

Bailiwick of Guernsey (includes the States of Alderney,
States of Guernsey, and the Seigneur of Sark)
Bailiwick of Jersey (includes the States of Jersey)
Isle of Man Government

**CROATIA
("OTHER EUROPE")**

Croatia
National Bank of Croatia

**CYPRUS
("OTHER EUROPE")**

Central Bank of Cyprus
Cyriot Permanent Mission to the United Nations
Republic of Cyprus

CZECH REPUBLIC

Consulate General of Czech Republic (Los Angeles)
Czech National Bank (central bank)
Czech Republic
Embassy of the Czech Republic (includes the Czech Consulate,
Washington, D.C.)
Office of the Commercial Attache of the Czech Republic
Office of the Military Attache of the Czech Republic
Permanent Mission of the Czech Republic to the United Nations

DENMARK

Consulate of Denmark
Danish Permanent Mission to the United Nations
Embassy of Denmark
Kingdom of Denmark
Ministry of Finance
National Bank of Denmark (Danmarks Nationalbank)
Office of Danish Military, Naval and Air Attaches

ESTONIA
("OTHER EUROPE")

Bank of Estonia
Consulate of Estonia
Eeste Bank
Legation of Estonia
Republic of Estonia

EUROPEAN CENTRAL BANK (ECB)

FINLAND

Bank of Finland (Finlands Bank)(Suomen Pankki)
Consulate of Finland
Embassy of Finland
Finnish Permanent Mission to the United Nations
Republic of Finland

FRANCE

Bank of France (Banque de France)
The Caisse Francaise de Developpement
Consulate of France
Credit National
Embassy of French Republic
French Permanent Mission to the United Nations
French Republic
French Republic, General Treasury
Office of Commercial Attache
Office of Financial Counselor
Office of French Air Attache
Office of French Military Attache
Stabilization Fund of the Republic of France

GEORGIA
("OTHER EUROPE")

National Bank of Georgia
Republic of Georgia

GERMANY

Central Bank of the Federal Republic of Germany
(Deutsche Bundesbank)
Combined Travel Board
Consulate of Germany
Embassy of Germany
Federal Republic of Germany
German Permanent Mission to the United Nations
Joint Export - Import Agency
Trustees of German External Loan

GIBRALTAR
("OTHER EUROPE")

City of Gibraltar
Commissioner of Currency

GREECE

Bank of Greece
Consulate of Greece
Embassy of Greece
Greek Permanent Mission to the United Nations
Greek Seamens' Pension Fund
Greek Supply Council
Hellenic Republic
Office of Greek Naval Attache

HUNGARY

Consulate of Hungary
Hungarian Foreign Trade Bank Ltd. (Magyar
Kulkereskedelmi Bank Rt)
Republic of Hungary
Hungarian Permanent Mission to the United Nations
Hungarian Tourist Board
Legation of Hungary
Ministry of Finance
Ministry of Foreign Affairs
Ministry of Foreign Trade
National Bank of Hungary (Magyar Nemzeti Bank)

ICELAND **("OTHER EUROPE")**

Central Bank of Iceland (Sedlabanki Islands)
Counselor of Iceland
Embassy of Iceland
Icelandic Permanent Mission to the United Nations
Republic of Iceland

IRELAND

Central Bank of Ireland (Banc Caennais na hEireann)
Consulate of Ireland
Department of External Affairs, Ireland
Embassy of Ireland
Irish Government Departments
Irish Permanent Mission to the United Nations
Ministry of Finance
Republic of Ireland

ITALY

Bank of Italy (Banca d'Italia)
Consulate of Italy
Embassy of Italy
Exchange Control Office (Ufficio Italiano
dei Cambi--CANTIBEL)
Istituto Nazionale per i Cambi con l'Estero
Italian Government Departments
Italian Permanent Mission to the United Nations
Italian Technical Delegation
Italian Tourist Information Service, Inc.
Office of Italian Air Attache
Office of Italian Military Attache
Office of Italian Naval Attache
Republic of Italy

KAZAKHSTAN
("OTHER EUROPE")

National State Bank of the Republic of Kazakhstan
Republic of Kazakhstan

KYRGYZSTAN
("OTHER EUROPE")

National Bank of Kyrgyzstan
Republic of Kyrgyzstan

LATVIA
("OTHER EUROPE")

Bank of Latvia
Department of State Economy, Latvian Ministry
of Finance
Latvijas Bankas, Riga, Latvia
Legation of Latvia
Republic of Latvia

LIECHTENSTEIN
(Switzerland)

Principality of Liechtenstein
State Bank of Liechtenstein (Liechtensteinsche Landesbank)

LITHUANIA
("OTHER EUROPE")

The Bank of Lithuania
Consulate of Lithuania
Lietuvas Bankas
Lithuanian Legation
Republic of Lithuania

LUXEMBOURG

Caisse d'Epargne de l'Etat du Grand Duché de Luxembourg,
Banque de l'Etat
Embassy of Luxembourg
Grand Duchy of Luxembourg
Institut Monétaire Luxembourgeois
Luxembourg Permanent Mission to the United Nations

MACEDONIA, FORMER YUGOSLAV REPUBLIC OF
("OTHER EUROPE")

National Bank of Macedonia

MALTA
("OTHER EUROPE")

Central Bank of Malta
Maltese Permanent Mission to the United Nations
Republic of Malta

MOLDOVA
("OTHER EUROPE")

