

File Transfer User Guide TIC Forms
Federal Reserve System

STATISTICS FUNCTION
AUTOMATION SUPPORT

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Overview

The Federal Reserve System's Reporting Central Application provides the ability to submit spreadsheet files (*e.g.*, Microsoft Excel©), via the internet. As a result, reporting institutions that use a spreadsheet to prepare their data will not have to key their data into a web page form. While this feature was provided for reporting institutions using spreadsheets, the file can be created by any other backend system that a reporting institution uses to generate its data.

This document provides the required file format for submitting the data via Reporting Central, and demonstrates how a reporting institution can create the file from a spreadsheet.

We used Microsoft Excel© for our examples but the same process can be applied to other spreadsheet software. The method utilized to create the file is at the discretion of the reporter. This guide assumes that your data already exist in a spreadsheet.

This document demonstrates how to create the file for the TIC Forms. We used formulae to pull the data from the spreadsheet worksheets containing the data and format them for Reporting Central.

How to create a TIC Text file from a spreadsheet

These instructions below are meant to give you a detailed view on how to create a text file for TIC data from using a spreadsheet. In this particular example, we'll be creating a TIC BC text file. But these instructions are applicable for any other TIC series. The only changes that need to be made are:

- You need to use the Line Identifiers for the TIC form report of your choice.
- You need to adapt the number of columns for your selected TIC report
- You need to adapt the Excel formulas to concatenate the line identifier with the column values for your selected report.
- Always remember to leave all shaded report cells empty.

Creating a TIC BC Text file

Step 1. Create a spreadsheet with a layout similar to the TIC BC report form, along with its corresponding Line identifiers and its data value for each item on the TIC BC report form. Only include the Line Identifiers up to L8200 (exclude the text items). The text identifiers will be done in a later step. A sample picture of a portion of the form is displayed below:

Line	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9
Identifier	Value	Value	Value	Value	Value	Value	Value	Value	Value
L1510	1	2	3	4	5	6	7	8	9
L1010	10	11	12	13	14	15	16	17	18
L1651	19	20	21	22	23	24	25	26	27
L1018	28	29	30	31	32	33	34	35	36
L1652	37	38	39	40	41	42	43	44	45
L1330	46	47	48			49	50		51
L1620	52	53	54	55	56	57	58	59	60
L1025	61	62	63	64	65	66	67	68	69
L1410	70	71	72	73	74	75	76	77	78
L1520	79	80	81	82	83	84	85	86	87
L1421	88	89	90	91	92	93	94	95	96
L1040	97	98	99	100	101	102	103	104	105
L1528	106	107	108	109	110	111	112	113	114
L1050	115	116	117	118	119	120	121	122	123
L1540	124	125	126	127	128	129	130	131	132
L1350	133	134	135			136	137		138
L1061	139	140	141	142	143	144	145	146	147
L1070	148	149	150	151	152	153	154	155	156

Assumption: Your data is entered in Sheet1.

The column titles were given generic column number names, but you may type in the correct column description as it appears on the actual TIC BC form name. The data values were entered as a number sequence for illustrative purposes, you will have to type in the correct data values. Please note that for Line Identifiers: L1330 and L1350, columns 4,5 and 8 were left blank because on the TIC BC form they are shaded, and thus no data entry is allowed on those columns. Please ensure that all the shaded columns on the TIC BC form do not contain any values.

Step 2. Once the entire report form is populated on a spreadsheet and the data values have been entered, it is time to format all of your entries from Line identifier L1510 up to and including L8200 into a Reporting Central required format.

The assumption for the following formulas is that the line identifier starts in Cell A3 on the MS Excel file and the data values for the first identifier starts in column B3 and goes up to cell J3

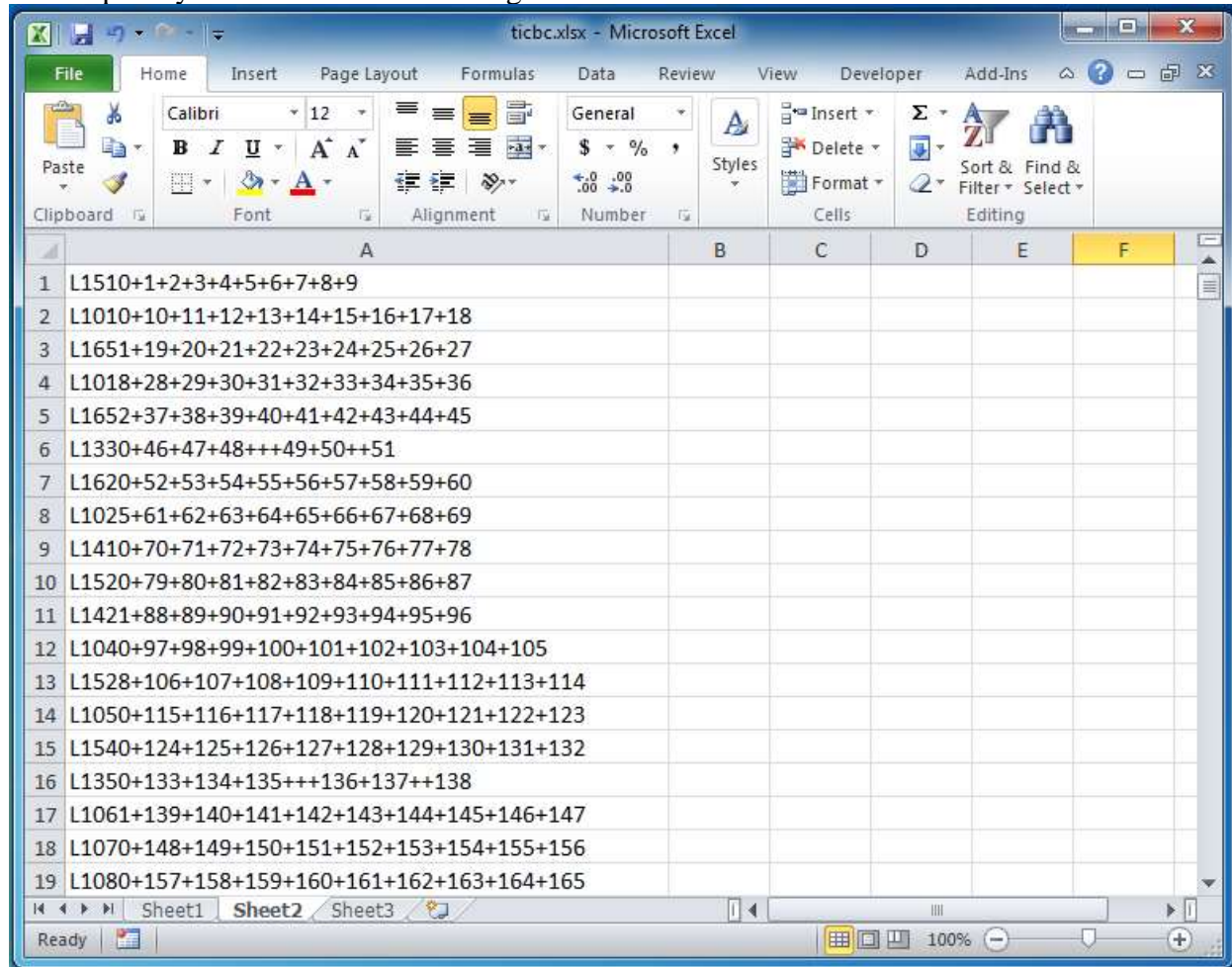
Create a formula in cell A1 of Sheet2, to pull in the data from Sheet1 to create the text file. On cell A1, type in:

=Sheet1!A3&"+"&Sheet1!B3&"+"&Sheet1!C3&"+"&Sheet1!D3&"+"&Sheet1!E3&"+"&Sheet1!F3&"+"&Sheet1!G3&"+"&Sheet1!H3&"+"&Sheet1!I3&"+"&Sheet1!J3

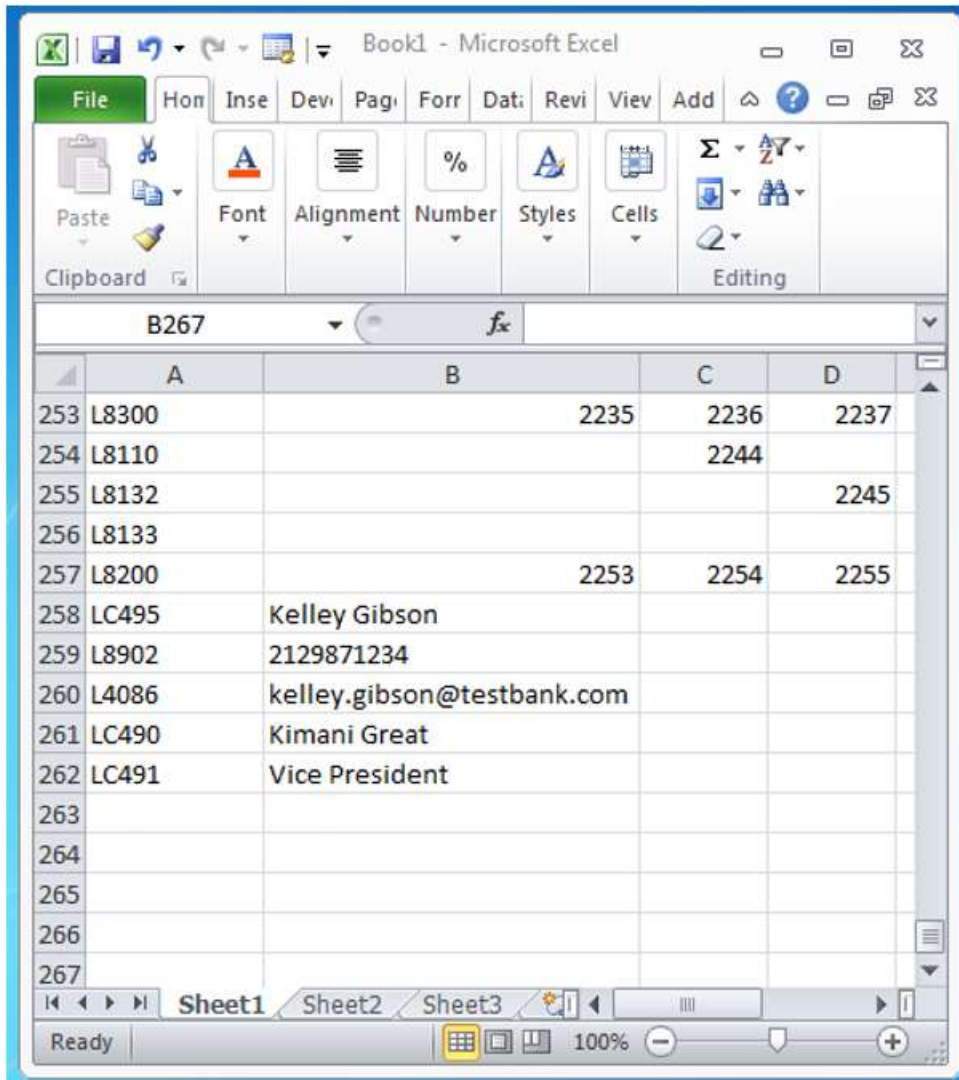
Then copy the formula down until L8200 is displayed on Sheet2.

The formula that you typed in concatenates the line identifier with all of the data values but separated with a plus sign.

At this point you should have something similar to this:



Step 3. The next step, is to format the text items. First, type the identifier LC495 through LC491 on Sheet1, right below the last identifier L8200. Then type in your data values for these text item identifiers. At this point you should have something similar to this:

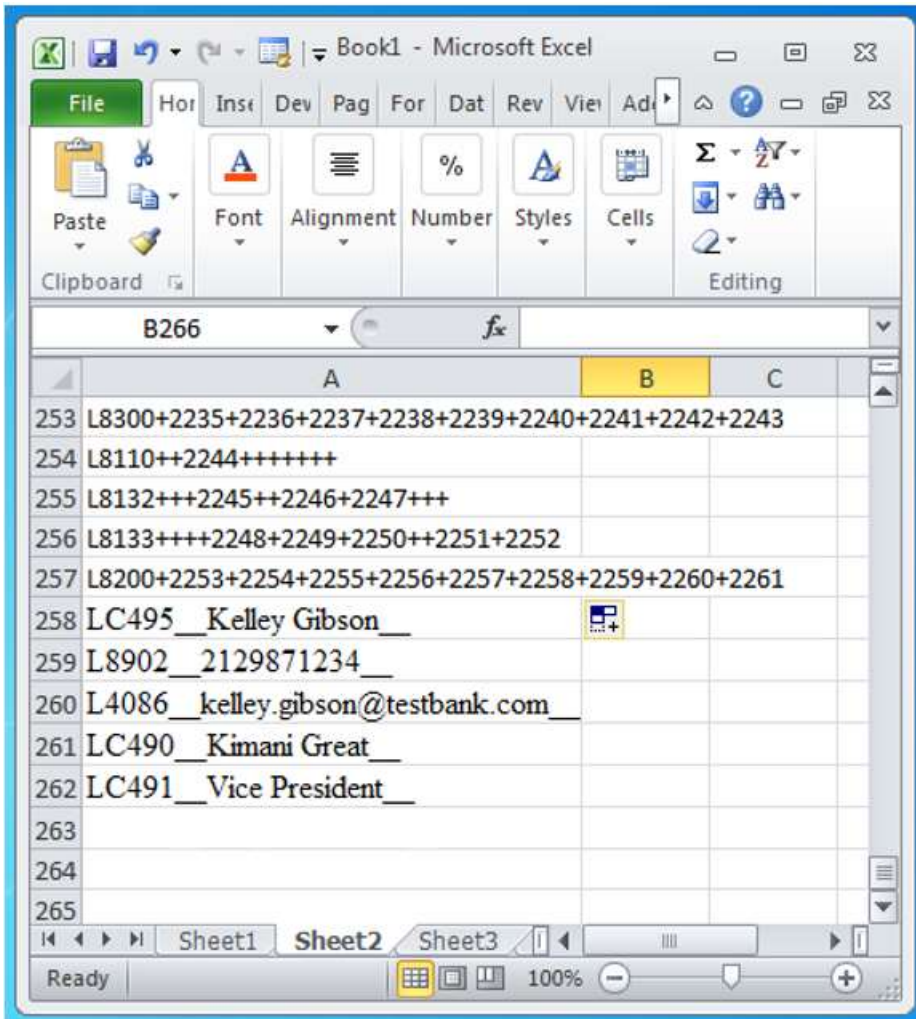


Now, since this is a text item, it has special formatting, so we have to enter an Excel formula just for these text items. Go to your Sheet2 and on the cell on Column A, right below your L8200 entry, type in the following formula:

`=Sheet1!A258&"__"&Sheet1!B258&"__"` and press return (Change the A258 & B258 according to where you have your values stored in your spreadsheet).

The formula that you typed in concatenates the line identifier with two underscores surrounding the data value. Now copy this formula up to and including the last identifier LC491.

You should have something similar to the screen below:



Step 4. Now it's time to copy the contents of Sheet2 to a text file. Make sure you're on Sheet2. On the spreadsheet file do a **File**→ **Save as**, select **Text (Tab delimited)** in the Save as type section. Type a name for the file and click the **Save** button. Then click **OK** and **Yes** to the following two MS Excel prompts.

If you open the text file, you should see something like this:


```
ticbc.txt - Notepad
File Edit Format View Help
L1510+1+2+3+4+5+6+7+8+9
L1010+10+11+12+13+14+15+16+17+18
L1651+19+20+21+22+23+24+25+26+27
L1018+28+29+30+31+32+33+34+35+36
L1652+37+38+39+40+41+42+43+44+45
L1330+46+47+48+++49+50++51
L1620+52+53+54+55+56+57+58+59+60
L1025+61+62+63+64+65+66+67+68+69
L1410+70+71+72+73+74+75+76+77+78
L1520+79+80+81+82+83+84+85+86+87
L1421+88+89+90+91+92+93+94+95+96
L1040+97+98+99+100+101+102+103+104+105
L1528+106+107+108+109+110+111+112+113+114
L1050+115+116+117+118+119+120+121+122+123
L1540+124+125+126+127+128+129+130+131+132
L1350+133+134+135+++136+137++138
L1061+139+140+141+142+143+144+145+146+147
L1070+148+149+150+151+152+153+154+155+156
L1080+157+158+159+160+161+162+163+164+165
L1653+166+167+168+169+170+171+172+173+174
L1100+175+176+177+178+179+180+181+182+183
L1108+184+185+186+187+188+189+190+191+192
L1120+193+194+195+196+197+198+199+200+201
L1054+202+203+204+205+206+207+208+209+210
L1300+211+212+213+214+215+216+217+218+219
L1310+220+221+222+223+224+225+226+227+228
L1550+229+230+231+232+233+234+235+236+237
L1130+238+239+240+241+242+243+244+245+246
L1140+247+248+249+250+251+252+253+254+255
L1300+256+257+258+259+260+261+262+263+264
```

Step 5. The last step, is adding the respondent Id, the report form name and its as-of-date. Open the newly created text file, place the cursor before the first Line Identifier, in this case, L1510 on the first row of data and press the return key to create an empty first row. Then type in your 10-digit respondent ID code immediately followed by TICBC and five blank spaces. Note that there are 10 characters to fill in the TIC series report name. Since, TICBC contains five characters, you'll need to add five blank spaces to fill-in the required 10 characters.. If TICBL1 was selected, then you'd have to add four blank spaces. Then type in the report's as-of-date, for example, 12-31-2013 in this particular date format. Save the file and you're done.

Once you're done, your first row of data should look similar in format to the file below.

```
0000000034TICBC    12-31-2013
L1510+1+2+3+4+5+6+7+8+9
L1010+10+11+12+13+14+15+16+17+18
L1651+19+20+21+22+23+24+25+26+27
L1018+28+29+30+31+32+33+34+35+36
L1652+37+38+39+40+41+42+43+44+45
L1330+46+47+48+++49+50++51
L1620+52+53+54+55+56+57+58+59+60
L1025+61+62+63+64+65+66+67+68+69
L1410+70+71+72+73+74+75+76+77+78
L1520+79+80+81+82+83+84+85+86+87
L1421+88+89+90+91+92+93+94+95+96
L1040+97+98+99+100+101+102+103+104+105
L1528+106+107+108+109+110+111+112+113+114
L1050+115+116+117+118+119+120+121+122+123
L1540+124+125+126+127+128+129+130+131+132
L1350+133+134+135+++136+137++138
L1061+139+140+141+142+143+144+145+146+147
L1070+148+149+150+151+152+153+154+155+156
L1080+157+158+159+160+161+162+163+164+165
L1653+166+167+168+169+170+171+172+173+174
L1100+175+176+177+178+179+180+181+182+183
L1108+184+185+186+187+188+189+190+191+192
L1120+193+194+195+196+197+198+199+200+201
L1054+202+203+204+205+206+207+208+209+210
L1300+211+212+213+214+215+216+217+218+219
L1310+220+221+222+223+224+225+226+227+228
L1550+229+230+231+232+233+234+235+236+237
L1130+238+239+240+241+242+243+244+245+246
L1140+247+248+249+250+251+252+253+254+255
```

Now you can go ahead and submit this text file to Reporting Central.

File Format for TIC BC (Effective from 12/31/2013)

Report Header Record for TIC BC

The Report Header Record must be the first record in the file.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'TICBC' followed by five blanks
Report As-of date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of date of the report

Report Data Record for TIC BC

There must be one Report Data Record for each line of the report form.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier of the line of the report form – see next section of this document for Line Identifiers.

