# 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 BC report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.

MONTHLY REPORT TO FEDERAL RESERVE BANKS

# REPORT OF U.S. DOLLAR CLAIMS OF DEPOSITORY INSTITUTIONS, BANK HOLDING COMPANIES/FINANCIAL HOLDING COMPANIES, BROKERS, AND DEALERS ON FOREIGNERS

# FORM BC

### DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for International Affairs

Revised June 2006 Form Approved OMB Control No. 1505-0017

# **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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C.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 that 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 Nun	ID Number:		As of Date:		TIC Form BC Page 2 of 10			
Faraign Facusaries		Clai and Fo	ms on Foreign Ba reign Official Inst	anks itutions	Claims on Forei			"Of Which" Items			
Foreign Econ and Organiza		Non- Negotiable Foreign Deposits 1	Negotiable CDs and All Short-Term Negotiable Securities 2	Other 3	All Short-Term Negotiable Securities 4	Other 5	Grand Total (sum of columns 1 – 5)	Foreign Official Institutions 7	Own Foreign Offices 8	Resale Agreements 9	
	•	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
<u>Europe</u> Albania	1510-5										
Andorra	1010-3										
Armenia	1651-9										
Austria	1018-9										
Azerbaijan	1652-7										
Bank for International Settlements	1330-7									l	
Belarus	1620-9										
Belgium	1025-1								+		
Bosnia and	1410-9										
Herzegovina											
Bulgaria	1520-2										
Croatia	1421-4										
Cyprus	1040-5									<u> </u>	
Czech Republic	1528-8 1050-2										
Denmark Estonia	1540-7									<del>                                     </del>	
European Central Bank	1350-1								_		
Faroe Islands	1061-8									<del> </del>	
Finland	1070-7								+		
France	1080-4								+		
Georgia	1653-5				<del> </del>				+		
Germany	1100-2								+		
Gibraltar	1108-8								+		
Greece	1120-7								+		
Greenland	1054-5								+		
Guernsey	1300-6				1				+		
Holy See	1310-2										
Hungary	1550-4								1		
Iceland	1130-4								1		
Ireland	1140-1										
Isle of Man	1300-8										
Italy	1150-9										
Jersey	1300-7										

Name of Report	Name of Reporting Entity:					ID Number: As of D		TIC Form BC Page 3 of 10			
			ms on Foreign Ba reign Official Inst		Claims on Forei			и	Of Which" Item	S	
Foreign Economic and Organization		Non- Negotiable Foreign Deposits 1	Negotiable CDs and All Short-Term Negotiable Securities 2	Other 3	All Short-Term Negotiable Securities 4	Other 5	Grand Total (sum of columns 1 – 5)	Foreign Official Institutions 7	Own Foreign Offices 8	Resale Agreements 9	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
EUROPE (cont.)	<b>.</b>										
Kazakhstan Kyrgyzstan	1654-3 1655-1				1		1				
Latvia	1560-1										
Liechtenstein	1160-6										
Lithuania	1570-9										
Luxembourg	1170-3						1				
Macedonia	1441-9						1				
Malta	1181-9										
Moldova	1630-6										
Monaco	1200-9										
Netherlands	1210-6										
Norway	1220-3										
Poland	1576-8										
Portugal	1231-9										
Romania	1580-6										
Russia	1610-1										
San Marino	1240-8										
Serbia and Montenegro	1321-8										
Slovakia	1531-8										
Slovenia	1433-8										
Spain	1250-5										
Sweden	1260-2										
Switzerland	1268-8										
Tajikistan	1657-8										
Turkey	1280-7										
Turkmenistan	1661-6										
Ukraine	1640-3										
United Kingdom	1300-5										
Uzbekistan	1670-5										

1999-2

TOTAL EUROPE

Name of Reporting Entity:		ID Num	ID Number:		Date:	TIC Form BC Page 4 of 10					
		Clai and Fo	ms on Foreign Ba reign Official Insti	anks itutions	Claims on All Other Foreigners			"Of Which" Items			
Foreign Economies and Organizations		Non- Negotiable Foreign Deposits 1	Negotiable CDs and All Short-Term Negotiable Securities 2	Other 3	All Short-Term Negotiable Securities 4	Other 5	Grand Total (sum of columns 1 – 5)	Foreign Official Institutions 7	Own Foreign Offices 8	Resale Agreements 9	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
CANADA 2	999-8										
LATIN AMERICA	1	1								1	
	3010-4										
Belize 3	3571-8										
Bolivia 3	3020-1										
Brazil 3	3030-9										
Chile 3	3040-6										
Colombia	3050-3										
Costa Rica 3	3058-9										
Ecuador 3	3100-3										
El Salvador 3	3108-9										
Falkland Islands	3630-7										
French Guiana	3640-4										
Guatemala	3120-8										
Guyana 3	3130-5										
Honduras 3	3148-8										
Mexico 3	3170-4										
Nicaragua	3180-1										
Panama 3	3188-7										
Paraguay 3	3210-7										
Peru 3	3220-4										
Suriname 3	3770-2										
9	3260-3										
Venezuela 3	3271-9										
TOTAL LATIN AMERICA 3	994-2										