National Bank of Moldova
Republic of Moldova

NETHERLANDS

Auditor General of the Netherlands Government
Consulate of the Netherlands
Departments of the Government of the Netherlands
Dutch Permanent Mission to the United Nations
Embassy of the Netherlands
Kingdom of the Netherlands
Netherlands Bank (De Nederlandsche Bank N.V.)
Netherlands Economic Mission
Netherlands Government
Netherlands Government Food Purchasing Bureau
Netherlands Ministry of Traffic, Directorate
General of Shipping
Netherlands Purchasing Commission
Office of Netherlands Naval Attache
Royal Netherlands Navy
The Netherlands Information Bureau

NORWAY

Bank of Norway (Norges Bank)
Consulate of Norway
Embassy of Norway
Kingdom of Norway
Norwegian Permanent Mission to the United Nations
Norwegian Purchasing Commission
Norwegian Shipping and Trade Commission
Royal Norwegian Air Force
Royal Norwegian Commerce Department
Royal Norwegian information Service
Statens Kornforretning

POLAND

Commercial Counselor of Embassy of Poland
Consulate of the Republic of Poland
Embassy of Poland
Financial Counselor of Embassy of Poland
Ministry of Finance
Ministry of Foreign Affairs
Ministry of Foreign Trade
Ministry of Maritime Economy
National Bank of Poland (Narodowy Bank Polski)
Office of Polish Military Attache
Polish American Supply Corporation
Republic of Poland
Polish Permanent Mission to the United Nations

PORTUGAL

Agencia Financial de Portugal
Bank of Portugal (Banco de Portugal)
Casa de Portugal
Consulate of Portugal
Embassy of Portugal
Office of Portuguese Naval Attache
Portuguese Naval Mission
Portuguese Permanent Mission to the United Nations
Portuguese Republic

ROMANIA

Embassy of Romania
National Bank of Romania
Romania
Romanian Permanent Mission to the United Nations

RUSSIA

Central Bank of Russia
Russian Federation

SLOVAKIA

Consulate of the Slovak Republic
Embassy of the Slovak Republic
Office of the Slovak Commercial Attache
Office of the Slovak Republic Military and Air Attache
National Bank of the Slovak Republic (central bank)
Slovak Permanent Mission to the United Nations
Slovak Republic

SLOVENIA
("OTHER EUROPE")

Bank of Slovenia
Slovenia

SPAIN

Bank of Spain (Banco de Espana)
Consulate of Spain
Embassy of Spain
Foreign Market Services (Servicios de Mercados Extranjeros)
Instituto Espanol de Moneda Extranjera
Kingdom of Spain
Spanish Agriculture Office
Spanish Office of Foreign Economy and Trade
Spanish Permanent Mission to the United Nations
Spanish State

SWEDEN

Bank of Sweden (Sveriges Riksbank) Consulate of Sweden Embassy of Sweden Kingdom of Sweden office of Swedish Air Attache Swedish Permanent Mission to the United Nations Swedish Travel Information Bureau, Inc.

SWITZERLAND

Consulate General of Switzerland
Embassy of Switzerland
Swiss Confederation
Swiss Government Departments
Swiss National Bank (Schweizerische Nationalbank/
Banque Nationale Suisse)

TAJIKISTAN
("OTHER EUROPE")

National Bank of Tajikistan
Republic of Tajikistan

TURKEY

Central Bank of the Republic of Turkey (Turkiye
Cumhuriyet Merkez Bankasi)
Consulate of Turkey
Embassy of Turkey
Office of Commercial Counselor
Republic of Turkey
Republic of Turkey Purchasing Delegation
Turkish Economic Mission
Turkish Permanent Mission to the United Nations

TURKMENISTAN
("OTHER EUROPE")

Republic of Turkmenistan
State Bank of Turkmenistan

UKRAINE
("OTHER EUROPE")

National Bank of Ukraine
Ukraine

UNITED KINGDOM

Bank of England
British Army Services
British Army Staff
British Embassy
British Government Treasury
British Joint Services Mission
British Merchant Navy Committee
British Ministry of Pensions
British Ministry of Transport
British Naval Welfare Fund
British Permanent Mission to the United Nations
British Supply Office
Consulate of Britain
Crown Agents
Office of British Air Attache
Office of British Army Paymaster
Office of British Military Attache
Office of British Naval Attache
R.A.F. Delegation
United Kingdom of Great Britain and
Northern Ireland
United Kingdom Payments Office
United Kingdom Treasury and Supply Delegation

UZBEKISTAN
("OTHER EUROPE")

Republic of Uzbekistan
State Bank of Uzbekistan

VATICAN CITY
("OTHER EUROPE")

Accounts in the name of "His Holiness, the Pope"
Amministrazione dei Beni Della Santa Sede
Amministrazione Speciale Della Santa Sede
Apostolic Delegation
Istituto per le Opere di Religione (IOR)
Mission for the Society of Jesus - Vatican Account
Pontificia opera Assistenza Comitato Economico
Sacra Congregazione de Propaganda Fide, Vatican City
State of Vatican City
Vatican City Amministrazione Patrimonio

CANADA

Bank of Canada
Canadian Army Staff
Canadian Joint Staff
Canadian Naval Staff
Canadian Permanent Mission to the United Nations
Consulate General of Canada
Department of Trade and Commerce of Canada
Dominion of Canada
Embassy of Canada
Exchange Funds Account
Minister of Finance and Receiver General of Canada
Office of the Commercial Counselor of Canada