The next pair of fields (the separator and the data value) occur **9 times**, once for each data column of the report:

+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: <ul style="list-style-type: none">. an unsigned one to nine-digit value if positive (999999999);. zero (unsigned) if zero is the applicable value;. null, if the data field is not applicable.

Note: Do not zero fill the report. If you do not have data for a cell, leave the cell null. The value of certain cells (shaded cells) of data must be null [e.g., 1350-1 (European Central Bank) columns 4, 5, and 8 must be null (L1350+61+62+63+++64+65++66)]. Also, negative values and decimals are not valid on this report.

Report Text Record for TIC BC

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier - see next section of this document for Line Identifiers.
Beginning of text indicator	2	ALPHA	'__' 2 underscores used to indicate the beginning of the text.
Text	0-6,000	ALPHA	Variable length text field; apostrophe, double quotes, backslash, less than, underscore, and carriage control characters (e.g., hard return, tab) are not valid characters
End-of-text indicator	2	ALPHA	'__' 2 underscores used to indicate the end-of-text

Line Identifiers to be used for TIC BC

Code	Foreign Economies and Organizations	Line Identifier
<u>Europe</u>		
1510-5	Albania	L1510
1010-3	Andorra	L1010
1651-9	Armenia	L1651
1018-9	Austria	L1018
1652-7	Azerbaijan	L1652
1330-7	Bank for International Settlements	L1330
1620-9	Belarus	L1620
1025-1	Belgium	L1025
1410-9	Bosnia and Herzegovina	L1410
1520-2	Bulgaria	L1520
1421-4	Croatia	L1421
1040-5	Cyprus	L1040
1528-8	Czech Republic	L1528
1050-2	Denmark	L1050
1540-7	Estonia	L1540
1350-1	European Central Bank	L1350
1061-8	Faroe Islands	L1061
1070-7	Finland	L1070
1080-4	France	L1080
1653-5	Georgia	L1653
1100-2	Germany	L1100
1108-8	Gibraltar	L1108
1120-7	Greece	L1120
1054-5	Greenland	L1054
1300-6	Guernsey	L1306
1310-2	Holy See	L1310
1550-4	Hungary	L1550
1130-4	Iceland	L1130
1140-1	Ireland	L1140
1300-8	Isle of Man	L1308
1150-9	Italy	L1150
1300-7	Jersey	L1307
1654-3	Kazakhstan	L1654
1347-1	Kosovo	L1347

1655-1	Kyrgyzstan	L1655
1560-1	Latvia	L1560
1160-6	Liechtenstein	L1160
1570-9	Lithuania	L1570
1170-3	Luxembourg	L1170
1441-9	Macedonia	L1441
1181-9	Malta	L1181
1630-6	Moldova	L1630
1200-9	Monaco	L1200
1362-5	Montenegro	L1362
1210-6	Netherlands	L1210
1220-3	Norway	L1220
1576-8	Poland	L1576
1231-9	Portugal	L1231
1580-6	Romania	L1580
1610-1	Russia	L1610
1240-8	San Marino	L1240
1321-8	Serbia	L1321
1531-8	Slovakia	L1531
1433-8	Slovenia	L1433
1250-5	Spain	L1250
1260-2	Sweden	L1260
1268-8	Switzerland	L1268
1657-8	Tajikistan	L1657
1280-7	Turkey	L1280
1661-6	Turkmenistan	L1661
1640-3	Ukraine	L1640
1300-5	United Kingdom	L1300
1670-5	Uzbekistan	L1670
1999-2	Total Europe	L1999
2999-8	Canada	L2999

Latin America

3010-4	Argentina	L3010
3571-8	Belize	L3571
3020-1	Bolivia	L3020
3030-9	Brazil	L3030
3040-6	Chile	L3040

3050-3	Colombia	L3050
3058-9	Costa Rica	L3058
3100-3	Ecuador	L3100
3108-9	El Salvador	L3108
3630-7	Falkland Islands	L3630
3640-4	French Guiana	L3640
3120-8	Guatemala	L3120
3130-5	Guyana	L3130
3148-8	Honduras	L3148
3170-4	Mexico	L3170
3180-1	Nicaragua	L3180
3188-7	Panama	L3188
3210-7	Paraguay	L3210
3220-4	Peru	L3220
3770-2	Suriname	L3770
3260-3	Uruguay	L3260
3271-9	Venezuela	L3271
3994-2	Total Latin America	L3994

Caribbean

3022-8	Anguilla	L3022
3520-3	Antigua and Barbuda	L3520
3525-4	Aruba	L3525
3531-9	Bahamas	L3531
3015-5	Barbados	L3015
3560-2	Bermuda	L3560
3616-1	Bonaire, Saint Eustatius & Saba	L3616
3613-7	Cayman Islands	L3613
3070-8	Cuba	L3070
3618-8	Curacao	L3618
3621-8	Dominica	L3621
3080-5	Dominican Republic	L3080
3541-6	Eastern Caribbean Central Bank	L3541
3670-6	Grenada	L3670
3680-3	Guadeloupe (and smaller French islands)	L3680
3140-2	Haiti	L3140
3160-7	Jamaica	L3160
3700-1	Martinique	L3700

3710-9	Montserrat	L3710
3647-1	St. Martin and St. Barthelemy	L3647
3730-3	St. Kitts and Nevis	L3730
3750-8	St. Lucia	L3750
3619-6	St. Maarten	L3619
3760-5	St. Vincent and the Grenadines	L3760
3240-9	Trinidad and Tobago	L3240
3781-8	Turks and Caicos Islands	L3781
3580-7	Virgin Islands, British	L3580
3440-1	Total Caribbean	L3440
<u>Asia</u>		
4040-1	Afghanistan	L4040
4070-3	Bahrain	L4070
4074-6	Bangladesh	L4074
4081-9	Bhutan	L4081
4100-9	Brunei	L4100
4110-6	Burma	L4110
4120-3	Cambodia	L4120
4140-8	China, Mainland	L4140
4500-4	East Timor	L4500
4200-5	Hong Kong	L4200
4210-2	India	L4210
4221-8	Indonesia	L4221
4230-7	Iran	L4230
4240-4	Iraq	L4240
4250-1	Israel	L4250
4260-9	Japan	L4260
4270-6	Jordan	L4270
4440-7	Korea, North	L4440
4300-1	Korea, South	L4300
4310-9	Kuwait	L4310
4330-3	Laos	L4330
4341-9	Lebanon	L4341
4350-8	Macau	L4350
4360-5	Malaysia	L4360
4370-2	Maldives	L4370
4381-8	Mongolia	L4381
4420-2	Nepal	L4420

4410-5	Oman	L4410
4470-9	Pakistan	L4470
4480-6	Philippines	L4480
4510-1	Qatar	L4510
4560-8	Saudi Arabia	L4560
4601-9	Singapore	L4601
4131-9	Sri Lanka	L4131
4620-5	Syria	L4620
4630-2	Taiwan	L4630
4641-8	Thailand	L4641
4660-4	United Arab Emirates (Trucial States)	L4660
4690-6	Vietnam	L4690
4720-1	West Bank & Gaza	L4720
4710-4	Yemen	L4710
4999-9	Total Asia	L4999
<u>Africa</u>		
5010-5	Algeria	L5010
5020-2	Angola	L5020
5031-8	Bank of Central African States (BEAC)	L5031
5180-2	Benin	L5180
5050-4	Botswana	L5050
5711-8	Burkina Faso	L5711
5080-6	Burundi	L5080
5100-4	Cameroon	L5100
5120-9	Cape Verde	L5120
5130-6	Central African Republic	L5130
5064-4	Central Bank of West African States (BCEAO)	L5064
5140-3	Chad	L5140
5151-9	Comoros	L5151
5160-8	Congo (Brazzaville)	L5160
5170-5	Congo (Kinshasa)	L5170
5300-7	Cote d'Ivoire (Ivory Coast)	L5300
5230-2	Djibouti	L5230
5700-2	Egypt	L5700
5194-2	Equatorial Guinea	L5194
5201-9	Eritrea	L5201

5621-9	Eswatini ¹	L5621
5210-8	Ethiopia	L5210
5241-8	Gabon	L5241
5250-7	Gambia, The	L5250
5260-4	Ghana	L5260
5270-1	Guinea	L5270
5440-2	Guinea-Bissau	L5440
5310-4	Kenya	L5310
5315-5	Lesotho	L5315
5320-1	Liberia	L5320
5330-9	Libya	L5330
5340-6	Madagascar	L5340
5350-3	Malawi	L5350
5358-9	Mali	L5358
5370-8	Mauritania	L5370
5380-5	Mauritius	L5380
5451-8	Mayotte	L5451
5400-3	Morocco	L5400
5408-9	Mozambique	L5408
5412-7	Namibia	L5412
5420-8	Niger	L5420
5430-5	Nigeria	L5430
5460-7	Reunion	L5460
5501-8	Rwanda	L5501
5510-7	Saint Helena	L5510
5520-4	Sao Tome and Principe	L5520
5530-1	Senegal	L5530
5540-9	Seychelles	L5540
5550-6	Sierra Leone	L5550
5560-3	Somalia	L5560
5571-9	South Africa	L5571
5339-2	South Sudan	L5339
5610-3	Sudan	L5610
5640-5	Tanzania	L5640
5650-2	Togo	L5650
5670-7	Tunisia	L5670
5680-4	Uganda	L5680

¹ Country name changed from Swaziland to Eswatini, starting with the 11-30-2022 report as-of date

5600-6	Western Sahara	L5600
5720-7	Zambia	L5720
5470-4	Zimbabwe	L5470
5999-4	Total Africa	L5999

Other Countries

6008-9	Australia	L6008
6020-8	British Indian Ocean Territory	L6020
6040-2	Cook Islands	L6040
6060-7	Fiji	L6060
6070-4	French Polynesia	L6070
6052-6	Kiribati	L6052
6120-4	Marshall Islands	L6120
6030-5	Micronesia, Federated States of	L6030
6130-1	Nauru	L6130
6140-9	New Caledonia	L6140
6168-9	New Zealand	L6168
6180-8	Niue	L6180
6250-2	Palau	L6250
6175-1	Papua New Guinea	L6175
6210-3	Pitcairn Islands	L6210
6221-9	St. Pierre and Miquelon	L6221
6261-8	Samoa	L6261
6230-8	Solomon Islands	L6230
6240-5	Tokelau Islands	L6240
6244-8	Tonga	L6244
6051-8	Tuvalu	L6051
6160-3	Vanuatu	L6160
6011-9	Wallis and Futuna	L6011
6990-6	Total Other Countries	L6990

International & Regional Organizations

7290-7	International	L7290
7390-3	European	L7390
7491-8	Latin American	L7491
7494-2	Caribbean	L7494
7590-6	Asian	L7590
7690-2	African	L7690
7790-9	Middle Eastern	L7790

7999-5	Total Int'l & Regional Orgs	L7999
9999-6	Grand Total	L9999

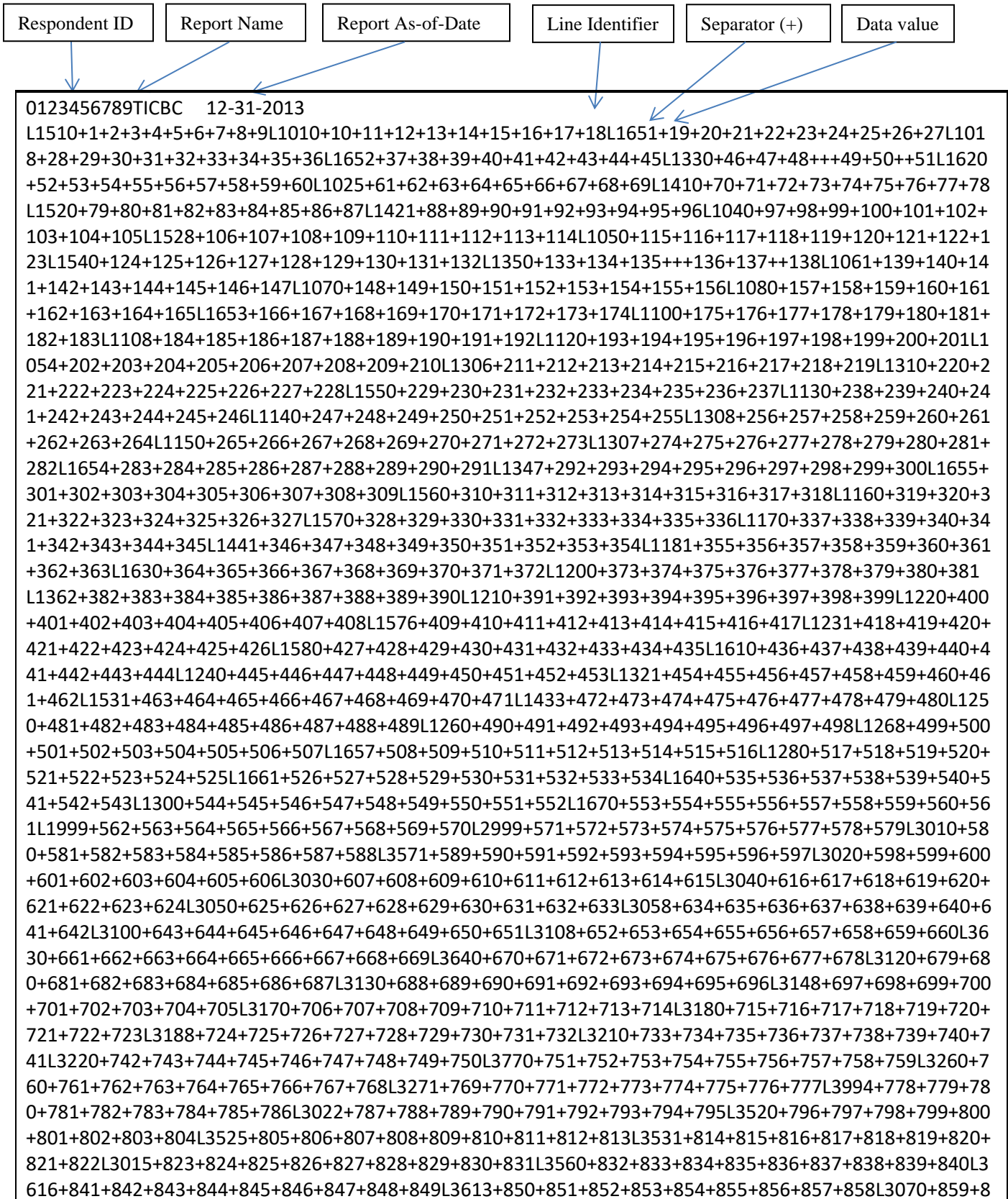
“OF WHICH” ITEMS

8300-3	Total IBF Assets	L8300
8110-8	Negotiable CDs	L8110
8132-9	Unpaid Insurance Claims	L8132
8133-7	Claims On Foreign-Resident Non-Banks Financial Institutions	L8133
8200-9	Assets Written Off This Reporting Period	L8200

Text Items

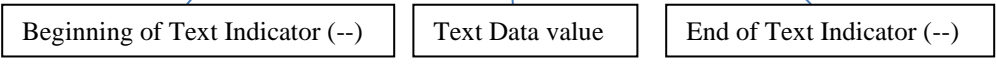
Text	Name of Contact If We Have Questions Length: 0-72	LC495
Text	Contact's Phone Number Area Code/Phone Number (format: 555-555-5555) Length: 0-30	L8902
Text	E-mail Address of Contact (format: xxxxx@xxxxxxx.xxx) Length: 0-72	L4086
Text	Name of Officer Authorized to Sign Report Length: 0-72	LC490
Text	Title of Officer Authorized to Sign Report Length: 0-72	LC491

FIGURE 1 - EXAMPLE TEXT STRING FOR TIC BC



60+861+862+863+864+865+866+867L3618+868+869+870+871+872+873+874+875+876L3621+877+878+879+880+881+882+883+884+885L3080+886+887+888+889+890+891+892+893+894L3541+895+896+897+++898+899++900L3670+901+902+903+904+905+906+907+908+909L3680+910+911+912+913+914+915+916+917+918L3140+919+920+921+922+923+924+925+926+927L3160+928+929+930+931+932+933+934+935+936L3700+937+938+939+940+941+942+943+944+945L3710+946+947+948+949+950+951+952+953+954L3647+955+956+957+958+959+960+961+962+963L3730+964+965+966+967+968+969+970+971+972L3750+973+974+975+976+977+978+979+980+981L3619+982+983+984+985+986+987+988+989+990L3760+991+992+993+994+995+996+997+998+999L3240+1000+1001+1002+1003+1004+1005+1006+1007+1008L3781+1009+1010+1011+1012+1013+1014+1015+1016+1017L3580+1018+1019+1020+1021+1022+1023+1024+1025+1026L3440+1027+1028+1029+1030+1031+1032+1033+1034+1035L4040+1036+1037+1038+1039+1040+1041+1042+1043+1044L4070+1045+1046+1047+1048+1049+1050+1051+1052+1053L4074+1054+1055+1056+1057+1058+1059+1060+1061+1062L4081+1063+1064+1065+1066+1067+1068+1069+1070+1071L4100+1072+1073+1074+1075+1076+1077+1078+1079+1080L4110+1081+1082+1083+1084+1085+1086+1087+1088+1089L4120+1090+1091+1092+1093+1094+1095+1096+1097+1098L4140+1099+1100+1101+1102+1103+1104+1105+1106+1107L4500+1108+1109+1110+1111+1112+1113+1114+1115+1116L4200+1117+1118+1119+1120+1121+1122+1123+1124+1125L4210+1126+1127+1128+1129+1130+1131+1132+1133+1134L4221+1135+1136+1137+1138+1139+1140+1141+1142+1143L4230+1144+1145+1146+1147+1148+1149+1150+1151+1152L4240+1153+1154+1155+1156+1157+1158+1159+1160+1161L4250+1162+1163+1164+1165+1166+1167+1168+1169+1170L4260+1171+1172+1173+1174+1175+1176+1177+1178+1179L4270+1180+1181+1182+1183+1184+1185+1186+1187+1188L4440+1189+1190+1191+1192+1193+1194+1195+1196+1197L4300+1198+1199+1200+1201+1202+1203+1204+1205+1206L4310+1207+1208+1209+1210+1211+1212+1213+1214+1215L4330+1216+1217+1218+1219+1220+1221+1222+1223+1224L4341+1225+1226+1227+1228+1229+1230+1231+1232+1233L4350+1234+1235+1236+1237+1238+1239+1240+1241+1242L4360+1243+1244+1245+1246+1247+1248+1249+1250+1251L4370+1252+1253+1254+1255+1256+1257+1258+1259+1260L4381+1261+1262+1263+1264+1265+1266+1267+1268+1269L4420+1270+1271+1272+1273+1274+1275+1276+1277+1278L4410+1279+1280+1281+1282+1283+1284+1285+1286+1287L4470+1288+1289+1290+1291+1292+1293+1294+1295+1296L4480+1297+1298+1299+1300+1301+1302+1303+1304+1305L4510+1306+1307+1308+1309+1310+1311+1312+1313+1314L4560+1315+1316+1317+1318+1319+1320+1321+1322+1323L4601+1324+1325+1326+1327+1328+1329+1330+1331+1332L4131+1333+1334+1335+1336+1337+1338+1339+1340+1341L4620+1342+1343+1344+1345+1346+1347+1348+1349+1350L4630+1351+1352+1353+1354+1355+1356+1357+1358+1359L4641+1360+1361+1362+1363+1364+1365+1366+1367+1368L4660+1369+1370+1371+1372+1373+1374+1375+1376+1377L4690+1378+1379+1380+1381+1382+1383+1384+1385+1386L4720+1387+1388+1389+1390+1391+1392+1393+1394+1395L4710+1396+1397+1398+1399+1400+1401+1402+1403+1404L4999+1405+1406+1407+1408+1409+1410+1411+1412+1413L5010+1414+1415+1416+1417+1418+1419+1420+1421+1422L5020+1423+1424+1425+1426+1427+1428+1429+1430+1431L5031+1432+1433+1434+++1435+1436++1437L5180+1438+1439+1440+1441+1442+1443+1444+1445+1446L5050+1447+1448+1449+1450+1451+1452+1453+1454+1455L5711+1456+1457+1458+1459+1460+1461+1462+1463+1464L5080+1465+1466+1467+1468+1469+1470+1471+1472+1473L5100+1474+1475+1476+1477+1478+1479+1480+1481+1482L5120+1483+1484+1485+1486+1487+1488+1489+1490+1491L5130+1492+1493+1494+1495+1496+1497+1498+1499+1500L5064+1501+1502+1503+++1504+1505++1506L5140+1507+1508+1509+1510+1511+1512+1513+1514+1515L5151+1516+1517+1518+1519+1520+1521+1522+1523+1524L5160+1525+1526+1527+1528+1529+1530+1531+1532+1533L5170+1534+1535+1536+1537+1538+1539+1540+1541+1542L5300+1543+1544+1545+1546+1547+1548+1549+1550+1551L5230+1552+1553+1554+1555+1556+1557+1558+1559+1560L5700+1561+1562+1563+1564+1565+1566+1567+1568+1569L5194+1570+1571+1572+1573+1574+1575+1576+1577+1578L5201+1579+1580+1581+1582+1583+1584+1585+1586+1587L5210+1588+1589+1590+1591+1592+1593+1594+1595+1596L5241+1597+1598+1599+1600+1601+1602+1603+1604+1605L5250+1606+1607+1608+1609+1610+1611+1612+1613+1614L5260+1615+1616+1617+1618+1619+1620+1621+1622+1623L5270+1624+1625+1626+1627+1628+1629+1630+1631+1632L5440+1633+1634+1635+1636+1637+1638+1639+1640+1641L5310+1642+1643+1644+1645+1646+1647+1648+1649+1650L5315+1651+1652+1653+1654+1655+1656+1657+1658+1659L5320+1660+1661+1662+1663+1664+1665+1666+1667+1668L5330+1669+1670+1671+1672+1673+1674+1675+1676+1677L5340+1678+1679+1680+1681+1682+1683+1684+1685+1

