Please type or print: Name of Reporting Institution:	QUARTERLY REPORT TO FEDERAL RESERVE BANK OF NEW YORK	FORM CQ-1
ID Number:	REPORT OF FINANCIAL LIABILITIES TO, AND FINANCIAL CLAIMS ON, FOREIGN RESIDENTS	DEPARTMENT OF THE TREASURY Office of the Assistant Secretary for International Affairs Revised March 2003 Form Approved OMB Control No. 1505-0024
Name of Contact if We Have Questions:	Legal basis and confidentiality statement: This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 10033, as	 Important notes: Before preparing this report, please
Contact's Phone Number:	amended; 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	 Additional copies of this form and the
Name and Title of Officer Authorized to Sign Report:	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)).	instructions for preparing this form can be obtained at the following web site: www.ustreas.gov/tic/forms.html
Please read carefully and sign below:	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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 <i>et seq.</i> ; 22 U.S.C. 3101 <i>et seq.</i>). Aggregate data derived from reports on this form may be published or otherwise disclosed only in a manner that does not specifically identify any	• This report should be filed no later than thirty calendar days following the as-of date.
report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.	 Note: 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). 	• Amounts should be reported in millions of dollars as of the close of the last business day of the quarter.

Name of Reporting Entity:		ID Num	nber: As	-of Date:	TIC Fo	rm CQ-1 Page 2 of 6	
Foreign Coun	TRIES	Part 1 - Financial Lia	abilities to Foreigners	Part 2 -	Financial Claims on Fore	igners	Total of Columns 1 – 5 (for arithmetic check only)
CODE		Short-term Negotiable Securities 1	Other Liabilities to Foreigners 2	Non-negotiable Foreign Deposits 3	Negotiable CDs & All Short-term Negotiable Securities 4	Other Claims on Foreigners 5	6
Section A: Selected P	ositions with l	Millions Jnaffiliated Foreigners	Millions	Millions	Millions	Millions	Millions
EUROPE							
Austria Belgium	1018-9 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						
Furkey	1280-7						
United Kingdom	1300-5						
Channel Islds & Isle of Man	1305-6						
Yugoslavia	1321-8						
Other Europe	1800-7						
TOTAL EUROPE	1999-2						

Name of Reporting E	Name of Reporting Entity:		ID Num	ıber: As·	-of Date:	TIC Fo	rm CQ-1 Page 3 of 6
Foreign Countries		Part 1 - Financial Lia	abilities to Foreigners	Part 2 -	Financial Claims on Forei	gners	Total of Columns 1 – 5 (for arithmetic check only)
	CODE	Short-term Negotiable Securities 1	Other Liabilities to Foreigners 2	Non-negotiable Foreign Deposits 3	Negotiable CDs & All Short-term Negotiable Securities 4	Other Claims on Foreigners 5	6
Section A: Selected Po	ositions with l	Millions Jnaffiliated Foreigners	Millions	Millions	Millions	Millions	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						
CARIBBEAN 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			1			

			nber: As-	of Date:	······,	Total of
Foreign Countries	Part 1 - Financial L	iabilities to Foreigners	Part 2 -	- Financial Claims on Foreig	gners	Columns 1 – 5 (for arithmetic check only)
CODE	Short-term Negotiable Securities 1	Other Liabilities to Foreigners 2	Non-negotiable Foreign Deposits 3	Negotiable CDs & All Short-term Negotiable Securities 4	Other Claims on Foreigners 5	6
	Millions	Millions	Millions	Millions	Millions	Millions
ection A: Selected Positions with	n Unaffiliated Foreigners					
	-					
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China			++	1		
Mainland 4140-				1	ļ	
Taiwan 4630-			,	1		
Hong Kong 4200-			+	1	+	
India 4210-			++	1		
Indonesia 4221-			+	1		
Iran 4230-			+	1		
Iraq 4240-)-4		·	ı		
Israel 4250)-1			1		
Japan 4260-)-9		<u> </u>			
Korea 4300				·		
Kuwait 4310			!	+	J	
Lebanon 4341			_ '	+		
Malaysia 4360			بـــــــــــــــــــــــــــــــــــــ	+	ļ	·
Oman 4410-			<u>ا</u>	+	ļ	·
Pakistan 4470		,	_ _ !	·	/	
Philippines 4480-			_ _ /	·	/	
Qatar 4510			_ _ !	r	/	
Saudi Arabia 4560			_ _ /	·	/	
Singapore 4601-			/	·	/	
Syria 4620			_ _ /	·	/	
Thailand 4641-	8		/	·	/	
United Arab Emirates				ı – – – – – – – – – – – – – – – – – – –	ļ	
(Trucial States)4660Other Asia4890	4		- 	·	/	
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Total Asia 4999-	. 0		,	1 I	I I	