LATIN AMERICA

ARGENTINA

Argentine Government Purchasing Missions
Argentine Naval Commission
Argentine Permanent Mission to the United Nations Argentine
Republic
Central Bank of Argentine Republic (Banco Central
de la Republica Argentina)
Comision de Adquisiciones Aeronauticas en Canada
y los Estados Unidos
Consulate of Argentina
Embassy of Argentina
Instituto Argentino de Promocion del Intercambio (IAPI) Ministry
of Finance

BELIZE
("OTHER LATIN AMERICA")

Central Bank of Belize
Embassy of Belize

BOLIVIA
("OTHER LATIN AMERICA")

Bolivian Army Purchasing Commission
Bolivian Government Central Purchasing Agency
Bolivian Permanent Mission to the United Nations
Central Bank of Bolivia (Banco Central de Bolivia)
Consulate of Bolivia I
Contralorea General Tesoreria Nacional
Embassy of Bolivia
Republic of Bolivia

BRAZIL

Banco do Brasil
Brazilian Aeronautical Commission
Brazilian Delegation to the Pan American Union
Brazilian Military Commission
Brazilian Navy Fund
Brazilian Permanent Mission to the United Nations
Brazilian Treasury Delegation
Central Bank of Brazil (Banco Central do Brasil)
Comissao Mixta Ferroviaria Brasileiro-Boliviano
Consulate of Brazil
Embassy of Brazil
Federative Republic of Brazil
Office of Brazilian Air Attache
Office of Brazilian Military Attache
Office of the Commercial Counselor
Office of the Finance Counselor

CHILE

Caja Autonoma de Amortizacion de la Deuda
Publica de Chile
Central Bank of Chile (Banco Central de Chile)
Chilean Air Force Commission
Chilean Naval Commission
Chilean Permanent Mission to the United Nations
Consulate of Chile
Embassy of Chile
Military Mission of Chile
Ministry of Finance
Republic of Chile
Superintendencia de la Casa de Moneda y Especies Valoradas

COLOMBIA

Bank of the Republic (Banco de la Republica) Colombian Permanent Mission to the United Nations Consulate of Colombia Embassy of Colombia Republic of Colombia

COSTA RICA
("OTHER LATIN AMERICA")

Central Bank of Costa Rica (Bank Central de Costa Rica) Costa Rican Permanent Mission to the United Nations Embassy of Costa Rica Republic of Costa Rica

ECUADOR

Central Bank of Ecuador (Banco Central del Ecuador) Consulate of Ecuador
Ecuadorian Permanent Mission to the United Nations Embassy of Ecuador
Gobierno del Ecuador, Programa de Mantenimiento de Carreteras
National Monetary Board (Junta Monetaria Nacional)
Office of the Air Attache
Office of the Naval Attache
Republic of Ecuador

EL SALVADOR
("OTHER LATIN AMERICA")

Central Reserve Bank of El Salvador (Banco Central de Reserva de El Salvador)
Consulate of El Salvador
Embassy of El Salvador
Republic of El Salvador
Salvadoran Permanent Mission to the United Nations

GUATEMALA

Bank of Guatemala (Banco de Guatemala)
Consulate of Guatemala
Embassy of Guatemala
Guatemalan Government Agencies
Guatemalan Permanent Mission to the United Nations Republic of Guatemala
Secretaria de Hacienda y Credito Publico de Guatemala

GUYANA
("OTHER LATIN AMERICA")

Bank of Guyana
Cooperative Republic of Guyana
Guyanan Permanent Mission to the United Nations

HONDURAS
("OTHER LATIN AMERICA")

Central Bank of Honduras (Banco Central de Honduras)
Consul General of Honduras
Embassy of Honduras
Honduran Exchange Control Commission
Honduran Permanent Mission to the United Nations
Ministerio de Hacienda Credito Publico y Comercio
Republic of Honduras

MEXICO

Agriculture Attache of Mexico
Bank of Mexico (Banco de Mexico)
Consulate of Mexico
Delegacion Fiscal Mexico
Embassy of Mexico
Mexican Permanent Mission to the United Nations
United Mexican States

NICARAGUA
("OTHER LATIN AMERICA")

Central Bank of Nicaragua (Banco Central de Nicaragua)
Consulate of Nicaragua
Corporation of Nicaragua (Corporacion Financiera de
Nicaragua (CORFIN))
Embassy of Nicaragua
High Commissioner of the Republic of Nicaragua
Ministry of Treasury and Public Credit
Nicaraguan Permanent mission to the United Nations
Office of Military Attache to the Nicaraguan Embassy
Republic of Nicaragua
Republic of Nicaragua-Collector General of Customs

PANAMA

Consulate of Panama
Embassy of Panama
Ministerio de Hacienda y Tesoro
National Bank of Panama (Banco Nacional de Panama)
Panamanian Permanent Mission to the United Nations
Republic of Panama

PARAGUAY
("OTHER LATIN AMERICA")

Central Bank of Paraguay (Banco Central del Paraguay)
Consulate of Paraguay
Embassy of Paraguay
Paraguayan Permanent Mission to the United Nations
Republic of Paraguay

PERU

Banco de la Nacion
Central Reserve Bank of Peru (Banco Central de
Reserva del Peru)
Consulate of Peru
Embassy of Peru
Office of Air Attache to the Peruvian Embassy
Peruvian Military Commission
Peruvian Naval Commission
Peruvian Permanent Mission to the United Nations
Republic of Peru

SURINAME
("OTHER LATIN AMERICA")

Central Bank of Suriname (Centrale Bank van Suriname) Republic of
Suriname
Suriname Permanent Mission to the United Nations