686L5350+1687+1688+1689+1690+1691+1692+1693+1694+1695L5358+1696+1697+1698+1699+1700+1701+1702+1703+1704L5370+1705+1706+1707+1708+1709+1710+1711+1712+1713L5380+1714+1715+1716+1717+1718+1719+1720+1721+1722L5451+1723+1724+1725+1726+1727+1728+1729+1730+1731L5400+1732+1733+1734+1735+1736+1737+1738+1739+1740L5408+1741+1742+1743+1744+1745+1746+1747+1748+1749L5412+1750+1751+1752+1753+1754+1755+1756+1757+1758L5420+1759+1760+1761+1762+1763+1764+1765+1766+1767L5430+1768+1769+1770+1771+1772+1773+1774+1775+1776L5460+1777+1778+1779+1780+1781+1782+1783+1784+1785L5501+1786+1787+1788+1789+1790+1791+1792+1793+1794L5510+1795+1796+1797+1798+1799+1800+1801+1802+1803L5520+1804+1805+1806+1807+1808+1809+1810+1811+1812L5530+1813+1814+1815+1816+1817+1818+1819+1820+1821L5540+1822+1823+1824+1825+1826+1827+1828+1829+1830L5550+1831+1832+1833+1834+1835+1836+1837+1838+1839L5560+1840+1841+1842+1843+1844+1845+1846+1847+1848L5571+1849+1850+1851+1852+1853+1854+1855+1856+1857L5339+1858+1859+1860+1861+1862+1863+1864+1865+1866L5610+1867+1868+1869+1870+1871+1872+1873+1874+1875L5621+1876+1877+1878+1879+1880+1881+1882+1883+1884L5640+1885+1886+1887+1888+1889+1890+1891+1892+1893L5650+1894+1895+1896+1897+1898+1899+1900+1901+1902L5670+1903+1904+1905+1906+1907+1908+1909+1910+1911L5680+1912+1913+1914+1915+1916+1917+1918+1919+1920L5600+1921+1922+1923+1924+1925+1926+1927+1928+1929L5720+1930+1931+1932+1933+1934+1935+1936+1937+1938L5470+1939+1940+1941+1942+1943+1944+1945+1946+1947L5999+1948+1949+1950+1951+1952+1953+1954+1955+1956L6008+1957+1958+1959+1960+1961+1962+1963+1964+1965L6020+1966+1967+1968+1969+1970+1971+1972+1973+1974L6040+1975+1976+1977+1978+1979+1980+1981+1982+1983L6060+1984+1985+1986+1987+1988+1989+1990+1991+1992L6070+1993+1994+1995+1996+1997+1998+1999+2000+2001L6052+2002+2003+2004+2005+2006+2007+2008+2009+2010L6120+2011+2012+2013+2014+2015+2016+2017+2018+2019L6030+2020+2021+2022+2023+2024+2025+2026+2027+2028L6130+2029+2030+2031+2032+2033+2034+2035+2036+2037L6140+2038+2039+2040+2041+2042+2043+2044+2045+2046L6168+2047+2048+2049+2050+2051+2052+2053+2054+2055L6180+2056+2057+2058+2059+2060+2061+2062+2063+2064L6250+2065+2066+2067+2068+2069+2070+2071+2072+2073L6175+2074+2075+2076+2077+2078+2079+2080+2081+2082L6210+2083+2084+2085+2086+2087+2088+2089+2090+2091L6221+2092+2093+2094+2095+2096+2097+2098+2099+2100L6261+2101+2102+2103+2104+2105+2106+2107+2108+2109L6230+2110+2111+2112+2113+2114+2115+2116+2117+2118L6240+2119+2120+2121+2122+2123+2124+2125+2126+2127L6244+2128+2129+2130+2131+2132+2133+2134+2135+2136L6051+2137+2138+2139+2140+2141+2142+2143+2144+2145L6160+2146+2147+2148+2149+2150+2151+2152+2153+2154L6011+2155+2156+2157+2158+2159+2160+2161+2162+2163L6990+2164+2165+2166+2167+2168+2169+2170+2171+2172L7290+2173+2174+2175+2176+2177+2178+2179++2181L7390+2182+2183+2184+++2185+2186++2187L7491+2188+2189+2190+++2191+2192++2193L7494+2194+2195+2196+++2197+2198++2199L7590+2200+2201+2202+++2203+2204++2205L7690+2206+2207+2208+++2209+2210++2211L7790+2212+2213+2214+++2215+2216++2217L7999+2218+2219+2220+2221+2222+2223+2224++2225L9999+2226+2227+2228+2229+2230+2231+2232+2233+2234L8300+2235+2236+2237+2238+2239+2240+2241+2242+2243L8110++2244++++++L8132+++2245++2246+2247+++L8133++++2248+2249+2250++2251+2252L8200+2253+2254+2255+2256+2257+2258+2259+2260+2261LC495__Kelley Gibson__L8902__2129877899__L4086__kelley.gibson@testbank.com__LC490__Kimani Great__LC491__Vice President__



File Format for TIC BL-1 (Effective from 12/31/2013)

Report Header Record for TIC BL-1

The Report Header Record must be the first record in the file.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'TICBL1' followed by four blanks
Report As-of date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of date of the report

Report Data Record for TIC BL-1

There must be one Report Data Record for each line of the report form.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier of the line of the report form – see next section of this document for Line Identifiers.

The next pair of fields (the separator and the data value) **occur 9 times**, once for each data column of the report:

+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: <ul style="list-style-type: none">. an unsigned one to nine-digit value if positive (999999999);. zero (unsigned) if zero is the applicable value;. null, if the data field is not applicable.

Note: Do not zero fill the report. If you do not have data for a cell, leave the cell null. The value of certain cells (shaded cells) of data must be null [e.g., 1350-1 (European Central Bank) Columns 3, 4, 5, 6, and 8 must be null (e.g., L1350+61+62+++++63++64)]. Also, negative values and decimals are not valid on this report.

Line Identifiers to be used for TIC BL1

Code	Foreign Economies and Organizations	Line Identifier
<u>Europe</u>		
1510-5	Albania	L1510
1010-3	Andorra	L1010
1651-9	Armenia	L1651
1018-9	Austria	L1018
1652-7	Azerbaijan	L1652
1330-7	Bank for International Settlements	L1330
1620-9	Belarus	L1620
1025-1	Belgium	L1025
1410-9	Bosnia and Herzegovina	L1410
1520-2	Bulgaria	L1520
1421-4	Croatia	L1421
1040-5	Cyprus	L1040
1528-8	Czech Republic	L1528
1050-2	Denmark	L1050
1540-7	Estonia	L1540
1350-1	European Central Bank	L1350
1061-8	Faroe Islands	L1061
1070-7	Finland	L1070
1080-4	France	L1080
1653-5	Georgia	L1653
1100-2	Germany	L1100
1108-8	Gibraltar	L1108
1120-7	Greece	L1120
1054-5	Greenland	L1054
1300-6	Guernsey	L1306
1310-2	Holy See	L1310
1550-4	Hungary	L1550
1130-4	Iceland	L1130
1140-1	Ireland	L1140
1300-8	Isle of Man	L1308
1150-9	Italy	L1150
1300-7	Jersey	L1307
1654-3	Kazakhstan	L1654
1347-1	Kosovo	L1347

1655-1	Kyrgyzstan	L1655
1560-1	Latvia	L1560
1160-6	Liechtenstein	L1160
1570-9	Lithuania	L1570
1170-3	Luxembourg	L1170
1441-9	Macedonia	L1441
1181-9	Malta	L1181
1630-6	Moldova	L1630
1200-9	Monaco	L1200
1362-5	Montenegro	L1362
1210-6	Netherlands	L1210
1220-3	Norway	L1220
1576-8	Poland	L1576
1231-9	Portugal	L1231
1580-6	Romania	L1580
1610-1	Russia	L1610
1240-8	San Marino	L1240
1321-8	Serbia	L1321
1531-8	Slovakia	L1531
1433-8	Slovenia	L1433
1250-5	Spain	L1250
1260-2	Sweden	L1260
1268-8	Switzerland	L1268
1657-8	Tajikistan	L1657
1280-7	Turkey	L1280
1661-6	Turkmenistan	L1661
1640-3	Ukraine	L1640
1300-5	United Kingdom	L1300
1670-5	Uzbekistan	L1670
1999-2	Total Europe	L1999
2999-8	Canada	L2999
<u>Latin America</u>		
3010-4	Argentina	L3010
3571-8	Belize	L3571
3020-1	Bolivia	L3020
3030-9	Brazil	L3030
3040-6	Chile	L3040

3050-3	Colombia	L3050
3058-9	Costa Rica	L3058
3100-3	Ecuador	L3100
3108-9	El Salvador	L3108
3630-7	Falkland Islands	L3630
3640-4	French Guiana	L3640
3120-8	Guatemala	L3120
3130-5	Guyana	L3130
3148-8	Honduras	L3148
3170-4	Mexico	L3170
3180-1	Nicaragua	L3180
3188-7	Panama	L3188
3210-7	Paraguay	L3210
3220-4	Peru	L3220
3770-2	Suriname	L3770
3260-3	Uruguay	L3260
3271-9	Venezuela	L3271
3994-2	Total Latin America	L3994

Caribbean

3022-8	Anguilla	L3022
3520-3	Antigua and Barbuda	L3520
3525-4	Aruba	L3525
3531-9	Bahamas	L3531
3015-5	Barbados	L3015
3560-2	Bermuda	L3560
3616-1	Bonaire, Saint Eustatius & Saba	L3616
3613-7	Cayman Islands	L3613
3070-8	Cuba	L3070
3618-8	Curacao	L3618
3621-8	Dominica	L3621
3080-5	Dominican Republic	L3080
3541-6	Eastern Caribbean Central Bank	L3541
3670-6	Grenada	L3670
3680-3	Guadeloupe (and smaller French islands)	L3680
3140-2	Haiti	L3140
3160-7	Jamaica	L3160
3700-1	Martinique	L3700

3710-9	Montserrat	L3710
3647-1	St. Martin and St. Barthelemy	L3647
3730-3	St. Kitts and Nevis	L3730
3750-8	St. Lucia	L3750
3619-6	St. Maarten	L3619
3760-5	St. Vincent and the Grenadines	L3760
3240-9	Trinidad and Tobago	L3240
3781-8	Turks and Caicos Islands	L3781
3580-7	Virgin Islands, British	L3580
3440-1	Total Caribbean	L3440
<u>Asia</u>		
4040-1	Afghanistan	L4040
4070-3	Bahrain	L4070
4074-6	Bangladesh	L4074
4081-9	Bhutan	L4081
4100-9	Brunei	L4100
4110-6	Burma	L4110
4120-3	Cambodia	L4120
4140-8	China, Mainland	L4140
4500-4	East Timor	L4500
4200-5	Hong Kong	L4200
4210-2	India	L4210
4221-8	Indonesia	L4221
4230-7	Iran	L4230
4240-4	Iraq	L4240
4250-1	Israel	L4250
4260-9	Japan	L4260
4270-6	Jordan	L4270
4440-7	Korea, North	L4440
4300-1	Korea, South	L4300
4310-9	Kuwait	L4310
4330-3	Laos	L4330
4341-9	Lebanon	L4341
4350-8	Macau	L4350
4360-5	Malaysia	L4360
4370-2	Maldives	L4370
4381-8	Mongolia	L4381
4420-2	Nepal	L4420

4410-5	Oman	L4410
4470-9	Pakistan	L4470
4480-6	Philippines	L4480
4510-1	Qatar	L4510
4560-8	Saudi Arabia	L4560
4601-9	Singapore	L4601
4131-9	Sri Lanka	L4131
4620-5	Syria	L4620
4630-2	Taiwan	L4630
4641-8	Thailand	L4641
4660-4	United Arab Emirates (Trucial States)	L4660
4690-6	Vietnam	L4690
4720-1	West Bank & Gaza	L4720
4710-4	Yemen	L4710
4999-9	Total Asia	L4999
<u>Africa</u>		
5010-5	Algeria	L5010
5020-2	Angola	L5020
5031-8	Bank of Central African States (BEAC)	L5031
5180-2	Benin	L5180
5050-4	Botswana	L5050
5711-8	Burkina Faso	L5711
5080-6	Burundi	L5080
5100-4	Cameroon	L5100
5120-9	Cape Verde	L5120
5130-6	Central African Republic	L5130
5064-4	Central Bank of West African States (BCEAO)	L5064
5140-3	Chad	L5140
5151-9	Comoros	L5151
5160-8	Congo (Brazzaville)	L5160
5170-5	Congo (Kinshasa)	L5170
5300-7	Cote d'Ivoire (Ivory Coast)	L5300
5230-2	Djibouti	L5230
5700-2	Egypt	L5700
5194-2	Equatorial Guinea	L5194
5201-9	Eritrea	L5201

5621-9	Eswatini ²	L5621
5210-8	Ethiopia	L5210
5241-8	Gabon	L5241
5250-7	Gambia, The	L5250
5260-4	Ghana	L5260
5270-1	Guinea	L5270
5440-2	Guinea-Bissau	L5440
5310-4	Kenya	L5310
5315-5	Lesotho	L5315
5320-1	Liberia	L5320
5330-9	Libya	L5330
5340-6	Madagascar	L5340
5350-3	Malawi	L5350
5358-9	Mali	L5358
5370-8	Mauritania	L5370
5380-5	Mauritius	L5380
5451-8	Mayotte	L5451
5400-3	Morocco	L5400
5408-9	Mozambique	L5408
5412-7	Namibia	L5412
5420-8	Niger	L5420
5430-5	Nigeria	L5430
5460-7	Reunion	L5460
5501-8	Rwanda	L5501
5510-7	Saint Helena	L5510
5520-4	Sao Tome and Principe	L5520
5530-1	Senegal	L5530
5540-9	Seychelles	L5540
5550-6	Sierra Leone	L5550
5560-3	Somalia	L5560
5571-9	South Africa	L5571
5339-2	South Sudan	L5339
5610-3	Sudan	L5610
5640-5	Tanzania	L5640
5650-2	Togo	L5650
5670-7	Tunisia	L5670
5680-4	Uganda	L5680

² Country name changed from Swaziland to Eswatini, starting with the 11-30-2022 report as-of date

5600-6	Western Sahara	L5600
5720-7	Zambia	L5720
5470-4	Zimbabwe	L5470
5999-4	Total Africa	L5999

Other Countries

6008-9	Australia	L6008
6020-8	British Indian Ocean Territory	L6020
6040-2	Cook Islands	L6040
6060-7	Fiji	L6060
6070-4	French Polynesia	L6070
6052-6	Kiribati	L6052
6120-4	Marshall Islands	L6120
6030-5	Micronesia, Federated States of	L6030
6130-1	Nauru	L6130
6140-9	New Caledonia	L6140
6168-9	New Zealand	L6168
6180-8	Niue	L6180
6250-2	Palau	L6250
6175-1	Papua New Guinea	L6175
6210-3	Pitcairn Islands	L6210
6221-9	St. Pierre and Miquelon	L6221
6261-8	Samoa	L6261
6230-8	Solomon Islands	L6230
6240-5	Tokelau Islands	L6240
6244-8	Tonga	L6244
6051-8	Tuvalu	L6051
6160-3	Vanuatu	L6160
6011-9	Wallis and Futuna	L6011
6990-6	Total Other Countries	L6990

International & Regional Organizations

7290-7	International	L7290
7390-3	European	L7390
7491-8	Latin American	L7491
7494-2	Caribbean	L7494
7590-6	Asian	L7590
7690-2	African	L7690
7790-9	Middle Eastern	L7790

7999-5	Total Int'l & Regional Orgs	L7999
9999-6	Grand Total	L9999
“OF WHICH” ITEMS		
8300-3	Total IBF Liabilities	L8300
8400-7	Repurchase Agreements	L8400
8130-2	Total Non-Interest Bearing Liabilities	L8130
8132-9	Unpaid Insurance Claims and Prepaid Insurance Premiums	L8132
8133-7	Liabilities to Foreign-Resident Non-Bank Financial Institutions	L8133

Text Items

Text	Name of Contact If We Have Questions Length: 0-72	LC495
Text	Contact's Phone Number Area Code/Phone Number (format: 555-555-5555) Length: 0-30	L8902
Text	E-mail Address of Contact (format: xxxxx@xxxxxxxx.xxx) Length: 0-72	L4086
Text	Name of Officer Authorized to Sign Report Length: 0-72	LC490
Text	Title of Officer Authorized to Sign Report Length: 0-72	LC491