Name of Reporting	Name of Reporting Entity:				ID Number: As of Da		ate:	TIC Form BC Page 5 of 10			
			ms on Foreign Ba reign Official Inst					"Of Which" Items			
Foreign Econo and Organizat		Non- Negotiable Foreign Deposits 1	Negotiable CDs and All Short-Term Negotiable Securities 2	Other 3	All Short-Term Negotiable Securities 4	Other 5	Grand Total (sum of columns 1 – 5)	Foreign Official Institutions 7	Own Foreign Offices 8	Resale Agreements 9	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
CARIBBEAN Anguilla Antigua and Barbuda Aruba Bahamas Barbados Bermuda Cayman Islands Cuba Dominica Dominican Republic Eastern Caribbean Central Bank Grenada Guadeloupe (and smaller French islands) Haiti	3022-8 3520-3 3525-4 3531-9 3015-5 3560-2 3613-7 3070-8 3621-8 3080-5 3541-6 3670-6 3680-3										
l.	3140-2							<b> </b>			
Jamaica Martinique	3700-7										
Montserrat	3710-9				+			<del> </del>			
Netherlands Antilles	3720-6										
St. Kitts and Nevis	3730-3										
St. Lucia	3750-8										
St. Vincent & the Grenadines	3760-5										
Trinidad and Tobago	3240-9										
Turks and Caicos Islands	3781-8										
Virgin Islands, British	3580-7							_			
TOTAL CARIBBEAN	3440-1										

Name of Reporting Entity:			ID Num	ID Number: As o		ate:	TIC Form BC Page 6 of 10				
			ms on Foreign B reign Official Inst		Claims on All Other Foreigners			"Of Which" Items			
Foreign Economie and Organization:		Non- Negotiable Foreign Deposits 1	Negotiable CDs and All Short-Term Negotiable Securities 2	Other 3	All Short-Term Negotiable Securities 4	Other 5	Grand Total (sum of columns 1 – 5)	Foreign Official Institutions 7	Own Foreign Offices 8	Resale Agreements 9	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
ASIA											
<del> </del>	040-1							ļ			
	070-3 074-6										
•	081-9										
	100-9							<del> </del>		+	
	110-6										
	120-3										
011 1111	140-8										
	500-4							<u> </u>			
	200-5										
<u> </u>	210-2										
Indonesia 4	221-8										
Iran 4	230-7										
Iraq 4.	240-4										
Israel 4.	250-1										
Japan 4.	260-9										
Jordan 4.	270-6										
Korea, North 4	440-7										
Korea, South 4	300-1										
	310-9										
	330-3										
	341-9										
	350-8										
	360-5										
	370-2										
,	381-8										
<u> </u>	420-2										
	410-5									<u> </u>	
	470-9										
_ ' '	480-6										
	510-1										
	560-8										
Singapore 4	601-9	l l					1	I	i	I	

Name of Reporting Entity: ID N				ID Num	nber:	As of Da	ate:	TIC Form BC Page 7 of 10			
		Clai and Fo	ms on Foreign Ba reign Official Insti	inks itutions	Claims on Foreiç			ш	Of Which" Items		
Foreign Economies and Organizations		Non- Negotiable Foreign Deposits 1	Negotiable CDs and All Short-Term Negotiable Securities 2	Other 3	All Short-Term Negotiable Securities 4	Other 5	Grand Total (sum of columns 1 – 5)	Foreign Official Institutions 7	Own Foreign Offices 8	Resale Agreements 9	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
ASIA (CONT.)											
Sri Lanka	4131-9										
Syria	4620-5							ļ			
Taiwan	4630-2 4641-8							ļ			
Thailand United Arab Emirates	4041-8										
(Trucial States)	4660-4										
Vietnam	4690-6										
West Bank & Gaza	4720-1										
Yemen	4710-4										
Total Asia	4999-9										
Aspia	1	-			-		-	- I		I	
<u>AFRICA</u> Algeria	5010-5										
Angola	5020-2										
Bank of Central African States (BEAC)	5031-8										
Benin	5180-2										
Botswana	5050-4										
Burkina Faso	5711-8										
Burundi	5080-6										
Cameroon	5100-4										
Cape Verde	5120-9										
Central African Republic	5130-6										
Central Bank of West African States (BCEAO)	5064-4										
Chad	5140-3										
Comoros	5151-9										
Congo (Brazzaville)	5160-8										
Congo (Kinshasa)	5170-5										
Cote d'Ivoire (Ivory Coast)	5300-7										
Djibouti	5230-2										
Egypt	5700-2										
Equatorial Guinea	5194-2				1						
Eritrea	5201-9										
Ethiopia	5210-8										
Gabon	5241-8				I	1		ĺ			