URUGUAY

Banco de la Republica Oriental del Uruguay
Central Bank of Uruguay (Banco Central del Uruguay) Consulate of
Uruguay
Direccion de Credito Publico
Embassy of Uruguay
Oriental Republic of Uruguay
Uruguayan Military Mission
Uruguayan Naval Mission
Uruguayan Permanent Mission to the United Nations

VENEZUELA

Central Bank of Venezuela (Banco Central de Venezuela) Consulate
of Venezuela
Embassy of Venezuela
Fondo de Inversiones de Venezuela
Ministerio de Obras Publicas
Office of Air Attache
Republic of Venezuela
Venezuelan Permanent Mission to the United Nations

ARUBA
("OTHER CARIBBEAN")

Aruba
Centrale Bank van Aruba

BAHAMAS

Bahamas Monetary Authority
Bahamian Permanent Mission to the United Nations
Central Bank of the Bahamas
Commonwealth of the Bahamas

BARBADOS
("OTHER CARIBBEAN")

Barbados Permanent Mission to the United Nations
Central Bank of Barbados

BERMUDA

Bermuda Monetary Authority

BRITISH VIRGIN ISLANDS, ANGUILLA, MONTSERRAT, TURKS & CAICOS
("OTHER CARIBBEAN")

Commissioner of Currency (British Virgin Islands)
Eastern Caribbean Central Bank (Anguilla, Montserrat, Turks
and Caicos Islands)

CAYMAN ISLANDS

Cayman Islands Currency Board

CUBA

Consulate of Cuba Cuban Permanent Mission to the United Nations
Embassy of Cuba National-Bank of Cuba (Bank Nacional de Cuba)
Republic of Cuba

DOMINICAN REPUBLIC
("OTHER CARIBBEAN")

Banco de Reservas de la Republica Dominicana Central Bank of the
Dominican Republic (Banco Central de la Republica Dominicana)
Consulate of the Dominican Republic Dominican Republic Dominican
Republic Permanent Mission to the United Nations Embassy of the
Dominican Republic

**FRENCH WEST INDIES AND FRENCH GUIANA
("OTHER CARIBBEAN")**

Caisse Centrale de Cooperation Economique
Institut d'Emission des Departements d'Outre-mer
Office des Changes de Guyane
Office des Changes de la Guadeloupe
Office des Changes de la Martinique

**HAITI
("OTHER CARIBBEAN")**

Consulate of Haiti
Embassy of Haiti
Haitian Permanent Mission to the United Nations
National Bank of the Republic of Haiti (Banque Nationale
de la Republique d'Haiti)
Office of Military Attache, Army of Haiti
Republic of Haiti

JAMAICA

Bank of Jamaica
Embassy of Jamaica
Government of Jamaica
Jamaican Permanent Mission to the United Nations

NETHERLANDS ANTILLES

Bank of the Netherlands Antilles (Bank van de Nederlandse
Antillen)
Government of the Netherlands Antilles

TRINIDAD AND TOBAGO

Central Bank of Trinidad and Tobago
Republic of Trinidad and Tobago
Trinidad and Tobago Permanent Mission to the
United Nations

ASIA

**AFGHANISTAN
("OTHER ASIA")**

Afghan Permanent Mission to the United Nations
Central Bank of Afghanistan (Da Afghanistan Bank)
Embassy of Afghanistan
Republic of Afghanistan

BAHRAIN

Bahrain Monetary Agency
Bahrain Permanent Mission to the United Nations
Consulate of Bahrain
Ministry of Finance and National Economy
State of Bahrain

BANGLADESH
("OTHER ASIA")

Bangladesh Bank
Bangladesh Permanent Mission to the United Nations
People's Republic of Bangladesh

BHUTAN
("OTHER ASIA")

Bank of Bhutan
Bhutan Permanent Mission to the United Nations
Kingdom of Bhutan
Royal Monetary Authority

BRUNEI
("OTHER ASIA")

Bank of the Republic of Brunei
Brunei Currency Board
Brunei General Reserve Fund
Brunei Investment Agency
Negara Brunei Darussalem

BURMA
("OTHER ASIA")

Union of Burma Permanent Mission to the United Nations
Central Treasury Office
Consulate of Union of Burma
Embassy of Union of Burma
Union Bank of Burma
Union of Burma

CAMBODIA
("OTHER ASIA")

Cambodian Permanent Mission to the United Nations
National Bank of Cambodia (Banque Nationale du Cambodge)

CHINA, MAINLAND

Chinese Permanent Mission to the United Nations
Embassy of the People's Republic of China
Ministry of Finance
Ministry of Foreign Affairs
Ministry of Foreign Economic Relations and Trade
People's Bank of China
People's Republic of China

CHINA, TAIWAN

Board of Supplies, Executive Yuan
Central Bank of China
China Defense Supplies incorporated
Chinese Petroleum Corporation
Joint Commission on Rural Reconstruction in Taiwan
Ministry of Economic Affairs
Ministry of Finance
Republic of China

HONG KONG

Hong Kong Government Treasury
Monetary Affairs Branch, Government Secretariat (Exchange Fund)
Territory of Hong Kong

INDIA

Embassy of India
Government of India Education Department
Government of India Information Services
India Supply Mission
Indian Permanent Mission to the United Nations
Republic of India
Reserve Bank of India

INDONESIA

Bank of Indonesia
Embassy of Indonesia
Indonesia Supply Mission
Indonesian Permanent Mission to the United Nations
Republic of Indonesia
Trade Commissioner for Indonesia

IRAN

Bank Markazi Jamhuri Islami Iran
Islamic Republic of Iran
Iranian Permanent Mission to the United Nations