FIGURE 1 - EXAMPLE TEXT STRING FOR TIC BL1



1016+1017+1018+1019+1020L3440+1021+1022+1023+1024+1025+1026+1027+1028+1029L4040+1030+1031+1032+1033+1034+1035+1036+1037+1038L4070+1039+1040+1041+1042+1043+1044+1045+1046+1047L4074+1048+1049+1050+1051+1052+1053+1054+1055+1056L4081+1057+1058+1059+1060+1061+1062+1063+1064+1065L4100+1066+1067+1068+1069+1070+1071+1072+1073+1074L4110+1075+1076+1077+1078+1079+1080+1081+1082+1083L4120+1084+1085+1086+1087+1088+1089+1090+1091+1092L4140+1093+1094+1095+1096+1097+1098+1099+1100+1101L4500+1102+1103+1104+1105+1106+1107+1108+1109+1110L4200+1111+1112+1113+1114+1115+1116+1117+1118+1119L4210+1120+1121+1122+1123+1124+1125+1126+1127+1128L4221+1129+1130+1131+1132+1133+1134+1135+1136+1137L4230+1138+1139+1140+1141+1142+1143+1144+1145+1146L4240+1147+1148+1149+1150+1151+1152+1153+1154+1155L4250+1156+1157+1158+1159+1160+1161+1162+1163+1164L4260+1165+1166+1167+1168+1169+1170+1171+1172+1173L4270+1174+1175+1176+1177+1178+1179+1180+1181+1182L4440+1183+1184+1185+1186+1187+1188+1189+1190+1191L4300+1192+1193+1194+1195+1196+1197+1198+1199+1200L4310+1201+1202+1203+1204+1205+1206+1207+1208+1209L4330+1210+1211+1212+1213+1214+1215+1216+1217+1218L4341+1219+1220+1221+1222+1223+1224+1225+1226+1227L4350+1228+1229+1230+1231+1232+1233+1234+1235+1236L4360+1237+1238+1239+1240+1241+1242+1243+1244+1245L4370+1246+1247+1248+1249+1250+1251+1252+1253+1254L4381+1255+1256+1257+1258+1259+1260+1261+1262+1263L4420+1264+1265+1266+1267+1268+1269+1270+1271+1272L4410+1273+1274+1275+1276+1277+1278+1279+1280+1281L4470+1282+1283+1284+1285+1286+1287+1288+1289+1290L4480+1291+1292+1293+1294+1295+1296+1297+1298+1299L4510+1300+1301+1302+1303+1304+1305+1306+1307+1308L4560+1309+1310+1311+1312+1313+1314+1315+1316+1317L4601+1318+1319+1320+1321+1322+1323+1324+1325+1326L4131+1327+1328+1329+1330+1331+1332+1333+1334+1335L4620+1336+1337+1338+1339+1340+1341+1342+1343+1344L4630+1345+1346+1347+1348+1349+1350+1351+1352+1353L4641+1354+1355+1356+1357+1358+1359+1360+1361+1362L4660+1363+1364+1365+1366+1367+1368+1369+1370+1371L4690+1372+1373+1374+1375+1376+1377+1378+1379+1380L4720+1381+1382+1383+1384+1385+1386+1387+1388+1389L4710+1390+1391+1392+1393+1394+1395+1396+1397+1398L4999+1399+1400+1401+1402+1403+1404+1405+1406+1407L5010+1408+1409+1410+1411+1412+1413+1414+1415+1416L5020+1417+1418+1419+1420+1421+1422+1423+1424+1425L5031+1426+1427+++++1428++1429L5180+1430+1431+1432+1433+1434+1435+1436+1437+1438L5050+1439+1440+1441+1442+1443+1444+1445+1446+1447L5711+1448+1449+1450+1451+1452+1453+1454+1455+1456L5080+1457+1458+1459+1460+1461+1462+1463+1464+1465L5100+1466+1467+1468+1469+1470+1471+1472+1473+1474L5120+1475+1476+1477+1478+1479+1480+1481+1482+1483L5130+1484+1485+1486+1487+1488+1489+1490+1491+1492L5064+1493+1494+++++1495++1496L5140+1497+1498+1499+1500+1501+1502+1503+1504+1505L5151+1506+1507+1508+1509+1510+1511+1512+1513+1514L5160+1515+1516+1517+1518+1519+1520+1521+1522+1523L5170+1524+1525+1526+1527+1528+1529+1530+1531+1532L5300+1533+1534+1535+1536+1537+1538+1539+1540+1541L5230+1542+1543+1544+1545+1546+1547+1548+1549+1550L5700+1551+1552+1553+1554+1555+1556+1557+1558+1559L5194+1560+1561+1562+1563+1564+1565+1566+1567+1568L5201+1569+1570+1571+1572+1573+1574+1575+1576+1577L5210+1578+1579+1580+1581+1582+1583+1584+1585+1586L5241+1587+1588+1589+1590+1591+1592+1593+1594+1595L5250+1596+1597+1598+1599+1600+1601+1602+1603+1604L5260+1605+1606+1607+1608+1609+1610+1611+1612+1613L5270+1614+1615+1616+1617+1618+1619+1620+1621+1622L5440+1623+1624+1625+1626+1627+1628+1629+1630+1631L5310+1632+1633+1634+1635+1636+1637+1638+1639+1640L5315+1641+1642+1643+1644+1645+1646+1647+1648+1649L5320+1650+1651+1652+1653+1654+1655+1656+1657+1658L5330+1659+1660+1661+1662+1663+1664+1665+1666+1667L5340+1668+1669+1670+1671+1672+1673+1674+1675+1676L5350+1677+1678+1679+1680+1681+1682+1683+1684+1685L5358+1686+1687+1688+1689+1690+1691+1692+1693+1694L5370+1695+1696+1697+1698+1699+1700+1701+1702+1703L5380+1704+1705+1706+1707+1708+1709+1710+1711+1712L5451+1713+1714+1715+1716+1717+1718+1719+1720+1721L5400+1722+1723+1724+1725+1726+1727+1728+1729+1730L5408+1731+1732+1733+1734+1735+1736+1737+1738+1739L5412+1740+1741+1742+1743+1744+1745+1746+1747+1748L5420+1749+1750+1751+1752+1753+1754+1755+1756+1757L5430+1758+1759+1760+1761+1762+1763+1764+1765+1766L5460+1767+1768+1769+1770+1771+1772+1773+1774+1775L5501+1776+1777+1778+1779+1780+1781+1782+1783+1784L5510+1785+1786+1787+1788+1789+1790+1791+1792+1793L5520+1794+1795+1796+1797+1798+1799+1800+1801+1802L5530+1803+1804+1805+1806+1807+1808+1809+1810+1811L5540+1812+1813+1814+1815+1816+1817+1818+1819+1820L5550+1821+1822+1823+1824+1825+1826+1827+1828+1829L5560+1830+1831+1832+1833+1834+1835+1836+1837+1838L5571+1839+1840+1841+1842+1843+1844+1845+1846+1847L5339+1848+1849+1850+1851+1852+1853+1854+1855+1856L5610+1857+1858+1859+1860+1861+1862+1863+1864+1865L5621+1866+1867+1868+1869+1870+1871+1872+1873+1874L5640+1875+1876+1877+1878+1879+1880+1881+1882+1883L5650+1884+1885+1886+1887+1888+1889+1890+1891+1892L5670+1893+1894+1895+1896+1897+1898+1899+1900+1901L5680+1902+1903+1904+1905+1906+1907+1908+1909+1910L5600+1911+1912+1913+1914+1915+1916+1917+1918+1919L5720+1920+1921+1922+1923+1924+1925+1926+1927+1928L5470+1929+1930+1931+1932+1933+1934+1935+1936+1937L5999+1938+1939+1940+1941+1942+1943+1944+1945+1946L6008+1947+1948+1949+1950+1951+1952+1953+1954+1955L6020+1956+1957+1958+1959+1960+1961+1962+1963+1964L6040+1965+1966+1967+1968+1969+1970+1971+1972+1973L6060+1974+1975+1976+1977+1978+1979+1980+1981+1982L6070+1983+1984+1985+1986+1987+1988+1989+1990+1991L6052+1992+1993+1994+1995+1996+1997+1998+1999+2000L6120+2001+2002+2003+2004+2005+2006+2007+2008+2009L6030+2010+2011+2012+2013+2014+2015+2016+2017+2018L

6130+2019+2020+2021+2022+2023+2024+2025+2026+2027L6140+2028+2029+2030+2031+2032+2033+2034+2035+2036L6168+2037+2038+2039+2040+2041+2042+2043+2044+2045L6180+2046+2047+2048+2049+2050+2051+2052+2053+2054L6250+2055+2056+2057+2058+2059+2060+2061+2062+2063L6175+2064+2065+2066+2067+2068+2069+2070+2071+2072L6210+2073+2074+2075+2076+2077+2078+2079+2080+2081L6221+2082+2083+2084+2085+2086+2087+2088+2089+2090L6261+2091+2092+2093+2094+2095+2096+2097+2098+2099L6230+2100+2101+2102+2103+2104+2105+2106+2107+2108L6240+2109+2110+2111+2112+2113+2114+2115+2116+2117L6244+2118+2119+2120+2121+2122+2123+2124+2125+2126L6051+2127+2128+2129+2130+2131+2132+2133+2134+2135L6160+2136+2137+2138+2139+2140+2141+2142+2143+2144L6011+2145+2146+2147+2148+2149+2150+2151+2152+2153L6990+2154+2155+2156+2157+2158+2159+2160+2161+2162L7290+2163+2164+2165+2166+2167+2168+2169++2170L7390+2171+2172+++++2173++2174L7491+2175+2176+++++2177++2178L7494+2179+2180+++++2181++2182L7590+2183+2184+++++2185++2186L7690+2187+2188+++++2189++2190L7790+2191+2192+++++2193++2194L7999+2195+2196+2197+2198+2199+2200+2201++2202L9999+2203+2204+2205+2206+2207+2208+2209+2210+2211L8300+2212+2213+2214+2215+2216+2217+2218+2219+2220L8400++2221++2222++2223+2224+2225+L8130+2226+2227+2228+2229+2230+2231+2232+2233+2234L8132++2235++2236++2237+2238++L8133+++++2239+2240+2241+2242+2243LC495__Kelley
Gibson__L8902__2129877899__L4086__kelley.gibson@testbank.com__LC490__Kimani Great__LC491__Vice President__



File Format for TIC BL-2 (Effective from 12/31/2013)

Report Header Record for TIC BL-2

The Report Header Record must be the first record in the file.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'TICBL2' followed by four blanks
Report As-of date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of date of the report

Report Data Record for TIC BL-2

There must be one Report Data Record for each line of the report form.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier of the line of the report form – see next section of this document for Line Identifiers.

The next pair of fields (the separator and the data value) occur **11 times**, once for each data column of the report:

+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: <ul style="list-style-type: none">. an unsigned one to nine-digit value if positive (999999999);. zero (unsigned) if zero is the applicable value;. null, if the data field is not applicable.

Note: Do not zero fill the report. If you do not have data for a cell, leave the cell null. The value of certain cells (shaded cells) of data must be null [e.g., 1350-1 (European Central Bank) Columns 4, 5, 6, 7, 8 and 9 must be null (e.g., L1350+1+2+3++++++10+11)]. Also, negative values and decimals are not valid on this report.

Line Identifiers to be used for TIC BL2

Code	Foreign Economies and Organizations	Line Identifier
<u>Europe</u>		
1510-5	Albania	L1510
1010-3	Andorra	L1010
1651-9	Armenia	L1651
1018-9	Austria	L1018
1652-7	Azerbaijan	L1652
1330-7	Bank for International Settlements	L1330
1620-9	Belarus	L1620
1025-1	Belgium	L1025
1410-9	Bosnia and Herzegovina	L1410
1520-2	Bulgaria	L1520
1421-4	Croatia	L1421
1040-5	Cyprus	L1040
1528-8	Czech Republic	L1528
1050-2	Denmark	L1050
1540-7	Estonia	L1540
1350-1	European Central Bank	L1350
1061-8	Faroe Islands	L1061
1070-7	Finland	L1070
1080-4	France	L1080
1653-5	Georgia	L1653
1100-2	Germany	L1100
1108-8	Gibraltar	L1108
1120-7	Greece	L1120
1054-5	Greenland	L1054
1300-6	Guernsey	L1306
1310-2	Holy See	L1310
1550-4	Hungary	L1550
1130-4	Iceland	L1130
1140-1	Ireland	L1140
1300-8	Isle of Man	L1308
1150-9	Italy	L1150
1300-7	Jersey	L1307
1654-3	Kazakhstan	L1654
1347-1	Kosovo	L1347

1655-1	Kyrgyzstan	L1655
1560-1	Latvia	L1560
1160-6	Liechtenstein	L1160
1570-9	Lithuania	L1570
1170-3	Luxembourg	L1170
1441-9	Macedonia	L1441
1181-9	Malta	L1181
1630-6	Moldova	L1630
1200-9	Monaco	L1200
1362-5	Montenegro	L1362
1210-6	Netherlands	L1210
1220-3	Norway	L1220
1576-8	Poland	L1576
1231-9	Portugal	L1231
1580-6	Romania	L1580
1610-1	Russia	L1610
1240-8	San Marino	L1240
1321-8	Serbia	L1321
1531-8	Slovakia	L1531
1433-8	Slovenia	L1433
1250-5	Spain	L1250
1260-2	Sweden	L1260
1268-8	Switzerland	L1268
1657-8	Tajikistan	L1657
1280-7	Turkey	L1280
1661-6	Turkmenistan	L1661
1640-3	Ukraine	L1640
1300-5	United Kingdom	L1300
1670-5	Uzbekistan	L1670
1999-2	Total Europe	L1999
2999-8	Canada	L2999
<u>Latin America</u>		
3010-4	Argentina	L3010
3571-8	Belize	L3571
3020-1	Bolivia	L3020
3030-9	Brazil	L3030
3040-6	Chile	L3040

3050-3	Colombia	L3050
3058-9	Costa Rica	L3058
3100-3	Ecuador	L3100
3108-9	El Salvador	L3108
3630-7	Falkland Islands	L3630
3640-4	French Guiana	L3640
3120-8	Guatemala	L3120
3130-5	Guyana	L3130
3148-8	Honduras	L3148
3170-4	Mexico	L3170
3180-1	Nicaragua	L3180
3188-7	Panama	L3188
3210-7	Paraguay	L3210
3220-4	Peru	L3220
3770-2	Suriname	L3770
3260-3	Uruguay	L3260
3271-9	Venezuela	L3271
3994-2	Total Latin America	L3994

Caribbean

3022-8	Anguilla	L3022
3520-3	Antigua and Barbuda	L3520
3525-4	Aruba	L3525
3531-9	Bahamas	L3531
3015-5	Barbados	L3015
3560-2	Bermuda	L3560
3616-1	Bonaire, Saint Eustatius & Saba	L3616
3613-7	Cayman Islands	L3613
3070-8	Cuba	L3070
3618-8	Curacao	L3618
3621-8	Dominica	L3621
3080-5	Dominican Republic	L3080
3541-6	Eastern Caribbean Central Bank	L3541
3670-6	Grenada	L3670
3680-3	Guadeloupe (and smaller French islands)	L3680
3140-2	Haiti	L3140
3160-7	Jamaica	L3160
3700-1	Martinique	L3700

3710-9	Montserrat	L3710
3647-1	St. Martin and St. Barthelemy	L3647
3730-3	St. Kitts and Nevis	L3730
3750-8	St. Lucia	L3750
3619-6	St. Maarten	L3619
3760-5	St. Vincent and the Grenadines	L3760
3240-9	Trinidad and Tobago	L3240
3781-8	Turks and Caicos Islands	L3781
3580-7	Virgin Islands, British	L3580
3440-1	Total Caribbean	L3440
<u>Asia</u>		
4040-1	Afghanistan	L4040
4070-3	Bahrain	L4070
4074-6	Bangladesh	L4074
4081-9	Bhutan	L4081
4100-9	Brunei	L4100
4110-6	Burma	L4110
4120-3	Cambodia	L4120
4140-8	China, Mainland	L4140
4500-4	East Timor	L4500
4200-5	Hong Kong	L4200
4210-2	India	L4210
4221-8	Indonesia	L4221
4230-7	Iran	L4230
4240-4	Iraq	L4240
4250-1	Israel	L4250
4260-9	Japan	L4260
4270-6	Jordan	L4270
4440-7	Korea, North	L4440
4300-1	Korea, South	L4300
4310-9	Kuwait	L4310
4330-3	Laos	L4330
4341-9	Lebanon	L4341
4350-8	Macau	L4350
4360-5	Malaysia	L4360
4370-2	Maldives	L4370
4381-8	Mongolia	L4381
4420-2	Nepal	L4420

4410-5	Oman	L4410
4470-9	Pakistan	L4470
4480-6	Philippines	L4480
4510-1	Qatar	L4510
4560-8	Saudi Arabia	L4560
4601-9	Singapore	L4601
4131-9	Sri Lanka	L4131
4620-5	Syria	L4620
4630-2	Taiwan	L4630
4641-8	Thailand	L4641
4660-4	United Arab Emirates (Trucial States)	L4660
4690-6	Vietnam	L4690
4720-1	West Bank & Gaza	L4720
4710-4	Yemen	L4710
4999-9	Total Asia	L4999
<u>Africa</u>		
5010-5	Algeria	L5010
5020-2	Angola	L5020
5031-8	Bank of Central African States (BEAC)	L5031
5180-2	Benin	L5180
5050-4	Botswana	L5050
5711-8	Burkina Faso	L5711
5080-6	Burundi	L5080
5100-4	Cameroon	L5100
5120-9	Cape Verde	L5120
5130-6	Central African Republic	L5130
5064-4	Central Bank of West African States (BCEAO)	L5064
5140-3	Chad	L5140
5151-9	Comoros	L5151
5160-8	Congo (Brazzaville)	L5160
5170-5	Congo (Kinshasa)	L5170
5300-7	Cote d'Ivoire (Ivory Coast)	L5300
5230-2	Djibouti	L5230
5700-2	Egypt	L5700
5194-2	Equatorial Guinea	L5194
5201-9	Eritrea	L5201

5621-9	Eswatini ³	L5621
5210-8	Ethiopia	L5210
5241-8	Gabon	L5241
5250-7	Gambia, The	L5250
5260-4	Ghana	L5260
5270-1	Guinea	L5270
5440-2	Guinea-Bissau	L5440
5310-4	Kenya	L5310
5315-5	Lesotho	L5315
5320-1	Liberia	L5320
5330-9	Libya	L5330
5340-6	Madagascar	L5340
5350-3	Malawi	L5350
5358-9	Mali	L5358
5370-8	Mauritania	L5370
5380-5	Mauritius	L5380
5451-8	Mayotte	L5451
5400-3	Morocco	L5400
5408-9	Mozambique	L5408
5412-7	Namibia	L5412
5420-8	Niger	L5420
5430-5	Nigeria	L5430
5460-7	Reunion	L5460
5501-8	Rwanda	L5501
5510-7	Saint Helena	L5510
5520-4	Sao Tome and Principe	L5520
5530-1	Senegal	L5530
5540-9	Seychelles	L5540
5550-6	Sierra Leone	L5550
5560-3	Somalia	L5560
5571-9	South Africa	L5571
5339-2	South Sudan	L5339
5610-3	Sudan	L5610
5640-5	Tanzania	L5640
5650-2	Togo	L5650
5670-7	Tunisia	L5670
5680-4	Uganda	L5680

³ Country name changed from Swaziland to Eswatini, starting with the 11-30-2022 report as-of date

5600-6	Western Sahara	L5600
5720-7	Zambia	L5720
5470-4	Zimbabwe	L5470
5999-4	Total Africa	L5999

