

FORM BL-2

REPORT OF CUSTOMERS' U.S. DOLLAR LIABILITIES TO FOREIGNERS

DEPARTMENT OF THE TREASURY
Office of the Assistant Secretary for
International Affairs

Revised February 2003
Form Approved
OMB Control No. 1505-0018

Please type or print:

Name of Reporting Entity:

ID Number:

As of Date:

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 entity do hereby declare that
the Treasury International Capital BL-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.

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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 *et seq.*; 22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

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).

Important notes:

- Before preparing this report, please read the Instructions carefully.
- 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/forms.html
- This report should be filed no later than the fifteenth 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.

Name of Reporting Entity: _____

ID Number: _____

As of Date: _____

MEMORANDUM ITEMS: LIABILITIES BY SECTOR OF U.S. DEBTOR & BY INSTRUMENT

	CODE	TOTAL
TOTAL BANK DEBT	8102-7	
OF WHICH: LOANS TO BANKS	8141-8	
SHORT TERM NEGOTIABLE SECURITIES ISSUED BY BANKS (NOTE: DO NOT INCLUDE NEGOTIABLE Cds)	8142-6	
TOTAL GENERAL GOVERNMENT	8144-2	
U.S. AGENCIES	8146-9	
LIABILITIES OF OTHER U.S. DEBTOR SECTORS	CODE	
OTHER SHORT- TERM NEGOTIABLE SECURITIES	8150-3	
LOANS TO OTHERS	8155-8	