IRAQ

Central Bank of Iraq
Embassy of Iraq
Iraqi Fund for Foreign Development (IFFD)
Iraqi Permanent Mission to the United Nations
Republic of Iraq

ISRAEL

Bank of Israel
Consulate of Israel
Embassy of Israel
Israeli Permanent Mission to the United Nations
Israeli Supply Mission
Ministry of Finance
State of Israel
Treasury for the State of Israel

JAPAN

Bank of Japan (Nippon Ginko)
Consulate of Japan
Embassy of Japan
Government of Japan
Japanese Permanent Mission to the United Nations
Ministry of Finance
Ministry of International Trade and Industry (MITI)
Ministry of Posts and Telecommunications

JORDAN
("OTHER ASIA")

Central Bank of Jordan
Embassy of Jordan
Hashemite Kingdom of Jordan
Jordanian Permanent Mission to the United Nations

KOREA, NORTH
("OTHER ASIA")

Democratic People's Republic of Korea
Korean Central Bank
Ministry of Finance
Ministry of Foreign Trade

KOREA, SOUTH

Bank of Korea
Korean Embassy
Republic of Korea
Special Representative of the Republic of Korea

KUWAIT

Central Bank of Kuwait
Embassy of Kuwait
Kuwait Currency Board
Kuwait Fund for Arab Economic Development (KFAED)
Kuwait Investment Authority
Kuwait Investment Office
Kuwaiti Permanent Mission to the United Nations
Ministry of Finance and Oil
Public Institution for Social Security
Reserve Fund for Future Generations
State of Kuwait

LAOS
("OTHER ASIA")

Banque du Commerce Exterieur Lao
Embassy of Laos
Lao People's Democratic Republic
Laotian Permanent Mission to the United Nations
Ministry of Finance
State Bank of Lao PDR (Banque d'Etat de le RDP Lao)

LEBANON

Bank of Lebanon (Banque du Liban)
Consulate of Lebanon
Embassy of Lebanon
Lebanese Permanent Mission to the United Nations
Ministry of Defense
Republic of Lebanon

MACAU
("OTHER ASIA")

Monetary and Foreign Exchange Authority of Macau

MALAYSIA

Central Bank of Malaysia (Bank Negara)
Embassy of Malaysia
Malay States
Malayan Permanent Mission to the United Nations

MALDIVES
("OTHER ASIA")

Maldives Monetary Authority
Maldives Permanent Mission to the United Nations
Republic of Maldives

MONGOLIA
("OTHER ASIA")

Mongolian Permanent Mission to the United Nations
Mongolian People's Republic
State Bank of the Mongolian People's Republic

NEPAL
("OTHER ASIA")

Embassy of Nepal
Kingdom of Nepal
Nepalese Permanent Mission to the United Nations
State Bank of Nepal (Nepal Rastra Bank)

OMAN (MUSCAT AND OMAN)

Central Bank of Oman
Consulate of Oman
Embassy of the Sultanate of Oman
Muscat Currency Authority
Oman Permanent Mission to the United Nations
Sultanate of Oman

PAKISTAN

Consulate of Pakistan
Embassy of Pakistan
Islamic Republic of Pakistan
Office of Educational and Cultural Attache
Pakistani Permanent Mission to the United Nations
State Bank of Pakistan
State of Pakistan

PHILIPPINES

Armed Forces of the Philippines (Procurement Mission Fund)
Central Bank of the Philippines
Embassy of the Philippines
Philippine Constabulary
Philippine Permanent Mission to the United Nations
Philippine Purchasing Agency
Philippine Relief and Trade Rehabilitation Administration
Republic of the Philippines

QATAR

Embassy of Qatar
Ministry of Finance and Petroleum, Department of
Financial Affairs
Qatar Monetary Agency
Qatar Permanent Mission to the United Nations
State of Qatar

SAUDI ARABIA

Embassy of Saudi Arabia Kingdom of Saudi Arabia Ministry of
Finance and National Economy office of Defense and Armed Forces
Attache Saudi Arabian Monetary Agency (SAMA) Saudi Arabian
Permanent Mission to the United Nations Saudi Fund for Development
(SFD)

SINGAPORE

Board of Commissioners of Currency
Government of Singapore Investment Corporation (GSIC)
Monetary Authority of Singapore
Republic of Singapore
Singapore Permanent Mission to the United Nations

SRI LANKA
("OTHER ASIA")

Central Bank of Sri Lanka
Democratic Socialist Republic of Sri Lanka
Embassy of Sri Lanka
Sri Lanka Permanent Mission to the United Nations

SYRIA

Central Bank of Syria
Consulate of Syria
Embassy of Syrian Arab Republic
Syrian Arab Republic
Syrian Permanent Mission to the United Nations

THAILAND

Bank of Thailand
Kingdom of Thailand
Office of Naval Attache
Office of Thai Commercial Attache
Office of Thai Military Attache
Royal Thai Embassy
Siamese Fund
Thai Permanent Mission to the United Nations

UNITED ARAB EMIRATES

Abu Dhabi Fund for Arab Economic Development (ADFAED)
Abu Dhabi Investment Authority
Abu Dhabi Investment Company
Embassy of the United Arab Emirates
Government of Abu Dhabi
United Arab Emirates Central Bank
United Arab Emirates Currency Board
United Arab Emirates Permanent Mission to the United Nations

VIETNAM
("OTHER ASIA")

Embassy of Vietnam
Ministry of Finance
Ministry of Foreign Trade
Socialist Republic of Vietnam
State Bank of Vietnam (Viet-Bank)
Vietnamese Permanent Mission to the United Nations