Other Countries

6008-9	Australia	L6008
6020-8	British Indian Ocean Territory	L6020
6040-2	Cook Islands	L6040
6060-7	Fiji	L6060
6070-4	French Polynesia	L6070
6052-6	Kiribati	L6052
6120-4	Marshall Islands	L6120
6030-5	Micronesia, Federated States of	L6030
6130-1	Nauru	L6130
6140-9	New Caledonia	L6140
6168-9	New Zealand	L6168
6180-8	Niue	L6180
6250-2	Palau	L6250
6175-1	Papua New Guinea	L6175
6210-3	Pitcairn Islands	L6210
6221-9	St. Pierre and Miquelon	L6221
6261-8	Samoa	L6261
6230-8	Solomon Islands	L6230
6240-5	Tokelau Islands	L6240
6244-8	Tonga	L6244
6051-8	Tuvalu	L6051
6160-3	Vanuatu	L6160
6011-9	Wallis and Futuna	L6011
6990-6	Total Other Countries	L6990

International & Regional Organizations

7290-7	International	L7290
7390-3	European	L7390
7491-8	Latin American	L7491
7494-2	Caribbean	L7494
7590-6	Asian	L7590
7690-2	African	L7690
7790-9	Middle Eastern	L7790

7999-5	Total Int'l & Regional Orgs	L7999
9999-6	Grand Total	L9999

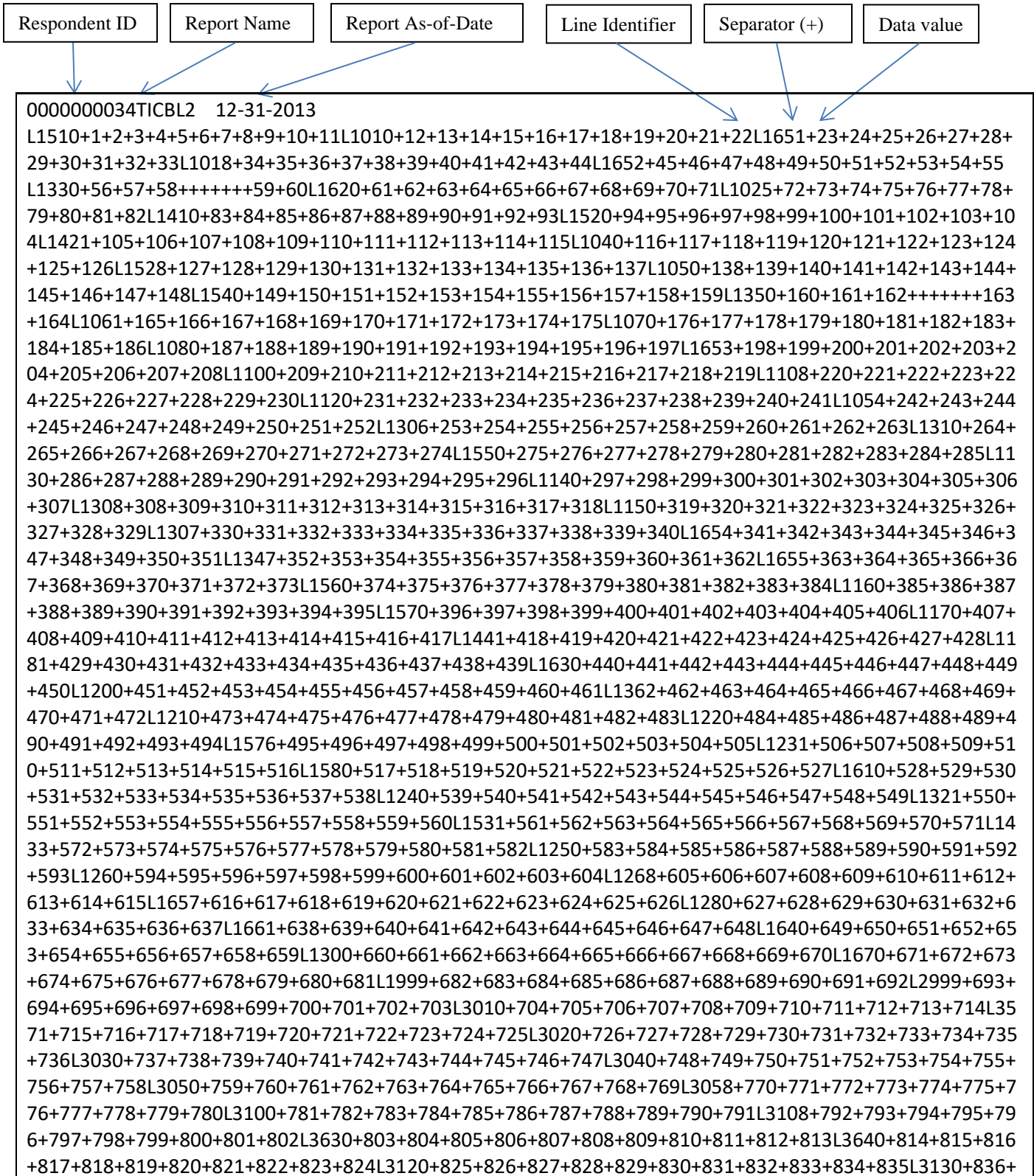
MEMORANDUM ITEMS

8102-7	Total U.S. –Resident Bank Debt	L8102
8141-8	Loans To U.S. Banks	L8141
8142-6	Short-Term Negotiable Securities Issued By U.S. Banks (Note: Do not Include Negotiable CDs)	L8142
8144-2	Total U.S. General Government Debt	L8144
8146-9	Total U.S. Agency Debt	L8146
8134-5	Debt Of U.S. –Resident Non-Bank Financial Institutions (NBFIs)	L8134
8135-3	Loans To U.S. NBFIs	L8135
8136-1	Short-Term Negotiable Securities Issued By U.S. NBFIs	L8136

Text Items

Text	Name of Contact If We Have Questions Length: 0-72	LC495
Text	Contact's Phone Number Area Code/Phone Number (format: 555-555-5555) Length: 0-30	L8902
Text	E-mail Address of Contact (format: xxxxx@xxxxxxx.xxx) Length: 0-72	L4086
Text	Name of Officer Authorized to Sign Report Length: 0-72	LC490
Text	Title of Officer Authorized to Sign Report Length: 0-72	LC491

FIGURE 1 - EXAMPLE TEXT STRING FOR TIC BL2



837+838+839+840+841+842+843+844+845+846L3148+847+848+849+850+851+852+853+854+855+856+857L31
70+858+859+860+861+862+863+864+865+866+867+868L3180+869+870+871+872+873+874+875+876+877+878
+879L3188+880+881+882+883+884+885+886+887+888+889+890L3210+891+892+893+894+895+896+897+898+
899+900+901L3220+902+903+904+905+906+907+908+909+910+911+912L3770+913+914+915+916+917+918+9
19+920+921+922+923L3260+924+925+926+927+928+929+930+931+932+933+934L3271+935+936+937+938+93
9+940+941+942+943+944+945L3994+946+947+948+949+950+951+952+953+954+955+956L3022+957+958+959
+960+961+962+963+964+965+966+967L3520+968+969+970+971+972+973+974+975+976+977+978L3525+979+
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015+1001+1002+1003+1004+1005+1006+1007+1008+1009+1010+1011L3560+1012+1013+1014+1015+1016+10
17+1018+1019+1020+1021+1022L3616+1023+1024+1025+1026+1027+1028+1029+1030+1031+1032+1033L361
3+1034+1035+1036+1037+1038+1039+1040+1041+1042+1043+1044L3070+1045+1046+1047+1048+1049+1050
+1051+1052+1053+1054+1055L3618+1056+1057+1058+1059+1060+1061+1062+1063+1064+1065+1066L3621+
1067+1068+1069+1070+1071+1072+1073+1074+1075+1076+1077L3080+1078+1079+1080+1081+1082+1083+1
084+1085+1086+1087+1088L3541+1089+1090+1091++++++1092+1093L3670+1094+1095+1096+1097+1098+1
099+1100+1101+1102+1103+1104L3680+1105+1106+1107+1108+1109+1110+1111+1112+1113+1114+1115L31
40+1116+1117+1118+1119+1120+1121+1122+1123+1124+1125+1126L3160+1127+1128+1129+1130+1131+113
2+1133+1134+1135+1136+1137L3700+1138+1139+1140+1141+1142+1143+1144+1145+1146+1147+1148L3710
+1149+1150+1151+1152+1153+1154+1155+1156+1157+1158+1159L3647+1160+1161+1162+1163+1164+1165+
1166+1167+1168+1169+1170L3730+1171+1172+1173+1174+1175+1176+1177+1178+1179+1180+1181L3750+1
182+1183+1184+1185+1186+1187+1188+1189+1190+1191+1192L3619+1193+1194+1195+1196+1197+1198+11
99+1200+1201+1202+1203L3760+1204+1205+1206+1207+1208+1209+1210+1211+1212+1213+1214L3240+121
5+1216+1217+1218+1219+1220+1221+1222+1223+1224+1225L3781+1226+1227+1228+1229+1230+1231+1232
+1233+1234+1235+1236L3580+1237+1238+1239+1240+1241+1242+1243+1244+1245+1246+1247L3440+1248+
1249+1250+1251+1252+1253+1254+1255+1256+1257+1258L4040+1259+1260+1261+1262+1263+1264+1265+1
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82+1283+1284+1285+1286+1287+1288+1289+1290+1291L4081+1292+1293+1294+1295+1296+1297+1298+129
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+1316+1317+1318+1319+1320+1321+1322+1323+1324L4120+1325+1326+1327+1328+1329+1330+1331+1332+
1333+1334+1335L4140+1336+1337+1338+1339+1340+1341+1342+1343+1344+1345+1346L4500+1347+1348+1
349+1350+1351+1352+1353+1354+1355+1356+1357L4200+1358+1359+1360+1361+1362+1363+1364+1365+13
66+1367+1368L4210+1369+1370+1371+1372+1373+1374+1375+1376+1377+1378+1379L4221+1380+1381+138
2+1383+1384+1385+1386+1387+1388+1389+1390L4230+1391+1392+1393+1394+1395+1396+1397+1398+1399
+1400+1401L4240+1402+1403+1404+1405+1406+1407+1408+1409+1410+1411+1412L4250+1413+1414+1415+
1416+1417+1418+1419+1420+1421+1422+1423L4260+1424+1425+1426+1427+1428+1429+1430+1431+1432+1
433+1434L4270+1435+1436+1437+1438+1439+1440+1441+1442+1443+1444+1445L4440+1446+1447+1448+14
49+1450+1451+1452+1453+1454+1455+1456L4300+1457+1458+1459+1460+1461+1462+1463+1464+1465+146
6+1467L4310+1468+1469+1470+1471+1472+1473+1474+1475+1476+1477+1478L4330+1479+1480+1481+1482
+1483+1484+1485+1486+1487+1488+1489L4341+1490+1491+1492+1493+1494+1495+1496+1497+1498+1499+
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33L4381+1534+1535+1536+1537+1538+1539+1540+1541+1542+1543+1544L4420+1545+1546+1547+1548+154
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L4470+1567+1568+1569+1570+1571+1572+1573+1574+1575+1576+1577L4480+1578+1579+1580+1581+1582+
1583+1584+1585+1586+1587+1588L4510+1589+1590+1591+1592+1593+1594+1595+1596+1597+1598+1599L4
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+1650+1651+1652+1653+1654L4641+1655+1656+1657+1658+1659+1660+1661+1662+1663+1664+1665L4660+
1666+1667+1668+1669+1670+1671+1672+1673+1674+1675+1676L4690+1677+1678+1679+1680+1681+1682+1

683+1684+1685+1686+1687L4720+1688+1689+1690+1691+1692+1693+1694+1695+1696+1697+1698L4710+1699+1700+1701+1702+1703+1704+1705+1706+1707+1708+1709L4999+1710+1711+1712+1713+1714+1715+1716+1717+1718+1719+1720L5010+1721+1722+1723+1724+1725+1726+1727+1728+1729+1730+1731L5020+1732+1733+1734+1735+1736+1737+1738+1739+1740+1741+1742L5031+1743+1744+1745++++++1746+1747L5180+1748+1749+1750+1751+1752+1753+1754+1755+1756+1757+1758L5050+1759+1760+1761+1762+1763+1764+1765+1766+1767+1768+1769L5711+1770+1771+1772+1773+1774+1775+1776+1777+1778+1779+1780L5080+1781+1782+1783+1784+1785+1786+1787+1788+1789+1790+1791L5100+1792+1793+1794+1795+1796+1797+1798+1799+1800+1801+1802L5120+1803+1804+1805+1806+1807+1808+1809+1810+1811+1812+1813L5130+1814+1815+1816+1817+1818+1819+1820+1821+1822+1823+1824L5064+1825+1826+1827++++++1828+1829L5140+1830+1831+1832+1833+1834+1835+1836+1837+1838+1839+1840L5151+1841+1842+1843+1844+1845+1846+1847+1848+1849+1850+1851L5160+1852+1853+1854+1855+1856+1857+1858+1859+1860+1861+1862L5170+1863+1864+1865+1866+1867+1868+1869+1870+1871+1872+1873L5300+1874+1875+1876+1877+1878+1879+1880+1881+1882+1883+1884L5230+1885+1886+1887+1888+1889+1890+1891+1892+1893+1894+1895L5700+1896+1897+1898+1899+1900+1901+1902+1903+1904+1905+1906L5194+1907+1908+1909+1910+1911+1912+1913+1914+1915+1916+1917L5201+1918+1919+1920+1921+1922+1923+1924+1925+1926+1927+1928L5210+1929+1930+1931+1932+1933+1934+1935+1936+1937+1938+1939L5241+1940+1941+1942+1943+1944+1945+1946+1947+1948+1949+1950L5250+1951+1952+1953+1954+1955+1956+1957+1958+1959+1960+1961L5260+1962+1963+1964+1965+1966+1967+1968+1969+1970+1971+1972L5270+1973+1974+1975+1976+1977+1978+1979+1980+1981+1982+1983L5440+1984+1985+1986+1987+1988+1989+1990+1991+1992+1993+1994L5310+1995+1996+1997+1998+1999+2000+2001+2002+2003+2004+2005L5315+2006+2007+2008+2009+2010+2011+2012+2013+2014+2015+2016L5320+2017+2018+2019+2020+2021+2022+2023+2024+2025+2026+2027L5330+2028+2029+2030+2031+2032+2033+2034+2035+2036+2037+2038L5340+2039+2040+2041+2042+2043+2044+2045+2046+2047+2048+2049L5350+2050+2051+2052+2053+2054+2055+2056+2057+2058+2059+2060L5358+2061+2062+2063+2064+2065+2066+2067+2068+2069+2070+2071L5370+2072+2073+2074+2075+2076+2077+2078+2079+2080+2081+2082L5380+2083+2084+2085+2086+2087+2088+2089+2090+2091+2092+2093L5451+2094+2095+2096+2097+2098+2099+2100+2101+2102+2103+2104L5400+2105+2106+2107+2108+2109+2110+2111+2112+2113+2114+2115L5408+2116+2117+2118+2119+2120+2121+2122+2123+2124+2125+2126L5412+2127+2128+2129+2130+2131+2132+2133+2134+2135+2136+2137L5420+2138+2139+2140+2141+2142+2143+2144+2145+2146+2147+2148L5430+2149+2150+2151+2152+2153+2154+2155+2156+2157+2158+2159L5460+2160+2161+2162+2163+2164+2165+2166+2167+2168+2169+2170L5501+2171+2172+2173+2174+2175+2176+2177+2178+2179+2180+2181L5510+2182+2183+2184+2185+2186+2187+2188+2189+2190+2191+2192L5520+2193+2194+2195+2196+2197+2198+2199+2200+2201+2202+2203L5530+2204+2205+2206+2207+2208+2209+2210+2211+2212+2213+2214L5540+2215+2216+2217+2218+2219+2220+2221+2222+2223+2224+2225L5550+2226+2227+2228+2229+2230+2231+2232+2233+2234+2235+2236L5560+2237+2238+2239+2240+2241+2242+2243+2244+2245+2246+2247L5571+2248+2249+2250+2251+2252+2253+2254+2255+2256+2257+2258L5339+2259+2260+2261+2262+2263+2264+2265+2266+2267+2268+2269L5610+2270+2271+2272+2273+2274+2275+2276+2277+2278+2279+2280L5621+2281+2282+2283+2284+2285+2286+2287+2288+2289+2290+2291L5640+2292+2293+2294+2295+2296+2297+2298+2299+2300+2301+2302L5650+2303+2304+2305+2306+2307+2308+2309+2310+2311+2312+2313L5670+2314+2315+2316+2317+2318+2319+2320+2321+2322+2323+2324L5680+2325+2326+2327+2328+2329+2330+2331+2332+2333+2334+2335L5600+2336+2337+2338+2339+2340+2341+2342+2343+2344+2345+2346L5720+2347+2348+2349+2350+2351+2352+2353+2354+2355+2356+2357L5470+2358+2359+2360+2361+2362+2363+2364+2365+2366+2367+2368L5999+2369+2370+2371+2372+2373+2374+2375+2376+2377+2378+2379L6008+2380+2381+2382+2383+2384+2385+2386+2387+2388+2389+2390L6020+2391+2392+2393+2394+2395+2396+2397+2398+2399+2400+2401L6040+2402+2403+2404+2405+2406+2407+2408+2409+2410+2411+2412L6060+2413+2414+2415+2416+2417+2418+2419+2420+2421+2422+2423L6070+2424+2425+2426+2427+2428+2429+2430+2431+2432+2433+2434L6052+2435+2436+2437+2438+2439+2440+2441+2442+2443+2444+2445L6120+2446+2447+2448+2449+2450+2451+2452+2453+2454+2455+2456L6030+2457+2458+2459+2460+2461+2462+2463+2464+2465+2466+2467L6130+2468+2469+2470+2471+2472+2473+2474+2475+2476+2477+2478L6140+2479+2480+2481+2482+2483+2484+2485+2486+2487+2488+2489L6168+2490+2491+2492+2493+2494+2495+2496+249

7+2498+2499+2500L6180+2501+2502+2503+2504+2505+2506+2507+2508+2509+2510+2511L6250+2512+2513
+2514+2515+2516+2517+2518+2519+2520+2521+2522L6175+2523+2524+2525+2526+2527+2528+2529+2530+
2531+2532+2533L6210+2534+2535+2536+2537+2538+2539+2540+2541+2542+2543+2544L6221+2545+2546+2
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64+2565+2566L6230+2567+2568+2569+2570+2571+2572+2573+2574+2575+2576+2577L6240+2578+2579+258
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+2598+2599L6051+2600+2601+2602+2603+2604+2605+2606+2607+2608+2609+2610L6160+2611+2612+2613+
2614+2615+2616+2617+2618+2619+2620+2621L6011+2622+2623+2624+2625+2626+2627+2628+2629+2630+2
631+2632L6990+2633+2634+2635+2636+2637+2638+2639+2640+2641+2642+2643L7290+2644+2645+2646+26
47+2648+2649+2650+2651+2652+2653+2654L7390+2655+2656+2657++++++2658+2659L7491+2660+2661+26
62++++++2663+2664L7494+2665+2666+2667++++++2668+2669L7590+2670+2671+2672++++++2673+2674L
7690+2675+2676+2677++++++2678+2679L7790+2680+2681+2682++++++2683+2684L7999+2685+2686+2687
+2688+2689+2690+2691+2692+2693+2694+2695L9999+2696+2696+2696+2696+2696+2696+2696+2696+
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2+L8136++2713+++2714+++2715++2716+ LC495__Kelley
Gibson__L8902__2129877899__L4086__kelley.gibson@testbank.com__LC490__Kimani Great__LC491__Vice
President__

Beginning of Text Indicator (--)

Text Data value

End of Text Indicator (--)

File Format for TIC BQ-1 (Effective from 12/31/2013)

Report Header Record for TIC BQ-1

The Report Header Record must be the first record in the file.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'TICBQ1' followed by four blanks
Report As-of date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of date of the report

Report Data Record for TIC BQ-1

There must be one Report Data Record for each line of the report form.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier of the line of the report form – see next section of this document for Line Identifiers.