FOREIGN COUNTRIES Part 1 - Financial Liabilities to Foreigners Part 2 - Financial Claims on Foreigners Short-term Negotiable Securities CODE Short-term Negotiable Securities 2 Other Liabilities to Foreigners Non-negotiable Foreign Deposits 3 Negotiable CDs & All Short-term Negotiable Securities 3 Other Claims on Foreigners Section A: Selected Positions with Unaffiliated Foreign Algebra Million M	TIC Form CQ-1 Page 5 of 6	-of Date:	ber: As-	ID Num		Name of Reporting Entity:	
Short-term Ngotiable Securities 1 Other Liabilities to Foreigners 2 Non-negotiable Foreign Deposits 3 Negotiable CDs & All Short-term Negotiable Securities 4 Other Claims on Foreigners 5 Section A: Selected Positions with Unaffiliated Foreigners Millors Millors Millors Millors Appris 500.5 Immers Millors Millors Millors Millors Appris 500.5 Immers Millors Millors Millors Compo (findhass) 517.6 Immers Immers Immers Millors Compo (findhass) 517.6 Immers Immers Immers Immers Band Africa 532.0 Immers Immers Immers Immers Moreid 547.4 Immers Immers Immers Immers Moreid	•	· Financial Claims on Forei	Part 2 -	abilities to Foreigners	Part 1 - Financial Li	Foreign Countries	
Millors Millors Millors Millors Millors Millors Section A: Selected Positions with Unaffiliated Foreigners Image: Construction of the section of the sectin of the section of the section of the sectin of the sectio	ther Claims on 5 5 6 Columns 1 – 5 (for arithmetic check only)	Short-term Negotiable Securities	Deposits	Foreigners	Negotiable Securities	-	
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Aperia S010-5 Incl						Africa	
Egyin 570-2 Image: State St							
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Libya 5330-9 Image: Constraint of the second s							
Morocco 5400-3 Image		· · · · · · · · · · · · · · · · · · ·					
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Other Africa5890-4Image: Constraint of the second se							
TOTAL AFRICA 5999-4 Image: constraint of the second secon						South Africa 5571-9	
DTHER COUNTRIES Australia 6008-9 Image: Constraint of the second o						Other Africa 5890-4	
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New Zealand6168-9Inclusion<							
All Other6390-8Image: constraint of the system of th		l					
TOTAL OTHER COUNTRIES6990-6Index<		<u> </u>					
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International7290-7International7290-7European7390-3InternationalInternationalLatin American7491-8InternationalInternationalCaribbean7494-2InternationalInternationalAsian7590-6InternationalInternationalAfrican7690-2InternationalInternationalMiddle Eastern7790-9InternationalInternational		L_				TOTAL OTHER COUNTRIES 0770-0	
International7290-7European7390-3Latin American7491-8Caribbean7494-2Asian7590-6African7690-2Middle Eastern7790-9		[]				Int'l & Regional Organizations	
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Caribbean 7494-2 Image: Caribbean 7494-2 Image: Caribbean 7494-2 Image: Caribbean 7590-6 Image: Caribbean 7590-6 Image: Caribbean 760-2 Image: Caribbean 760-2 Image: Caribbean 760-2 Image: Caribbean 760-2 Image: Caribbean 770-9 Image: Caribbean 770-0 <th 770<="" td=""><td></td><td></td><td></td><td></td><td></td><td>European 7390-3</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td>European 7390-3</td>						European 7390-3
Asian 7590-6 Image: Constraint of the system Sector of the system							
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Middle Eastern 7790-9		<u>⊦</u>					
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GRAND TOTAL 9999-6						GRAND I OTAL 9999-6	

Name of Reporting Entity:		ID Num	nber: As	s-of Date:	TIC I	Form CQ-1 Page 6 of 6
Foreign Countries	Part 1 - Financial Lia	bilities to Foreigners	Part 2 -	Financial Claims on Fore	igners	Total of Columns 1 – 5 (for arithmetic check only)
	Short-term Negotiable Securities	Other Liabilities to Foreigners	Non-negotiable Foreign Deposits	Negotiable CDs & All Short-term Negotiable Securities	Other Claims on Foreigners	
CODE	1	2	3	4	5	6
Section B: Positions with Affiliate	Millions d Entities (Reported by ins	Millions urance underwriting subsid	Millions diaries of BHCs/FHCs and "	Millions other financial intermediarie	Millions s" – see instructions)	Millions

TOTAL POSITIONS WITH FOREIGN			
Affiliates 8058-6			

Section C: Memorandum Items:

Instruments:

Borrowings/Loans	8061-4			
NEGOTIABLE CDS	8110-8			
REPURCHASE/RESALE AGREEMENTS	8400-7			

ASSETS WRITTEN OFF THIS QUARTER			
(Please summarize by country and column			
in a separate statement) 8200-9			

Foreign Currency Items:

DENOMINATED IN CANADIAN				
Dollars	8500-1			
DENOMINATED IN EUROS	8500-2			
DENOMINATED IN STERLING	8500-3			
DENOMINATED IN YEN	8500-4			
DENOMINATED IN ALL OTHER FOREI	GN			
Currencies	8500-6			

Remaining Maturities: (Complete only if Reportable Liabilities are \$1 billion or more)

reemaining matarities: (complete emy				
DEMAND DEPOSITS 801	0-1			
Arrears 802	20-9			
OTHER NON-INTEREST PAYING ITEMS WITHOUT				
A FIXED MATURITY* 8030-6				
OTHER ITEMS WITHOUT A FIXED				
Maturity*				
8040-3				
OTHER, 90 DAYS OR LESS 805	1-9			
OVER 90 DAYS TO 180 DAYS 805	2-7			
OVER 180 DAYS TO 270 DAYS 8053	3-5			
OVER 270 DAYS TO 1 YEAR 805	4-3			
OVER 1 YEAR TO 2 YEARS 805	5-1			
OVER 2 YEARS 805	7-8			

*INCLUDE REPOS UNDER CONTINUING CONTRACT