YEMEN
("OTHER ASIA")

Central Bank of Yemen
Embassy of Republic of Yemen
Republic of Yemen
Republic of Yemen Permanent Mission to the United Nations

AFRICA

ALGERIA

Algerian Permanent Mission to the United Nations Central Bank of
Algeria (Banque Centrale d'Algerie) Democratic and Popular
Republic of Algeria
Embassy of Algeria

ANGOLA
("OTHER AFRICA")

Angolan Permanent Mission to the United Nations National Bank of
Angola (Banco Nacional de Angola) People's Republic of Angola

BENIN
("OTHER AFRICA")

Benin Permanent Mission to the United Nations Embassy of the
Republic of Benin
Republic of Benin

BOTSWANA
("OTHER AFRICA")

Bank of Botswana
Botswana Permanent Mission to the United Nations Republic of
Botswana

BURKINA
("OTHER AFRICA")

Burkina Faso
Burkina Faso Permanent Mission to the United Nations Embassy of
Burkina Faso

BURUNDI
("OTHER AFRICA")

Bank of the Republic of Burundi (Banque de la Republique du
Burundi)
Burundi Permanent Mission to the United Nations
Republic of Burundi

CAMEROON
("OTHER AFRICA")

Cameroon Permanent Mission to the United Nations Embassy of the
United Republic of Cameroon Republic of Cameroon

CAPE VERDE
("OTHER AFRICA")

Banco de Cabo Verde Republic of Cape Verde

CENTRAL AFRICAN REPUBLIC
("OTHER AFRICA")

Central African Republic
Central African Republic Permanent Mission to the
United Nations

CHAD
("OTHER AFRICA")

Chad Permanent Mission to the United Nations Embassy of Republic
of Chad
Republic of Chad

COMOROS
("OTHER AFRICA")

Central Bank of the Comoros (Banque Centrale des Comores) Federal
Islamic Republic of the Comoros

CONGO
("OTHER AFRICA")

Embassy of the Republic of the Congo Republic of the Congo

COTE D'IVOIRE (IVORY COAST)
("OTHER AFRICA")

Ivory Coast Permanent Mission to the United Nations
Republic of the Ivory Coast (Republique de Cote d'Ivoire)

DJIBOUTI
("OTHER AFRICA")

Djibouti Permanent Mission to the United Nations
National Bank of Djibouti (Banque Nationale de Djibouti) Republic
of Djibouti
Tresor National de la Republique de Djibouti

EGYPT

Arab Republic of Egypt
Central Bank of Egypt
Consulate of Egypt
Egyptian Commercial Counsellor
Egyptian Education Bureau
Egyptian Permanent Mission to the United Nations Embassy of Egypt
Office of Commercial Affairs
Office of the Military Attache

EQUATORIAL GUINEA
("OTHER AFRICA")

Equatorial Guinea Permanent Mission to the United Nations Republic
of Equatorial Guinea

ETHIOPIA
("OTHER AFRICA")

Consulate of Ethiopia
Embassy of Ethiopia
Ethiopian Government Department
Ethiopian Permanent Mission to the United Nations National Bank of
Ethiopia
People's Democratic Republic of Ethiopia

GABON

Embassy of the Gabonese Republic
Gabonese Permanent Mission to the United Nations
Gabonese Republic

GAMBIA
("OTHER AFRICA")

Central Bank of The Gambia
Embassy of Gambia
Gambian Permanent Mission to the United Nations
Republic of The Gambia

GHANA

Bank of Ghana
Embassy of Ghana
Ghana Permanent Mission to the United Nations
Republic of Ghana

GUINEA
("OTHER AFRICA")

Central Bank of the Republic of Guinea (Banque
Centrale de la Republique de Guinee)
Embassy of Guinea
Guinea Permanent Mission to the United Nations
Republic of Guinea

GUINEA-BISSAU
("OTHER AFRICA")

Guinea-Bissau Permanent Mission to the United Nations
National Bank of Guinea-Bissau (Banco Nacional
da Guine-Bissau)
Republic of Guinea-Bissau

KENYA
("OTHER AFRICA")

Central Bank of Kenya
Embassy of Kenya
Kenya Permanent Mission to the United Nations
Republic of Kenya

LESOTHO
("OTHER AFRICA")

Central Bank of Lesotho
Embassy of Lesotho
Kingdom of Lesotho
Lesotho Permanent Mission to the United Nations

LIBERIA

Consulate of Liberia
Embassy of the Republic of Liberia
Liberian Permanent Mission to the United Nations Ministry of
Finance
National Bank of Liberia
Republic of Liberia

LIBYA

Central Bank of Libya
Embassy of Libya
Libyan Permanent Mission to the United Nations Socialist People's
Libyan Arab Jamahiriya

MADAGASCAR
("OTHER AFRICA")

Central Bank of the Malagasy Republic (Banque Centrale de la
Republique Malgache)
Democratic Republic of Madagascar
Embassy of Madagascar
Madagascar Permanent Mission to the United Nations

MALAWI
("OTHER AFRICA")

Embassy of Malawi
Malawi Permanent Mission to the United Nations Republic of Malawi
Reserve Bank of Malawi

MALI
("OTHER AFRICA")

Central Bank of the Republic of Mali (Banque Centrale du Mali)
Embassy of the Republic of Mali
Mali Permanent Mission to the United Nations
Republic of Mali

MAURITANIA
("OTHER AFRICA")

Central Bank of Mauritania (Banque Centrale de Mauritanie) Embassy
of Mauritania
Islamic Republic of Mauritania
Mauritania Permanent Mission to the United Nations