The next pair of fields (the separator and the data value) occur **5 times**, once for each data column of the report:

+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: <ul style="list-style-type: none">. an unsigned one to nine-digit value if positive (999999999);. zero (unsigned) if zero is the applicable value;. null, if the data field is not applicable.

Note: Do not zero fill the report. If you do not have data for a cell, leave the cell null. The value of certain cells (shaded cells) of data must be null [e.g., 8161 (Commercial Paper) columns 1,2, 4 and 5 must be null (L8161+++1++)]. Also, negative values and decimals are not valid on this report.

Line Identifiers to be used for TIC BQ-1

Code	Foreign Economies and Organizations	Line Identifier
<u>Europe</u>		
1510-5	Albania	L1510
1010-3	Andorra	L1010
1651-9	Armenia	L1651
1018-9	Austria	L1018
1652-7	Azerbaijan	L1652
1330-7	Bank for International Settlements	L1330
1620-9	Belarus	L1620
1025-1	Belgium	L1025
1410-9	Bosnia and Herzegovina	L1410
1520-2	Bulgaria	L1520
1421-4	Croatia	L1421
1040-5	Cyprus	L1040
1528-8	Czech Republic	L1528
1050-2	Denmark	L1050
1540-7	Estonia	L1540
1350-1	European Central Bank	L1350
1061-8	Faroe Islands	L1061
1070-7	Finland	L1070
1080-4	France	L1080
1653-5	Georgia	L1653
1100-2	Germany	L1100
1108-8	Gibraltar	L1108
1120-7	Greece	L1120
1054-5	Greenland	L1054
1300-6	Guernsey	L1306
1310-2	Holy See	L1310
1550-4	Hungary	L1550
1130-4	Iceland	L1130
1140-1	Ireland	L1140
1300-8	Isle of Man	L1308
1150-9	Italy	L1150
1300-7	Jersey	L1307
1654-3	Kazakhstan	L1654
1347-1	Kosovo	L1347

1655-1	Kyrgyzstan	L1655
1560-1	Latvia	L1560
1160-6	Liechtenstein	L1160
1570-9	Lithuania	L1570
1170-3	Luxembourg	L1170
1441-9	Macedonia	L1441
1181-9	Malta	L1181
1630-6	Moldova	L1630
1200-9	Monaco	L1200
1362-5	Montenegro	L1362
1210-6	Netherlands	L1210
1220-3	Norway	L1220
1576-8	Poland	L1576
1231-9	Portugal	L1231
1580-6	Romania	L1580
1610-1	Russia	L1610
1240-8	San Marino	L1240
1321-8	Serbia	L1321
1531-8	Slovakia	L1531
1433-8	Slovenia	L1433
1250-5	Spain	L1250
1260-2	Sweden	L1260
1268-8	Switzerland	L1268
1657-8	Tajikistan	L1657
1280-7	Turkey	L1280
1661-6	Turkmenistan	L1661
1640-3	Ukraine	L1640
1300-5	United Kingdom	L1300
1670-5	Uzbekistan	L1670
1999-2	Total Europe	L1999
2999-8	Canada	L2999

Latin America

3010-4	Argentina	L3010
3571-8	Belize	L3571
3020-1	Bolivia	L3020
3030-9	Brazil	L3030
3040-6	Chile	L3040

3050-3	Colombia	L3050
3058-9	Costa Rica	L3058
3100-3	Ecuador	L3100
3108-9	El Salvador	L3108
3630-7	Falkland Islands	L3630
3640-4	French Guiana	L3640
3120-8	Guatemala	L3120
3130-5	Guyana	L3130
3148-8	Honduras	L3148
3170-4	Mexico	L3170
3180-1	Nicaragua	L3180
3188-7	Panama	L3188
3210-7	Paraguay	L3210
3220-4	Peru	L3220
3770-2	Suriname	L3770
3260-3	Uruguay	L3260
3271-9	Venezuela	L3271
3994-2	Total Latin America	L3994

Caribbean

3022-8	Anguilla	L3022
3520-3	Antigua and Barbuda	L3520
3525-4	Aruba	L3525
3531-9	Bahamas	L3531
3015-5	Barbados	L3015
3560-2	Bermuda	L3560
3616-1	Bonaire, Saint Eustatius & Saba	L3616
3613-7	Cayman Islands	L3613
3070-8	Cuba	L3070
3618-8	Curacao	L3618
3621-8	Dominica	L3621
3080-5	Dominican Republic	L3080
3541-6	Eastern Caribbean Central Bank	L3541
3670-6	Grenada	L3670
3680-3	Guadeloupe (and smaller French islands)	L3680
3140-2	Haiti	L3140
3160-7	Jamaica	L3160
3700-1	Martinique	L3700

3710-9	Montserrat	L3710
3647-1	St. Martin and St. Barthelemy	L3647
3730-3	St. Kitts and Nevis	L3730
3750-8	St. Lucia	L3750
3619-6	St. Maarten	L3619
3760-5	St. Vincent and the Grenadines	L3760
3240-9	Trinidad and Tobago	L3240
3781-8	Turks and Caicos Islands	L3781
3580-7	Virgin Islands, British	L3580
3440-1	Total Caribbean	L3440

Asia

4040-1	Afghanistan	L4040
4070-3	Bahrain	L4070
4074-6	Bangladesh	L4074
4081-9	Bhutan	L4081
4100-9	Brunei	L4100
4110-6	Burma	L4110
4120-3	Cambodia	L4120
4140-8	China, Mainland	L4140
4500-4	East Timor	L4500
4200-5	Hong Kong	L4200
4210-2	India	L4210
4221-8	Indonesia	L4221
4230-7	Iran	L4230
4240-4	Iraq	L4240
4250-1	Israel	L4250
4260-9	Japan	L4260
4270-6	Jordan	L4270
4440-7	Korea, North	L4440
4300-1	Korea, South	L4300
4310-9	Kuwait	L4310
4330-3	Laos	L4330
4341-9	Lebanon	L4341
4350-8	Macau	L4350
4360-5	Malaysia	L4360
4370-2	Maldives	L4370
4381-8	Mongolia	L4381
4420-2	Nepal	L4420

4410-5	Oman	L4410
4470-9	Pakistan	L4470
4480-6	Philippines	L4480
4510-1	Qatar	L4510
4560-8	Saudi Arabia	L4560
4601-9	Singapore	L4601
4131-9	Sri Lanka	L4131
4620-5	Syria	L4620
4630-2	Taiwan	L4630
4641-8	Thailand	L4641
4660-4	United Arab Emirates (Trucial States)	L4660
4690-6	Vietnam	L4690
4720-1	West Bank & Gaza	L4720
4710-4	Yemen	L4710
4999-9	Total Asia	L4999
<u>Africa</u>		
5010-5	Algeria	L5010
5020-2	Angola	L5020
5031-8	Bank of Central African States (BEAC)	L5031
5180-2	Benin	L5180
5050-4	Botswana	L5050
5711-8	Burkina Faso	L5711
5080-6	Burundi	L5080
5100-4	Cameroon	L5100
5120-9	Cape Verde	L5120
5130-6	Central African Republic	L5130
5064-4	Central Bank of West African States (BCEAO)	L5064
5140-3	Chad	L5140
5151-9	Comoros	L5151
5160-8	Congo (Brazzaville)	L5160
5170-5	Congo (Kinshasa)	L5170
5300-7	Cote d'Ivoire (Ivory Coast)	L5300
5230-2	Djibouti	L5230
5700-2	Egypt	L5700
5194-2	Equatorial Guinea	L5194
5201-9	Eritrea	L5201

5621-9	Eswatini ⁴	L5621
5210-8	Ethiopia	L5210
5241-8	Gabon	L5241
5250-7	Gambia, The	L5250
5260-4	Ghana	L5260
5270-1	Guinea	L5270
5440-2	Guinea-Bissau	L5440
5310-4	Kenya	L5310
5315-5	Lesotho	L5315
5320-1	Liberia	L5320
5330-9	Libya	L5330
5340-6	Madagascar	L5340
5350-3	Malawi	L5350
5358-9	Mali	L5358
5370-8	Mauritania	L5370
5380-5	Mauritius	L5380
5451-8	Mayotte	L5451
5400-3	Morocco	L5400
5408-9	Mozambique	L5408
5412-7	Namibia	L5412
5420-8	Niger	L5420
5430-5	Nigeria	L5430
5460-7	Reunion	L5460
5501-8	Rwanda	L5501
5510-7	Saint Helena	L5510
5520-4	Sao Tome and Principe	L5520
5530-1	Senegal	L5530
5540-9	Seychelles	L5540
5550-6	Sierra Leone	L5550
5560-3	Somalia	L5560
5571-9	South Africa	L5571
5339-2	South Sudan	L5339
5610-3	Sudan	L5610
5640-5	Tanzania	L5640
5650-2	Togo	L5650
5670-7	Tunisia	L5670
5680-4	Uganda	L5680

⁴ Country name changed from Swaziland to Eswatini, starting with the 11-30-2022 report as-of date

5600-6	Western Sahara	L5600
5720-7	Zambia	L5720
5470-4	Zimbabwe	L5470
5999-4	Total Africa	L5999

Other Countries

6008-9	Australia	L6008
6020-8	British Indian Ocean Territory	L6020
6040-2	Cook Islands	L6040
6060-7	Fiji	L6060
6070-4	French Polynesia	L6070
6052-6	Kiribati	L6052
6120-4	Marshall Islands	L6120
6030-5	Micronesia, Federated States of	L6030
6130-1	Nauru	L6130
6140-9	New Caledonia	L6140
6168-9	New Zealand	L6168
6180-8	Niue	L6180
6250-2	Palau	L6250
6175-1	Papua New Guinea	L6175
6210-3	Pitcairn Islands	L6210
6221-9	St. Pierre and Miquelon	L6221
6261-8	Samoa	L6261
6230-8	Solomon Islands	L6230
6240-5	Tokelau Islands	L6240
6244-8	Tonga	L6244
6051-8	Tuvalu	L6051
6160-3	Vanuatu	L6160
6011-9	Wallis and Futuna	L6011
6990-6	Total Other Countries	L6990

International & Regional Organizations

7290-7	International	L7290
7390-3	European	L7390
7491-8	Latin American	L7491
7494-2	Caribbean	L7494
7590-6	Asian	L7590
7690-2	African	L7690
7790-9	Middle Eastern	L7790

7999-5	Total Int'l & Regional Orgs	L7999
9999-6	Grand Total	L9999

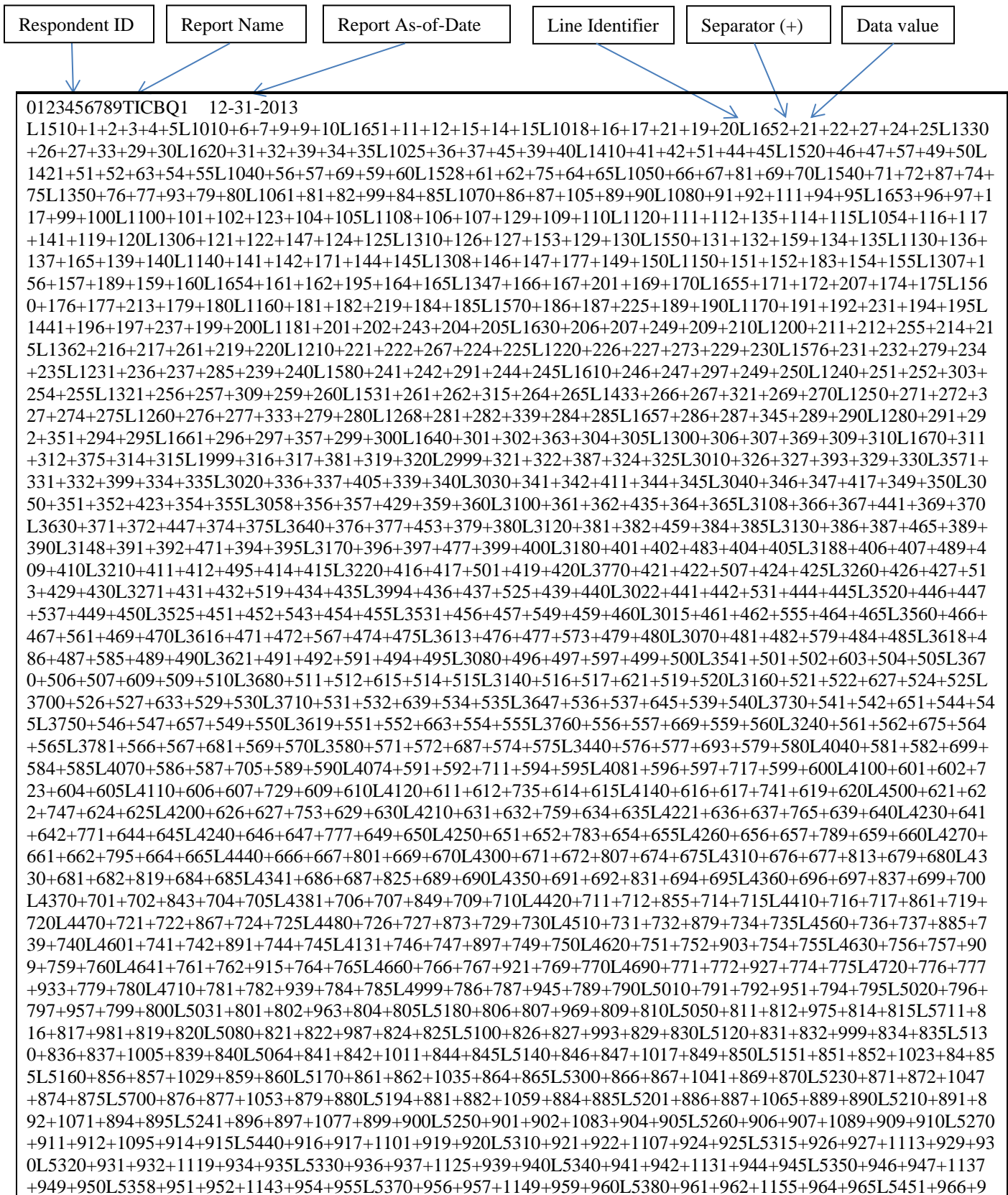
“OF WHICH” ITEMS

8161-2	Commercial Paper	L8161
8163-9	Claims of U.S. Banks	L8163
8134-5	Claims of U.S. – Resident Non-Bank Financial Institutions	L8134
8167-1	Brokerage Balances	L8167

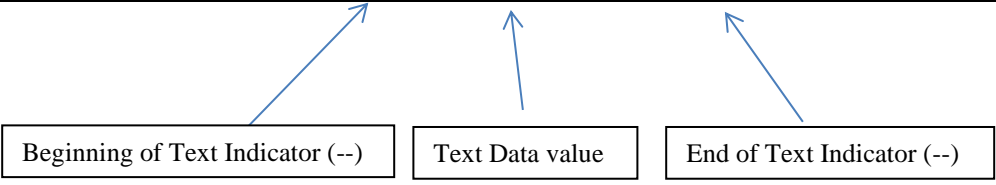
Text Items

Text	Name of Contact If We Have Questions Length: 0-72	LC495
Text	Contact’s Phone Number Area Code/Phone Number (format: 555-555-5555) Length: 0-30	L8902
Text	E-mail Address of Contact (format: xxxxx@xxxxxxxx.xxx) Length: 0-72	L4086
Text	Name of Officer Authorized to Sign Report Length: 0-72	LC490
Text	Title of Officer Authorized to Sign Report Length: 0-72	LC491

FIGURE 1 - EXAMPLE TEXT STRING FOR TIC BQ-1



67+1161+969+970L5400+971+972+1167+974+975L5408+976+977+1173+979+980L5412+981+982+1179+984+95L5420
+986+987+1185+989+990L5430+991+992+1191+994+995L5460+996+997+1197+999+1000L5501+1001+1002+1203+100
4+1005L5510+1006+1007+1209+1009+1010L5520+1011+1012+1215+1014+1015L5530+1016+1017+1221+1019+1020L5
540+1021+1022+1227+1024+1025L5550+1026+1027+1233+1029+1030L5560+1031+1032+1239+1034+1035L5571+1036
+1037+1245+1039+1040L5339+1041+1042+1251+1044+1045L5610+1046+1047+1257+1049+1050L5621+1051+1052+12
63+1054+1055L5640+1056+1057+1269+1059+1060L5650+1061+1062+1275+1064+1065L5670+1066+1067+1281+1069+
1070L5680+1071+1072+1287+1074+1075L5600+1076+1077+1293+1079+1080L5720+1081+1082+1299+1084+1085L547
0+1086+1087+1305+1089+1090L5999+1091+1092+1311+1094+1095L6008+1096+1097+1317+1099+1100
L6020+1101+1102+1323+1104+1105L6040+1106+1107+1329+1109+1110L6060+1111+1112+1335+1114+1115L6070+11
16+1117+1341+1119+1120L6052+1121+1122+1347+1124+1125L6120+1126+1127+1353+1129+1130L6030+1131+1132+
1359+1134+1135L6130+1136+1137+1365+1139+1140L6140+1141+1142+1371+1144+1145L6168+1146+1147+1377+114
9+1150L6180+1151+1152+1383+1154+1155L6250+1156+1157+1389+1159+1160L6175+1161+1162+1395+1164+1165
L6210+1166+1167+1401+1169+1170L6221+1171+1172+1407+1174+1175L6261+1176+1177+1413+1179+1180L6230+11
81+1182+1419+1184+1185L6240+1186+1187+1425+1189+1190L6244+1191+1192+1431+1194+1195L6051+1196+1197+
1437+1199+1200L6160+1201+1202+1443+1204+1205L6011+1206+1207+1449+1209+1210L6990+1211+1212+1455+121
4+1215L7290+1216+1217+1461+1219+1220L7390+1221+1222+1467+1224+1225L7491+1226+1227+1473+1229+1230L7
494+1231+1232+1479+1234+1235L7590+1236+1237+1485+1239+1240L7690+1241+1242+1491+1244+1245L7790+1246
+1247+1497+1249+1250L7999+1251+1252+1503+1254+1255L9999+1256+1257+1509+1259+1260L8161+++1261++L81
63+1262+1263+1264+1265+1266L8134+1267+1268+1269+1270+1271L8167+1272++++LC495__Kelley
Gibson__L8902__2129877899__L4086__kelley.gibson@testbank.com__LC490__Kimani Great__LC491__Vice President__



File Format for TIC BQ-2 (Effective from 12/31/2013)

Report Header Record for TIC BQ-2

The Report Header Record must be the first record in the file.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'TICBQ2' followed by four blanks
Report As-of date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of date of the report

Report Data Record for TIC BQ-2

There must be one Report Data Record for each line of the report form.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier of the line of the report form – see next section of this document for Line Identifiers.