Name of Repor	rting Entit	ty:		ID Num	nber:	As of D	ate:	TIC Form BC Page 8 of 10			
		Claims on Foreign Banks and Foreign Official Institutions			Claims on Foreig			"Of Which" Items			
Foreign Economies and Organizations		Non- Negotiable Foreign Deposits 1	Negotiable CDs and All Short-Term Negotiable Securities 2	Other 3	All Short-Term Negotiable Securities 4	Other 5	Grand Total (sum of columns 1 – 5) 6	Foreign Official Institutions 7	Own Foreign Offices 8	Resale Agreements 9	
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
Africa (cont.)											
Gambia, The	5250-7										
Ghana Guinea	5260-4 5270-1										
Guinea-Bissau	5440-2										
Kenya	5310-4										
Lesotho	5315-5										
Liberia	5320-1										
Libya	5330-9						1				
Madagascar	5340-6										
Malawi	5350-3										
Mali	5358-9										
Mauritania	5370-8										
Mauritius	5380-5										
Mayotte	5451-8										
Morocco	5400-3										
Mozambique	5408-9										
Namibia	5412-7										
Niger	5420-8										
Nigeria	5430-5										
Réunion	5460-7										
Rwanda	5501-8										
Saint Helena	5510-7										
Sao Tome & Principe	5520-4										
Senegal	5530-1										
Seychelles	5540-9										
Sierra Leone	5550-6										
Somalia	5560-3										
South Africa	5571-9										
Sudan	5610-3										
Swaziland	5621-9										
Tanzania	5640-5										
Togo	5650-2										
Tunisia	5670-7								Ì		

Uganda

5680-4

Name of Reporting Entity:				ID Num	ID Number:		As of Date:		TIC Form BC Page 9 of 10			
Foreign Economies			ims on Foreign Ba reign Official Inst		Claims on All Other Foreigners			"Of Which" Items				
Foreign Economies and Organizations		Non- Negotiable Foreign Deposits 1	Negotiable CDs and All Short-Term Negotiable Securities 2	Other 3	All Short-Term Negotiable Securities 4	Other 5	Grand Total (sum of columns 1 – 5)	Foreign Official Institutions 7	Own Foreign Offices 8	Resale Agreements 9		
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions		
Africa (cont.) Western Sahara	5600-6											
Zambia	5720-7											
Zimbabwe	5470-4											
TOTAL AFRICA	5999-4											
OTHER COUNTRIES												
Australia	6008-9 6020-8											
British Indian Ocean Territory	0020-0											
Cook Islands	6040-2											
Fiji	6060-7											
French Polynesia	6070-4											
Kiribati	6052-6											
Marshall Islands	6120-4											
Micronesia, Federated States of	6030-5											
Nauru	6130-1											
New Caledonia	6140-9											
New Zealand	6168-9											
Niue	6180-8											
Palau	6250-2											
Papua New Guinea	6175-1									_		
Pitcairn Islands	6210-3											
St. Pierre and Miquelon	6221-9									_		
Samoa	6261-8 6230-8							-		_		
Solomon Islands Tokelau Islands	6230-8						1					
Tonga	6244-8				<u> </u>		_			+		
Tuvalu	6051-8									+		
Vanuatu	6160-3									+		
Wallis and Futuna	6011-9									+		
TOTAL OTHER	0011-7									+		
COUNTRIES	6990-6											

Name of Reporting Entity:			ID Number:		As of Date:		TIC Form BC Page 10 of 10			
		ns on Foreign Ba eign Official Inst		Claims on All Other Foreigners			,	'Of Which" Items	<b>.</b>	
Foreign Economies and Organizations	Non- Negotiable Foreign Deposits 1	Negotiable CDs and All Short-Term Negotiable Securities 2	Other 3	All Short-Term Negotiable Securities 4	Other 5	Grand Total (sum of columns 1 – 5)	Foreign Official Institutions 7	Own Foreign Offices 8	Resale Agreements 9	
	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	
International & Regional Organizations           Organizations         1           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 & REGIONAL ORGANIZATIONS         7999-5										
GRAND TOTAL 9999-6										
"Of Which" Items:				<u>'</u>						
TOTAL IBF ASSETS 8300-3										
NEGOTIABLE CDS 8110-8										
MEMORANDUM ITEM:										
ASSETS WRITTEN OFF THIS REPORTING PERIOD (Please summarize by country and column in a separate statement) 8200-9										