MAURITIUS
("OTHER AFRICA")

Bank of Mauritius
Embassy of Mauritius
Mauritius Permanent Mission to the United Nations

MOROCCO

Banque Al-Maghrib
Consulate of Morocco
Embassy of Morocco
Kingdom of Morocco
Moroccan Permanent Mission to the United Nations

MOZAMBIQUE
("OTHER AFRICA")

Bank of Mozambique (Banco de Mozambique)
Mozambique Permanent Mission to the United Nations
Republic of Mozambique

NAMIBIA
("OTHER AFRICA")

Bank of Namibia
Embassy of Namibia
Republic of Namibia

NIGER
("OTHER AFRICA")

Embassy of Niger
Niger Permanent Mission to the United Nations
Republic of Niger

NIGERIA

Central Bank of Nigeria
Embassy of Nigeria
Federal Republic of Nigeria
Nigerian Permanent Mission to the United Nations

REUNION
("OTHER AFRICA")

Institut d'Emission des Departements d'Outre-mer

RWANDA
("OTHER AFRICA")

Embassy of Rwanda
National Bank of Rwanda (Banque Nationale du Rwanda)
Republic of Rwanda
Rwanda Permanent Mission to the United Nations

ST. HELENA (BRITISH WEST AFRICA)
("OTHER AFRICA")

Commissioners of Currency

SAO TOME and PRINCIPE
("OTHER AFRICA")

Democratic Republic of Sao Tome and Principe
National Bank of Sao Tome and Principe (Banco Nacional
de Sao Tome e Principe)
Sao Tome and Principe Permanent Mission to the
United Nations

SENEGAL
("OTHER AFRICA")

Embassy of Senegal
Republic of Senegal
Senegalese Permanent Mission to the United States

SEYCHELLES
("OTHER AFRICA")

Central Bank of the Seychelles
Republic of Seychelles
Seychelles Permanent Mission to the United Nations

SIERRA LEONE
("OTHER AFRICA")

Bank of Sierra Leone
Republic of Sierra Leone
Sierra Leone Permanent Mission to the United Nations

SOMALIA
("OTHER AFRICA")

Central Bank of Somalia
Embassy of Somali Republic
Somali Republic
Somalian Permanent Mission to the United Nations

SOUTH AFRICA

Department of Finance
Embassy of the Republic of South Africa
Republic of South Africa
Republic of South Africa Department of Customs
Republic of South Africa Government Supply Office
South African Consulate General
South African Permanent Mission to the United Nations
South African Reserve Bank

SUDAN
("OTHER AFRICA")

Bank of the Sudan
Embassy of Sudan
Republic of the Sudan
Sudanese Permanent Mission to the United Nations

SWAZILAND
("OTHER AFRICA")

Central Bank of Swaziland
Kingdom of Swaziland
Monetary Authority of Swaziland
Swaziland Permanent Mission to the United Nations

TANZANIA
("OTHER AFRICA")

Bank of Tanzania
Tanzanian Permanent Mission to the United Nations
United Republic of Tanzania

TOGO
("OTHER AFRICA")

Embassy of Togo
Republic of Togo

TUNISIA
("OTHER AFRICA")

Central Bank of Tunisia (Banque Centrale de Tunisie)
Embassy of Tunisia
Republic of Tunisia
Tunisian Permanent Mission to the United Nations

UGANDA
("OTHER AFRICA")

Bank of Uganda
Embassy of Uganda
Republic of Uganda
Ugandan Permanent Mission to the United Nations

ZAIRE

Bank of Zaire (Banque du Zaire)
Embassy of the Republic of Zaire
Republic of Zaire
Zaire Permanent Mission to the United Nations

ZAMBIA
("OTHER AFRICA")

Bank of Zambia
Embassy of the Republic of Zambia
Republic of Zambia
Zambian Permanent Mission to the United Nations

ZIMBABWE
("OTHER AFRICA")

Embassy of Zimbabwe
Republic of Zimbabwe
Reserve Bank of Zimbabwe
Zimbabwe Permanent Mission to the United Nations

OTHER COUNTRIES

AUSTRALIA

Australian imperial Force Australian Permanent Mission to the
United Nations Australian State Annuation Board Commonwealth of
Australia Consulate of Australia Embassy of Australia office of
Air Attache Reserve Bank of Australia

FEDERATED STATES OF MICRONESIA,
("ALL OTHER")

Federated States of Micronesia Finance Minister
Federated States of Micronesia Social Security Administration

FIJI
("ALL OTHER")

Reserve Bank of Fiji
Republic of Fiji

FRENCH POLYNESIA
("ALL OTHER")

Institut d'Emission d'Outre-mer

KIRIBATI
("ALL OTHER")

Republic of Kiribati

MARSHALL ISLANDS
("ALL OTHER")

Marshall Islands Nuclear Claims Tribunal Ministry of Finance

NAURU
("ALL OTHER")

Bank of Nauru
Republic of Nauru

NEW CALEDONIA
("ALL OTHER")

Institut d'Emission d'Outre-mer

NEW ZEALAND

Dominion of New Zealand
Embassy of New Zealand
New Zealand Permanent Mission to the United Nations New Zealand
Trade Commission
New Zealand Treasury
Office of Commercial Attache
Reserve Bank of New Zealand

PALAU
("ALL OTHER")

Government of Palau Social Security Administration Republic of
Palau Social Security System

PAPUA NEW GUINEA
("ALL OTHER")

Bank of Papua New Guinea
Embassy of Papua New Guinea
Independent State of Papua New Guinea