The next pair of fields (the separator and the data value) **occur 7 times**, once for each data column of the report:

+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: <ul style="list-style-type: none"> . an unsigned one to nine-digit value if positive (999999999); . zero (unsigned) if zero is the applicable value; . null, if the data field is not applicable.

Note: Do not zero fill the report. If you do not have data for a cell, leave the cell null. Also, negative values and decimals are not valid on this report.

Line Identifiers to be used for TIC BQ-2

Code	Foreign Economies and Organizations	Line Identifier
PART 1		
<u>Europe</u>		
1510-5	Albania	L1510
1010-3	Andorra	L1010
1651-9	Armenia	L1651
1018-9	Austria	L1018
1652-7	Azerbaijan	L1652
1330-7	Bank for International Settlements	L1330
1620-9	Belarus	L1620
1025-1	Belgium	L1025
1410-9	Bosnia and Herzegovina	L1410
1520-2	Bulgaria	L1520
1421-4	Croatia	L1421
1040-5	Cyprus	L1040
1528-8	Czech Republic	L1528
1050-2	Denmark	L1050
1540-7	Estonia	L1540
1350-1	European Central Bank	L1350
1061-8	Faroe Islands	L1061
1070-7	Finland	L1070
1080-4	France	L1080
1653-5	Georgia	L1653
1100-2	Germany	L1100
1108-8	Gibraltar	L1108
1120-7	Greece	L1120
1054-5	Greenland	L1054
1300-6	Guernsey	L1306
1310-2	Holy See	L1310
1550-4	Hungary	L1550
1130-4	Iceland	L1130
1140-1	Ireland	L1140
1300-8	Isle of Man	L1308
1150-9	Italy	L1150
1300-7	Jersey	L1307
1654-3	Kazakhstan	L1654

1347-1	Kosovo	L1347
1655-1	Kyrgyzstan	L1655
1560-1	Latvia	L1560
1160-6	Liechtenstein	L1160
1570-9	Lithuania	L1570
1170-3	Luxembourg	L1170
1441-9	Macedonia	L1441
1181-9	Malta	L1181
1630-6	Moldova	L1630
1200-9	Monaco	L1200
1362-5	Montenegro	L1362
1210-6	Netherlands	L1210
1220-3	Norway	L1220
1576-8	Poland	L1576
1231-9	Portugal	L1231
1580-6	Romania	L1580
1610-1	Russia	L1610
1240-8	San Marino	L1240
1321-8	Serbia	L1321
1531-8	Slovakia	L1531
1433-8	Slovenia	L1433
1250-5	Spain	L1250
1260-2	Sweden	L1260
1268-8	Switzerland	L1268
1657-8	Tajikistan	L1657
1280-7	Turkey	L1280
1661-6	Turkmenistan	L1661
1640-3	Ukraine	L1640
1300-5	United Kingdom	L1300
1670-5	Uzbekistan	L1670
1999-2	Total Europe	L1999
2999-8	Canada	L2999
 <u>Latin America</u>		
3010-4	Argentina	L3010
3571-8	Belize	L3571
3020-1	Bolivia	L3020
3030-9	Brazil	L3030

3040-6	Chile	L3040
3050-3	Colombia	L3050
3058-9	Costa Rica	L3058
3100-3	Ecuador	L3100
3108-9	El Salvador	L3108
3630-7	Falkland Islands	L3630
3640-4	French Guiana	L3640
3120-8	Guatemala	L3120
3130-5	Guyana	L3130
3148-8	Honduras	L3148
3170-4	Mexico	L3170
3180-1	Nicaragua	L3180
3188-7	Panama	L3188
3210-7	Paraguay	L3210
3220-4	Peru	L3220
3770-2	Suriname	L3770
3260-3	Uruguay	L3260
3271-9	Venezuela	L3271
3994-2	Total Latin America	L3994

Caribbean

3022-8	Anguilla	L3022
3520-3	Antigua and Barbuda	L3520
3525-4	Aruba	L3525
3531-9	Bahamas	L3531
3015-5	Barbados	L3015
3560-2	Bermuda	L3560
3616-1	Bonaire, Saint Eustatius & Saba	L3616
3613-7	Cayman Islands	L3613
3070-8	Cuba	L3070
3618-8	Curacao	L3618
3621-8	Dominica	L3621
3080-5	Dominican Republic	L3080
3541-6	Eastern Caribbean Central Bank	L3541
3670-6	Grenada	L3670
3680-3	Guadeloupe (and smaller French islands)	L3680
3140-2	Haiti	L3140
3160-7	Jamaica	L3160

3700-1	Martinique	L3700
3710-9	Montserrat	L3710
3647-1	St. Martin and St. Barthelemy	L3647
3730-3	St. Kitts and Nevis	L3730
3750-8	St. Lucia	L3750
3619-6	St. Maarten	L3619
3760-5	St. Vincent and the Grenadines	L3760
3240-9	Trinidad and Tobago	L3240
3781-8	Turks and Caicos Islands	L3781
3580-7	Virgin Islands, British	L3580
3440-1	Total Caribbean	L3440
<u>Asia</u>		
4040-1	Afghanistan	L4040
4070-3	Bahrain	L4070
4074-6	Bangladesh	L4074
4081-9	Bhutan	L4081
4100-9	Brunei	L4100
4110-6	Burma	L4110
4120-3	Cambodia	L4120
4140-8	China, Mainland	L4140
4500-4	East Timor	L4500
4200-5	Hong Kong	L4200
4210-2	India	L4210
4221-8	Indonesia	L4221
4230-7	Iran	L4230
4240-4	Iraq	L4240
4250-1	Israel	L4250
4260-9	Japan	L4260
4270-6	Jordan	L4270
4440-7	Korea, North	L4440
4300-1	Korea, South	L4300
4310-9	Kuwait	L4310
4330-3	Laos	L4330
4341-9	Lebanon	L4341
4350-8	Macau	L4350
4360-5	Malaysia	L4360
4370-2	Maldives	L4370
4381-8	Mongolia	L4381

4420-2	Nepal	L4420
4410-5	Oman	L4410
4470-9	Pakistan	L4470
4480-6	Philippines	L4480
4510-1	Qatar	L4510
4560-8	Saudi Arabia	L4560
4601-9	Singapore	L4601
4131-9	Sri Lanka	L4131
4620-5	Syria	L4620
4630-2	Taiwan	L4630
4641-8	Thailand	L4641
4660-4	United Arab Emirates (Trucial States)	L4660
4690-6	Vietnam	L4690
4720-1	West Bank & Gaza	L4720
4710-4	Yemen	L4710
4999-9	Total Asia	L4999
<u>Africa</u>		
5010-5	Algeria	L5010
5020-2	Angola	L5020
5031-8	Bank of Central African States (BEAC)	L5031
5180-2	Benin	L5180
5050-4	Botswana	L5050
5711-8	Burkina Faso	L5711
5080-6	Burundi	L5080
5100-4	Cameroon	L5100
5120-9	Cape Verde	L5120
5130-6	Central African Republic	L5130
5064-4	Central Bank of West African States (BCEAO)	L5064
5140-3	Chad	L5140
5151-9	Comoros	L5151
5160-8	Congo (Brazzaville)	L5160
5170-5	Congo (Kinshasa)	L5170
5300-7	Cote d'Ivoire (Ivory Coast)	L5300
5230-2	Djibouti	L5230
5700-2	Egypt	L5700
5194-2	Equatorial Guinea	L5194
5201-9	Eritrea	L5201

5621-9	Eswatini ⁵	L5621
5210-8	Ethiopia	L5210
5241-8	Gabon	L5241
5250-7	Gambia, The	L5250
5260-4	Ghana	L5260
5270-1	Guinea	L5270
5440-2	Guinea-Bissau	L5440
5310-4	Kenya	L5310
5315-5	Lesotho	L5315
5320-1	Liberia	L5320
5330-9	Libya	L5330
5340-6	Madagascar	L5340
5350-3	Malawi	L5350
5358-9	Mali	L5358
5370-8	Mauritania	L5370
5380-5	Mauritius	L5380
5451-8	Mayotte	L5451
5400-3	Morocco	L5400
5408-9	Mozambique	L5408
5412-7	Namibia	L5412
5420-8	Niger	L5420
5430-5	Nigeria	L5430
5460-7	Reunion	L5460
5501-8	Rwanda	L5501
5510-7	Saint Helena	L5510
5520-4	Sao Tome and Principe	L5520
5530-1	Senegal	L5530
5540-9	Seychelles	L5540
5550-6	Sierra Leone	L5550
5560-3	Somalia	L5560
5571-9	South Africa	L5571
5339-2	South Sudan	L5339
5610-3	Sudan	L5610
5640-5	Tanzania	L5640
5650-2	Togo	L5650
5670-7	Tunisia	L5670
5680-4	Uganda	L5680

⁵ Country name changed from Swaziland to Eswatini, starting with the 11-30-2022 report as-of date

5600-6	Western Sahara	L5600
5720-7	Zambia	L5720
5470-4	Zimbabwe	L5470
5999-4	Total Africa	L5999

Other Countries

6008-9	Australia	L6008
6020-8	British Indian Ocean Territory	L6020
6040-2	Cook Islands	L6040
6060-7	Fiji	L6060
6070-4	French Polynesia	L6070
6052-6	Kiribati	L6052
6120-4	Marshall Islands	L6120
6030-5	Micronesia, Federated States of	L6030
6130-1	Nauru	L6130
6140-9	New Caledonia	L6140
6168-9	New Zealand	L6168
6180-8	Niue	L6180
6250-2	Palau	L6250
6175-1	Papua New Guinea	L6175
6210-3	Pitcairn Islands	L6210
6221-9	St. Pierre and Miquelon	L6221
6261-8	Samoa	L6261
6230-8	Solomon Islands	L6230
6240-5	Tokelau Islands	L6240
6244-8	Tonga	L6244
6051-8	Tuvalu	L6051
6160-3	Vanuatu	L6160
6011-9	Wallis and Futuna	L6011
6990-6	Total Other Countries	L6990

International & Regional Organizations

7290-7	International	L7290
7390-3	European	L7390
7491-8	Latin American	L7491
7494-2	Caribbean	L7494
7590-6	Asian	L7590
7690-2	African	L7690
7790-9	Middle Eastern	L7790

7999-5	Total Int'l & Regional Orgs	L7999
9999-6	Grand Total	L9999
“OF WHICH” ITEMS:		
8300-3	Total IBF Liabilities/Assets	L8300
8500-1	Denominated in Canadian dollars	L8501
8500-2	Denominated in Euros	L8502
8500-3	Denominated in Sterling	L8503
8500-4	Denominated in Yen	L8504
8500-5	Denominated in Swiss Francs	L8505
8110-8	Negotiable CDs	L8110
8120-5	Short-Term Negotiable Securities	L8120
8400-7	Repurchase Resale Agreements	L8400
8132-9	Unpaid Insurance Claims and Prepaid Insurance Premiums	L8132
8138-8	Liabilities to and Claims on Foreign-Resident Banks	L8138
8133-7	Liabilities to and Claims on Foreign-Resident Non-Bank Financial Institutions	L8133

PART 2

9980-5	Total for All Foreign Economies and Intl. & Regional Orgs.	L9980
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Text Items

Text	Name of Contact If We Have Questions Length: 0-72	LC495
Text	Contact's Phone Number Area Code/Phone Number (format: 555-555-5555) Length: 0-30	L8902
Text	E-mail Address of Contact (format: xxxxx@xxxxxxx.xxx) Length: 0-72	L4086
Text	Name of Officer Authorized to Sign Report Length: 0-72	LC490
Text	Title of Officer Authorized to Sign Report Length: 0-72	LC491

FIGURE 1 - EXAMPLE TEXT STRING FOR TIC BQ-2



17L4560+1018+1019+1020+1021+1022+1023+1024L4601+1025+1026+1027+1028+1029+1030+1031L4131+1032+1033+1034+1035+1036+1037+1038L4620+1039+1040+1041+1042+1043+1044+1045L4630+1046+1047+1048+1049+1050+1051+1052L4641+1053+1054+1055+1056+1057+1058+1059L4660+1060+1061+1062+1063+1064+1065+1066L4690+1067+1068+1069+1070+1071+1072+1073L4720+1074+1075+1076+1077+1078+1079+1080L4710+1081+1082+1083+1084+1085+1086+1087L4999+1088+1089+1090+1091+1092+1093+1094L5010+1095+1096+1097+1098+1099+1100+1101L5020+1102+1103+1104+1105+1106+1107+1108L5031+1109+1110+1110+1110+1110+1110+1110+1111L5180+1112+1113+1114+1115+1116+1117+1118L5050+1119+1120+1121+1122+1123+1124+1125L5711+1126+1127+1128+1129+1130+1131+1132L5080+1133+1134+1135+1136+1137+1138+1139L5100+1140+1141+1142+1143+1144+1145+1146L5120+1147+1148+1149+1150+1151+1152+1153L5130+1154+1155+1156+1157+1158+1159+1160L5064+1161+1162+1162+1162+1162+1162+1163L5140+1164+1165+1166+1167+1168+1169+1170L5151+1171+1172+1173+1174+1175+1176+1177L5160+1178+1179+1180+1181+1182+1183+1184L5170+1185+1186+1187+1188+1189+1190+1191L5300+1192+1193+1194+1195+1196+1197+1198L5230+1199+1200+1201+1202+1203+1204+1205L5700+1206+1207+1208+1209+1210+1211+1212L5194+1213+1214+1215+1216+1217+1218+1219L5201+1220+1221+1222+1223+1224+1225+1226L5210+1227+1228+1229+1230+1231+1232+1233L5241+1234+1235+1236+1237+1238+1239+1240L5250+1241+1242+1243+1244+1245+1246+1247L5260+1248+1249+1250+1251+1252+1253+1254L5270+1255+1256+1257+1258+1259+1260+1261L5440+1262+1263+1264+1265+1266+1267+1268L5310+1269+1270+1271+1272+1273+1274+1275L5315+1276+1277+1278+1279+1280+1281+1282L5320+1283+1284+1285+1286+1287+1288+1289L5330+1290+1291+1292+1293+1294+1295+1296L5340+1297+1298+1299+1300+1301+1302+1303L5350+1304+1305+1306+1307+1308+1309+1310L5358+1311+1312+1313+1314+1315+1316+1317L5370+1318+1319+1320+1321+1322+1323+1324L5380+1325+1326+1327+1328+1329+1330+1331L5451+1332+1333+1334+1335+1336+1337+1338L5400+1339+1340+1341+1342+1343+1344+1345L5408+1346+1347+1348+1349+1350+1351+1352L5412+1353+1354+1355+1356+1357+1358+1359L5420+1360+1361+1362+1363+1364+1365+1366L5430+1367+1368+1369+1370+1371+1372+1373L5460+1374+1375+1376+1377+1378+1379+1380L5501+1381+1382+1383+1384+1385+1386+1387L5510+1388+1389+1390+1391+1392+1393+1394L5520+1395+1396+1397+1398+1399+1400+1401L5530+1402+1403+1404+1405+1406+1407+1408L5540+1409+1410+1411+1412+1413+1414+1415L5550+1416+1417+1418+1419+1420+1421+1422L5560+1423+1424+1425+1426+1427+1428+1429L5571+1430+1431+1432+1433+1434+1435+1436L5339+1437+1438+1439+1440+1441+1442+1443L5610+1444+1445+1446+1447+1448+1449+1450L5621+1451+1452+1453+1454+1455+1456+1457L5640+1458+1459+1460+1461+1462+1463+1464L5650+1465+1466+1467+1468+1469+1470+1471L5670+1472+1473+1474+1475+1476+1477+1478L5680+1479+1480+1481+1482+1483+1484+1485L5600+1486+1487+1488+1489+1490+1491+1492L5720+1493+1494+1495+1496+1497+1498+1499L5470+1500+1501+1502+1503+1504+1505+1506L5999+1507+1508+1509+1510+1511+1512+1513L6008+1514+1515+1516+1517+1518+1519+1520L6020+1521+1522+1523+1524+1525+1526+1527L6040+1528+1529+1530+1531+1532+1533+1534L6060+1535+1536+1537+1538+1539+1540+1541L6070+1542+1543+1544+1545+1546+1547+1548L6052+1549+1550+1551+1552+1553+1554+1555L6120+1556+1557+1558+1559+1560+1561+1562L6030+1563+1564+1565+1566+1567+1568+1569L6130+1570+1571+1572+1573+1574+1575+1576L6140+1577+1578+1579+1580+1581+1582+1583L6168+1584+1585+1586+1587+1588+1589+1590L6180+1591+1592+1593+1594+1595+1596+1597L6250+1598+1599+1600+1601+1602+1603+1604L6175+1605+1606+1607+1608+1609+1610+1611L6210+1612+1613+1614+1615+1616+1617+1618L6221+1619+1620+1621+1622+1623+1624+1625L6261+1626+1627+1628+1629+1630+1631+1632L6230+1633+1634+1635+1636+1637+1638+1639L6240+1640+1641+1642+1643+1644+1645+1646L6244+1647+1648+1649+1650+1651+1652+1653L6051+1654+1655+1656+1657+1658+1659+1660L6160+1661+1662+1663+1664+1665+1666+1667L6011+1668+1669+1670+1671+1672+1673+1674L6990+1675+1676+1677+1678+1679+1680+1681L7290+1682+1683+1684+1685+1686+1687+1688L7390+1689+1690+1691+1692+1693+1694+1695L7491+1696+1697+1698+1699+1700+1701+1702L7494+1703+1704+1705+1706+1707+1708+1709L7590+1710+1711+1712+1713+1714+1715+1716L7690+1717+1718+1719+1720+1721+1722+1723L7790+1724+1725+1726+1727+1728+1729+1730L7999+1731+1732+1733+1734+1735+1736+1737L9999+1738+1739+1740+1741+1742+1743+1744L8300+1745+1746+1747+1748+++L8501+1749+1750+1751+1752+1753+1754+L8502+1755+1756+1757+1758+1759+1760+L8503+1761+1762+1763+1764+1765+1766+L8504+1767+1768+1769+1770+1771+1772+L8505+1773+1774+1775+1776+1777+1778+L8110++++1779++1780+L8120++++1781++1782+L8400++1783++1784+++L8132++1785++1786+++L8138+1787+1788+1789+1790+1791+1792+1793L8133+1794+1795+1796+1797+1798+1799+1800L9980+1+2+3+4+++

LC495__Kelley Gibson__L8902__2129877899__L4086__kelley.gibson@testbank.com__LC490__Kimani
Great__LC491__Vice President__

Beginning of Text Indicator (--)

Text Data value

End of Text Indicator (--)

File Format for TIC BQ-3 (Effective from 12/31/2013)

Report Header Record for TIC BQ-3

The Report Header Record must be the first record in the file.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'TICBQ3' followed by four blanks
Report As-of date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of date of the report

Report Data Record for TIC BQ-3

There must be one Report Data Record for each line of the report form.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier of the line of the report form – see next section of this document for Line Identifiers.

