QUARTERLY REPORT TO FEDERAL RESERVE BANKS

FORM CQ-1

REPORT OF FINANCIAL LIABILITIES TO, AND FINANCIAL CLAIMS ON, UNAFFILIATED FOREIGN-RESIDENTS

DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for International Affairs

Revised December 2013
Approval Expires December 31, 2019
OMB Control No. 1505-0024

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 institution do hereby declare that the Treasury International Capital CQ-1 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. 11961; 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), (b), and (c); 31 C.F.R. 128.4 (a) and (b)).

Data reported on these forms 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 The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C.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 these forms may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by 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:

1. Before preparing this report, please read the General and Specific Instructions carefully.

2. Additional copies of this form, the instructions, and the answers to Frequently Asked Questions can be obtained at the following web site: http://www.treasury.gov/resource-center/data-chart-

3. This report should be filed no later than the thirtieth calendar day following the last day of March, June, September, and December.

4. Amounts should be reported in millions of U.S.dollars as of the close of the last business day of the month.

REPORT OF FINANCIAL LIABILITIES TO, AND FINANCIAL CLAIMS ON, UNAFFILIATED FOREIGN RESIDENTS

Name of Reporting Entity:_____ **ID Number:**_____ **As of Date:**_____

Foreign Economies and Organizations		Part 1 - Financial Liabilities to Foreigners		Part 2 - Financial Claims on Foreigners			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
		Millions	Millions	Millions	Millions	Millions	Millions
Europe							
Albania	1510-5						
Andorra	1010-3						
Armenia	1651-9						
Austria	1018-9	`					
Azerbaijan	1652-7						
Bank for International Settlements	1330-7						
Belarus	1620-9						
Belgium	1025-1						
Bosnia and Herzegovina	1410-9						
Bulgaria	1520-2						
Croatia	1421-4						
Cyprus	1040-5						
Czech Republic	1528-8						
Denmark	1050-2						
Estonia	1540-7						
European Central Bank	1350-1						
Faroe Islands	1061-8						
Finland	1070-7						
France	1080-4						
Georgia	1653-5						
Germany	1100-2						
Gibraltar	1108-8						
Greece	1120-7						
Greenland	1054-5						
Guernsey	1300-6						
Holy See	1310-2						
Hungary	1550-4						
Iceland	1130-4						
Ireland	1140-1						
Isle of Man	1300-8						
Italy	1150-9						
Jersey	1300-7						

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		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
		Millions	Millions	Millions	Millions	Millions	Millions
Europe (Cont.)							
Kazakhstan	1654-3						
Kosovo	1347-1						
Kyrgyzstan	1655-1						
Latvia	1560-1						
Liechtenstein	1160-6						
Lithuania	1570-9						
Luxembourg	1170-3						
Macedonia	1441-9						
Malta	1181-9						
Moldova	1630-6						
Monaco	1200-9						
Montengro	1362-5						
Netherlands	1210-6						
Norway	1220-3						
Poland	1576-8						
Portugal	1231-9						
Romania	1580-6						
Russia	1610-1						
San Marino	1240-8						
Serbia	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						
Total Europe	**1999-2**						

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	CODE	1	2	3	4	5	6
		Millions	Millions	Millions	Millions	Millions	Millions
Canada	2999-8						
Latin America							
Argentina	3010-4						
Belize	3571-8						
Bolivia	3020-1						
Brazil	3030-9						
Chile	3040-6						
Colombia	3050-3						
Costa Rica	3058-9						
Ecuador	3100-3						
El Salvador	3108-9						
Falkland Islands	3630-7						
French Guiana	3640-4						
Guatemala	3120-8						
Guyana	3130-5						
Honduras	3148-8						
Mexico	3170-4						
Nicaragua	3180-1						
Panama	3188-7						
Paraguay	3210-7						
Peru	3220-4						
Suriname	3770-2						
Uruguay	3260-3						
Venezuela	3271-9						
Total Latin America	3994-2						
Caribbean							
Anguilla	3022-8						
Antigua and Barbuda	3520-3						
Aruba	3525-4						
Bahamas	3531-9						
Barbados	3015-5						