ST. PIERRE AND MIQUELON
("ALL OTHER")

Institut d'Emission des Departements d'Outre-mer

SOLOMON ISLANDS
("ALL OTHER")

Central Bank of the Solomon Islands
Republic of the Solomon Islands
Solomon Islands Monetary Authority

TONGA
("ALL OTHER")

Kingdom of Tonga
National Reserve Bank of Tonga

VANUATU
("ALL OTHER")

Republic of Vanuatu
Reserve Bank of Vanuatu

WESTERN SAMOA
("ALL OTHER")

Bank of Western Samoa
Central Bank of Samoa
Independent State of Western Samoa
Monetary Board of Western Samoa

INTERNATIONAL AND REGIONAL

INTERNATIONAL

Food and Agriculture Organization
Franc Zone
Intergovernmental Committee for Migration
International Atomic Energy Agency
International Bank for Reconstruction and Development
International Children's Emergency Fund
International Civil Aviation Organization
International Development Association
International Finance Corporation
International Fund for Agricultural Development
International Labor Organization
International Monetary Fund
International Refugee Organization
Multilateral Investment Guaranty Agency (MIGA)
United Nations, and Specialized Agencies
and Commissions
Universal Postal Union
World Health organization

EUROPEAN REGIONAL

Council of Europe
European Atomic Energy Community (Euratom)
European Bank for Reconstruction and Development
European Coal and Steel Community
European Communities
European Development Fund
European Economic Community
European Free Trade Association
European Investment Bank
Nordic Investment Bank
North Atlantic Treaty Organization
Organization for Economic Cooperation and Development
Tripartite Commission for the Restitution of
Monetary Gold

LATIN AMERICAN REGIONAL

Andean Development Corporation
Andean Group
Andean Reserve Fund
Central American Bank for Economic Integration
Central American Common Market (CACM)
Central American Development Corporation
Central American Fund for Monetary Stabilization
Central American Research Institute for Industry
Corporacion Andina de Fomento (Andean Development Corporation)
Fondo Andina de Reservas (Andean Reserve Fund)
Fondo Latinoamericano de Reservas (Andean Reserve Fund)
Inter-American Development Bank (IDB)
Inter-American Investment Corporation
Inter-American Savings and Loan Bank
Latin American Integration Association
North American Development Bank (NADBank)
Organization of American States (OAS) (Pan American Union)
and affiliated organizations
Organization of Central American States (OCAS)
Pan American Health Organization (Pan American
Sanitary Bureau)
Permanent Secretariat of the General Treaty on Central
American Economic Integration
River Plate Basin Commission
Sistema Economico Latinamericano (SELA)
Venezuela Trust Fund

CARIBBEAN REGIONAL

Caribbean Community and Common Market (CARICOM)
Caribbean Development Bank
Caribbean Investment Corporation
Caribbean Regional Development Agency
Eastern Caribbean Central Bank
East Caribbean Development Bank
Organization of Eastern Caribbean States (OECS)

ASIAN REGIONAL

Asia and Pacific Council
Asian Development Bank
Association of Southeast Asian Nations (ASEAN) Central Treaty
Organizations (CENTO)
Colombo Plan for Co-Operative Economic and Social
Development in Asia and the Pacific

AFRICAN REGIONAL

African Development Bank
Arab Bank for Economic Development in Africa (EADEA)
Banque Centrale des Etats de l'Afrique de l'Ouest
Banque des Etats de l'Afrique Centrale
 (Bank of Central African States)
Conseil de l'Entente
East African Common Services Organization
East African Community
East African Development Bank
Organisation Commune Africaine et Mauricienne (OCAM)
Organization of African Unity (OAU)
Special Arab Fund for Africa
Union des Etats de l'Afrique Centrale
Union Douaniere des Etats de l'Afrique de l'Ouest
Union Douaniere et Economique de l' Afrique Centrale
 (UDEAC) (Customs and Economic Union of Central Africa)
Union Monetaire Ouest-Africaine (UMOA) (West African
 Monetary Union)

MIDDLE EASTERN REGIONAL

Arab Authority for Agricultural Investment and Development Arab
Fund for Economic and Social Development (AFESD)
Arab Fund for Technical Assistance to Arab and African Countries
Arab Investment Company
Arab Joint Investment Company (U.A.E. - Egypt
 Investment Company)
Arab Monetary Fund
Arab Petroleum Investment Company
Co-Operative Council for the Arab States of the Gulf
 includes: Gulf Investment Corporation
Inter-Arab Investment Guarantee Corporation
Islamic Development Bank
Islamic Solidarity Fund
Muslim World League
OPEC Special Fund
Organization of Arab Petroleum Exporting Countries (OAPEC)
 which includes:
 Fund for Arab Oil Importing Countries
 OAPEC Oil Facility
 OAPEC Special Account
 Special Fund for Arab Non-oil Producers
Organization of the Islamic Conference
Saudi-Egyptian Industrial Investment Company
Saudi-Egyptian Reconstruction Company
Solidarity Fund for Economic and Social Development
 in Non-Aligned Countries
United Arab Shipping Company

Revised August 20, 2001: (a) Added the North American Development Bank (NADBank) to the list of LATIN AMERICAN REGIONAL organizations. NADBank was created as a mulilateral organization between the U.S. and Mexico as part of the North American Free Trade Amendment Agreement (NAFTA). (b) Removed International Telecommunications Satellite Organization (INTELSAT) from the list of INTERNATIONAL organizations. Intelsat became privatized on July 2, 2001, and became transformed into a Bermuda-based holding company.