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		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
		Millions	Millions	Millions	Millions	Millions	Millions
Caribbean (Cont.)							
Bermuda	3560-2						
Bonaire, St. Eustatius & Saba	3616-1						
Cayman Islands	3613-7						
Cuba	3070-8						
Curacao	3618-8						
Dominica	3621-8						
Dominican Republic	3080-5						
Eastern Caribbean Central Bank	3541-6						
Grenada	3670-6						
Guadeloupe (and smaller French islands)	3680-3						
Haiti	3140-2						
Jamaica	3160-7						
Martinique	3700-1						
Montserrat	3710-9						
St Barthelemy and St. Martin	3647-1						
St. Kitts and Nevis	3730-3						
St. Lucia	3750-8						
St. Maarten	3619-6						
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**						
Asia							
Afghanistan	4040-1						
Bahrain	4070-3						
Bangladesh	4074-6						
Bhutan	4081-9						
Brunei	4100-9						
Burma	4110-6						
Cambodia	4120-3						
China, Mainland	4140-8						

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	CODE	1	2	3	4	5	6
		Millions	Millions	Millions	Millions	Millions	Millions
Asia (Cont.)							
East Timor	4500-4						
Hong Kong	4200-5						
India	4210-2						
Indonesia	4221-8						
Iran	4230-7						
Iraq	4240-4						
Israel	4250-1						
Japan	4260-9						
Jordan	4270-6						
Korea, North	4440-7						
Korea, South	4300-1						
Kuwait	4310-9						
Laos	4330-3						
Lebanon	4341-9						
Macau	4350-8						
Malaysia	4360-5						
Maldives	4370-2						
Mongolia	4381-8						
Nepal	4420-2						
Oman	4410-5						
Pakistan	4470-9						
Philippines	4480-6						
Qatar	4510-1						
Saudi Arabia	4560-8						
Singapore	4601-9						
Sri Lanka	4131-9						
Syria	4620-5						
Taiwan	4630-2						
Thailand	4641-8						
United Arab Emirates (Trucial States)	4660-4						
Vietnam	4690-6						
West Bank & Gaza	4720-1						
Yemen	4710-4						
Total Asia	**4999-9**						

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	CODE	1	2	3	4	5	6
		Millions	Millions	Millions	Millions	Millions	Millions
Africa							
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						
Eritrea	5201-9						
Ethiopia	5210-8						
Gabon	5241-8						
Gambia, The	5250-7						
Ghana	5260-4						
Guinea	5270-1						
Guinea-Bissau	5440-2						
Kenya	5310-4						
Lesotho	5315-5						
Liberia	5320-1						
Libya	5330-9						
Madagascar	5340-6						
Malawi	5350-3						

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	CODE	1	2	3	4	5	6
		Millions	Millions	Millions	Millions	Millions	Millions
Africa (Cont.)							
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						
South Sudan	5339-2						
Sudan	5610-3						
Swaziland	5621-9						
Tanzania	5640-5						
Togo	5650-2						
Tunisia	5670-7						
Uganda	5680-4						
Western Sahara	5600-6						
Zambia	5720-7						
Zimbabwe	5470-4						
Total Africa	**5999-4**						
Other Countries							
Australia	6008-9						
British Indian Ocean Territory	6020-8						
Cook Islands	6040-2						
Fiji	6060-7						

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	CODE	1	2	3	4	5	6
		Millions	Millions	Millions	Millions	Millions	Millions
Other Countries (Cont.)							
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						
Solomon Islands	6230-8						
Tokelau Islands	6240-5						
Tonga	6244-8						
Tuvalu	6051-8						
Vanuatu	6160-3						
Wallis and Futuna	6011-9						
Total All Other Countries	**6990-6**						
International & Regional Organizations							
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**						

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	CODE	1	2	3	4	5	6
		Millions	Millions	Millions	Millions	Millions	Millions
"Of Which" 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 SWISS FRANCS	8500-5						
DENOMINATED IN ALL OTHER FOREIGN CURRENCIES	8500-6						

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	CODE	1	2	3	4	5	6
		Millions	Millions	Millions	Millions	Millions	Millions

Remaining Maturites - Claims: *(Complete only if total reportable claims are $1 billion or more)*

Demand Deposits, Arrears, Resale Agreements Under Continuing Contract, and Items With No Fixed Maturity	8139-6						
Maturing in 1 Year or Less	8143-4						
Maturing in Over 1 Year	8147-7						

Remaining Maturites - Liabilities: *(Complete only if total reportable liabilities are $1 billion or more)*

Demand Deposits	8010-1						
Arrears	8020-9						
Non-Interest Paying Items Without a Fixed Maturity Including Repos Under a Continuing Contract	8030-6						
Other Items Without a Fixed Maturity Including Repos Under a Continuing Contract	8040-3						
Other , 90 Days or Less	8051-9						
Over 90 Days to 180 Days	8052-7						
Over 180 Days to 270 Days	8053-5						
Over 270 Days to 1 Year	8054-3						
Over 1 Year to 2 Years	8055-1						
Over 2 Years	8057-8						