The next pair of fields (the separator and the data value) occur 4 times, once for each data column of the report:

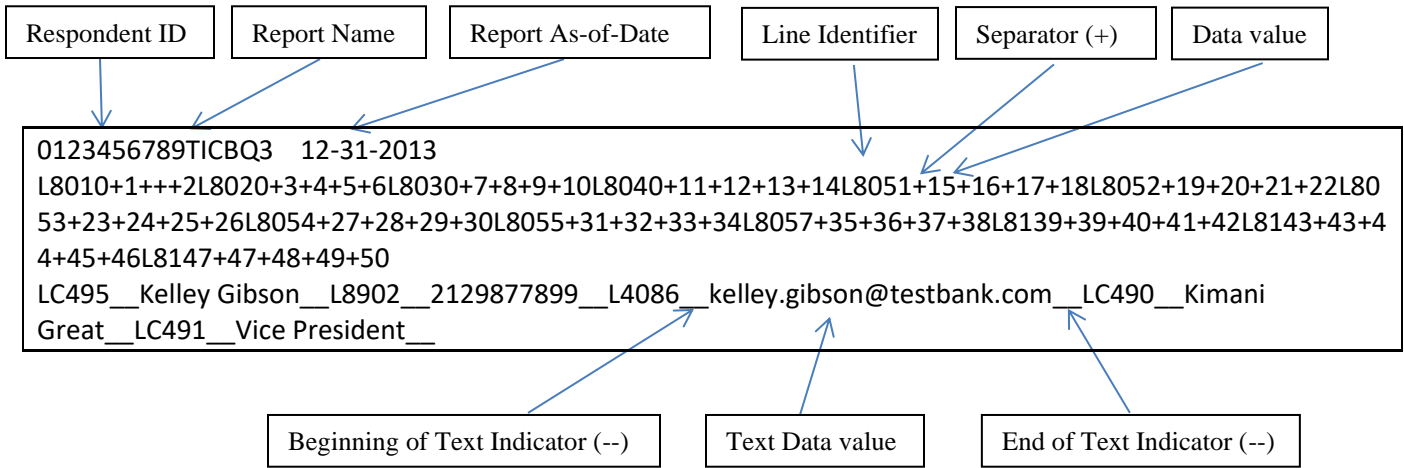
+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: <ul style="list-style-type: none">. an unsigned one to nine-digit value if positive (999999999);. zero (unsigned) if zero is the applicable value;. null, if the data field is not applicable.

Note: Do not zero fill the report. If you do not have data for a cell, leave the cell null. The value of certain cells (shaded cells) of data must be null [e.g., -L8010-1 (Demand Deposits) columns 2 and 3 must be null (L8010+1+++4)]. Also, negative values and decimals are not valid on this report.

Line Identifiers to be used for TIC BQ-3

Code	Liabilities on Foreign Residents-Remaining Maturities	Line Identifier
<u>Europe</u>		
8010-1	Demand Deposits	L8010
8020-9	Arrears	L8020
8030-6	Fixed Maturity including Repos Under a	L8030
8040-3	Including Repos Under a Continuing	L8040
8051-9	Other, 90 Days or Less	L8051
8052-7	Over 90 Days to 180 Days	L8052
8053-5	Over 180 Days to 270 Days	L8053
8054-3	Over 270 Days to 1 Year	L8054
8055-1	Over 1 Year to 2 Years	L8055
8057-8	Over 2 Years	L8057
8139-6	Demand Deposits, Arrears, Resale Agreements Under Continuing Contract and items With No Fixed Maturity	L8139
8143-4	Maturing in 1 Year or Less	L8143
8147-7	Maturing in Over 1 Year	L8147
<u>Text Items</u>		
Text	Name of Contact If We Have Questions Length: 0-72	LC495
Text	Contact's Phone Number Area Code/Phone Number (format: 555-555-5555) Length: 0-30	L8902
Text	E-mail Address of Contact (format: xxxxx@xxxxxxx.xxx) Length: 0-72	L4086
Text	Name of Officer Authorized to Sign Report Length: 0-72	LC490
Text	Title of Officer Authorized to Sign Report Length: 0-72	LC491

FIGURE 1 - EXAMPLE TEXT STRING FOR TIC BQ-3



File Format for TIC CQ-1 (Effective from 12/31/2013)

Report Header Record for TIC CQ-1

The Report Header Record must be the first record in the file.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'TICCQ1' followed by four blanks
Report As-of date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of date of the report

Report Data Record for TIC CQ-1

There must be one Report Data Record for each line of the report form.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier of the line of the report form – see next section of this document for Line Identifiers.

The next pair of fields (the separator and the data value) **occur 6 times**, once for each data column of the report:

+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: <ul style="list-style-type: none"> . an unsigned one to nine-digit value if positive (999999999); . zero (unsigned) if zero is the applicable value; . null, if the data field is not applicable.

Note: Do not zero fill the report. If you do not have data for a cell, leave the cell null. The value of certain cells (shaded cells) of data must be null [e.g., 8200-9 (Assets Written Of this Quarter) columns 1, and 2 must be null (L8200+++3+4+5+6)]. Also, negative values and decimals are not valid on this report.

Line Identifiers to be used for TIC CQ-1

Code	Foreign Economies and Organizations	Line Identifier
<u>Europe</u>		
1510-5	Albania	L1510
1010-3	Andorra	L1010
1651-9	Armenia	L1651
1018-9	Austria	L1018
1652-7	Azerbaijan	L1652
1330-7	Bank for International Settlements	L1330
1620-9	Belarus	L1620
1025-1	Belgium	L1025
1410-9	Bosnia and Herzegovina	L1410
1520-2	Bulgaria	L1520
1421-4	Croatia	L1421
1040-5	Cyprus	L1040
1528-8	Czech Republic	L1528
1050-2	Denmark	L1050
1540-7	Estonia	L1540
1350-1	European Central Bank	L1350
1061-8	Faroe Islands	L1061
1070-7	Finland	L1070
1080-4	France	L1080
1653-5	Georgia	L1653
1100-2	Germany	L1100
1108-8	Gibraltar	L1108
1120-7	Greece	L1120
1054-5	Greenland	L1054
1300-6	Guernsey	L1306
1310-2	Holy See	L1310
1550-4	Hungary	L1550
1130-4	Iceland	L1130
1140-1	Ireland	L1140
1300-8	Isle of Man	L1308
1150-9	Italy	L1150
1300-7	Jersey	L1307
1654-3	Kazakhstan	L1654
1347-1	Kosovo	L1347

1655-1	Kyrgyzstan	L1655
1560-1	Latvia	L1560
1160-6	Liechtenstein	L1160
1570-9	Lithuania	L1570
1170-3	Luxembourg	L1170
1441-9	Macedonia	L1441
1181-9	Malta	L1181
1630-6	Moldova	L1630
1200-9	Monaco	L1200
1362-5	Montenegro	L1362
1210-6	Netherlands	L1210
1220-3	Norway	L1220
1576-8	Poland	L1576
1231-9	Portugal	L1231
1580-6	Romania	L1580
1610-1	Russia	L1610
1240-8	San Marino	L1240
1321-8	Serbia	L1321
1531-8	Slovakia	L1531
1433-8	Slovenia	L1433
1250-5	Spain	L1250
1260-2	Sweden	L1260
1268-8	Switzerland	L1268
1657-8	Tajikistan	L1657
1280-7	Turkey	L1280
1661-6	Turkmenistan	L1661
1640-3	Ukraine	L1640
1300-5	United Kingdom	L1300
1670-5	Uzbekistan	L1670
1999-2	Total Europe	L1999
2999-8	Canada	L2999
 <u>Latin America</u>		
3010-4	Argentina	L3010
3571-8	Belize	L3571
3020-1	Bolivia	L3020
3030-9	Brazil	L3030
3040-6	Chile	L3040

3050-3	Colombia	L3050
3058-9	Costa Rica	L3058
3100-3	Ecuador	L3100
3108-9	El Salvador	L3108
3630-7	Falkland Islands	L3630
3640-4	French Guiana	L3640
3120-8	Guatemala	L3120
3130-5	Guyana	L3130
3148-8	Honduras	L3148
3170-4	Mexico	L3170
3180-1	Nicaragua	L3180
3188-7	Panama	L3188
3210-7	Paraguay	L3210
3220-4	Peru	L3220
3770-2	Suriname	L3770
3260-3	Uruguay	L3260
3271-9	Venezuela	L3271
3994-2	Total Latin America	L3994

Caribbean

3022-8	Anguilla	L3022
3520-3	Antigua and Barbuda	L3520
3525-4	Aruba	L3525
3531-9	Bahamas	L3531
3015-5	Barbados	L3015
3560-2	Bermuda	L3560
3616-1	Bonaire, Saint Eustatius & Saba	L3616
3613-7	Cayman Islands	L3613
3070-8	Cuba	L3070
3618-8	Curacao	L3618
3621-8	Dominica	L3621
3080-5	Dominican Republic	L3080
3541-6	Eastern Caribbean Central Bank	L3541
3670-6	Grenada	L3670
3680-3	Guadeloupe (and smaller French islands)	L3680
3140-2	Haiti	L3140
3160-7	Jamaica	L3160
3700-1	Martinique	L3700

3710-9	Montserrat	L3710
3647-1	St. Martin and St. Barthelemy	L3647
3730-3	St. Kitts and Nevis	L3730
3750-8	St. Lucia	L3750
3619-6	St. Maarten	L3619
3760-5	St. Vincent and the Grenadines	L3760
3240-9	Trinidad and Tobago	L3240
3781-8	Turks and Caicos Islands	L3781
3580-7	Virgin Islands, British	L3580
3440-1	Total Caribbean	L3440

Asia

4040-1	Afghanistan	L4040
4070-3	Bahrain	L4070
4074-6	Bangladesh	L4074
4081-9	Bhutan	L4081
4100-9	Brunei	L4100
4110-6	Burma	L4110
4120-3	Cambodia	L4120
4140-8	China, Mainland	L4140
4500-4	East Timor	L4500
4200-5	Hong Kong	L4200
4210-2	India	L4210
4221-8	Indonesia	L4221
4230-7	Iran	L4230
4240-4	Iraq	L4240
4250-1	Israel	L4250
4260-9	Japan	L4260
4270-6	Jordan	L4270
4440-7	Korea, North	L4440
4300-1	Korea, South	L4300
4310-9	Kuwait	L4310
4330-3	Laos	L4330
4341-9	Lebanon	L4341
4350-8	Macau	L4350
4360-5	Malaysia	L4360
4370-2	Maldives	L4370
4381-8	Mongolia	L4381
4420-2	Nepal	L4420

4410-5	Oman	L4410
4470-9	Pakistan	L4470
4480-6	Philippines	L4480
4510-1	Qatar	L4510
4560-8	Saudi Arabia	L4560
4601-9	Singapore	L4601
4131-9	Sri Lanka	L4131
4620-5	Syria	L4620
4630-2	Taiwan	L4630
4641-8	Thailand	L4641
4660-4	United Arab Emirates (Trucial States)	L4660
4690-6	Vietnam	L4690
4720-1	West Bank & Gaza	L4720
4710-4	Yemen	L4710
4999-9	Total Asia	L4999
<u>Africa</u>		
5010-5	Algeria	L5010
5020-2	Angola	L5020
5031-8	Bank of Central African States (BEAC)	L5031
5180-2	Benin	L5180
5050-4	Botswana	L5050
5711-8	Burkina Faso	L5711
5080-6	Burundi	L5080
5100-4	Cameroon	L5100
5120-9	Cape Verde	L5120
5130-6	Central African Republic	L5130
5064-4	Central Bank of West African States (BCEAO)	L5064
5140-3	Chad	L5140
5151-9	Comoros	L5151
5160-8	Congo (Brazzaville)	L5160
5170-5	Congo (Kinshasa)	L5170
5300-7	Cote d'Ivoire (Ivory Coast)	L5300
5230-2	Djibouti	L5230
5700-2	Egypt	L5700
5194-2	Equatorial Guinea	L5194
5201-9	Eritrea	L5201

5621-9	Eswatini ⁶	L5621
5210-8	Ethiopia	L5210
5241-8	Gabon	L5241
5250-7	Gambia, The	L5250
5260-4	Ghana	L5260
5270-1	Guinea	L5270
5440-2	Guinea-Bissau	L5440
5310-4	Kenya	L5310
5315-5	Lesotho	L5315
5320-1	Liberia	L5320
5330-9	Libya	L5330
5340-6	Madagascar	L5340
5350-3	Malawi	L5350
5358-9	Mali	L5358
5370-8	Mauritania	L5370
5380-5	Mauritius	L5380
5451-8	Mayotte	L5451
5400-3	Morocco	L5400
5408-9	Mozambique	L5408
5412-7	Namibia	L5412
5420-8	Niger	L5420
5430-5	Nigeria	L5430
5460-7	Reunion	L5460
5501-8	Rwanda	L5501
5510-7	Saint Helena	L5510
5520-4	Sao Tome and Principe	L5520
5530-1	Senegal	L5530
5540-9	Seychelles	L5540
5550-6	Sierra Leone	L5550
5560-3	Somalia	L5560
5571-9	South Africa	L5571
5339-2	South Sudan	L5339
5610-3	Sudan	L5610
5640-5	Tanzania	L5640
5650-2	Togo	L5650
5670-7	Tunisia	L5670
5680-4	Uganda	L5680

⁶ Country name changed from Swaziland to Eswatini, starting with the 11-30-2022 report as-of date

5600-6	Western Sahara	L5600
5720-7	Zambia	L5720
5470-4	Zimbabwe	L5470
5999-4	Total Africa	L5999

Other Countries

6008-9	Australia	L6008
6020-8	British Indian Ocean Territory	L6020
6040-2	Cook Islands	L6040
6060-7	Fiji	L6060
6070-4	French Polynesia	L6070
6052-6	Kiribati	L6052
6120-4	Marshall Islands	L6120
6030-5	Micronesia, Federated States of	L6030
6130-1	Nauru	L6130
6140-9	New Caledonia	L6140
6168-9	New Zealand	L6168
6180-8	Niue	L6180
6250-2	Palau	L6250
6175-1	Papua New Guinea	L6175
6210-3	Pitcairn Islands	L6210
6221-9	St. Pierre and Miquelon	L6221
6261-8	Samoa	L6261
6230-8	Solomon Islands	L6230
6240-5	Tokelau Islands	L6240
6244-8	Tonga	L6244
6051-8	Tuvalu	L6051
6160-3	Vanuatu	L6160
6011-9	Wallis and Futuna	L6011
6990-6	Total Other Countries	L6990

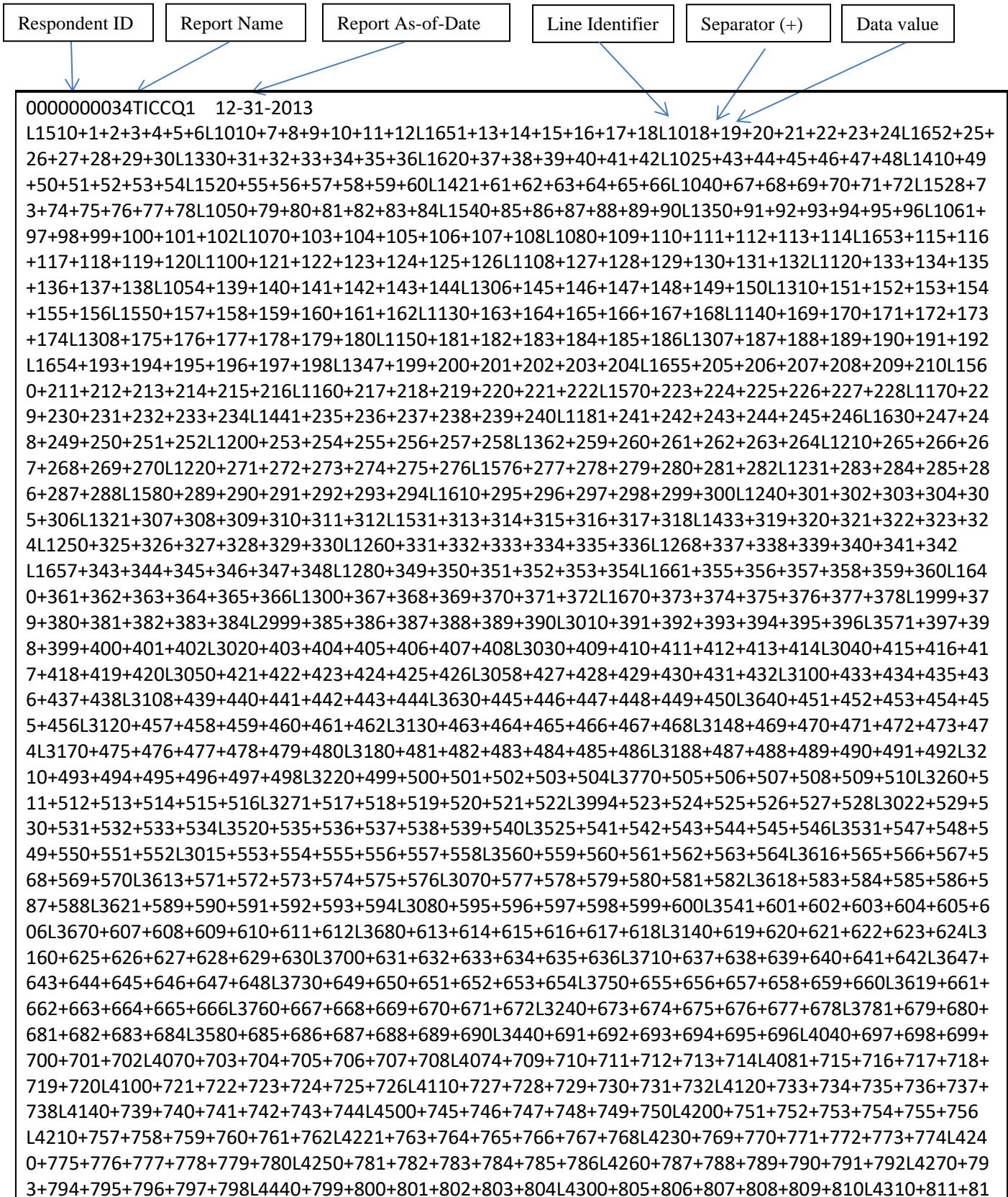
International & Regional Organizations

7290-7	International	L7290
7390-3	European	L7390
7491-8	Latin American	L7491
7494-2	Caribbean	L7494
7590-6	Asian	L7590
7690-2	African	L7690
7790-9	Middle Eastern	L7790

7999-5	Total Int'l & Regional Orgs	L7999
9999-6	Grand Total	L9999
“OF WHICH” ITEMS		
8061-4	Borrowing/Loans	L8061
8110-8	Negotiable CDs	L8110
8400-7	Repurchase/Resale Agreements	L8400
8200-9	Assets Written Off this Quarter	L8200
8500-1	Denominated in Canadian Dollars	L8501
8500-2	Denominated in Euros	L8502
8500-3	Denominated in Sterling	L8503
8500-4	Denominated in Yen	L8504
8500-5	Denominated in Swiss Francs	L8505
8500-6	Denominated in All Other Foreign Currencies	L8506
8139-6	Demand Deposits, Arrears, Resale Agreements Under Continuing Contract, and Items With No Fixed Maturity	L8139
8143-4	Maturing in 1 Year or Less	L8143
8147-7	Maturing in Over 1 Year	L8147
8010-1	Demand Deposits	L8010
8020-9	Arrears	L8020
8030-6	Non-Interest Paying Items Without a Fixed Maturity Including Repos Under a Continuing Contract	L8030
8040-3	Other Items Without a Fixed Maturity Including Repos Under a Continuing Contract	L8040
8051-9	Other, 90 Days or Less	L8051
8052-7	Over 90 Days to 180 Days	L8052
8053-5	Over 180 Days to 270 Days	L8053
8054-3	Over 270 Days to 1 Year	L8054
8055-1	Over 1 Year to 2 Years	L8055
8057-8	Over 2 Years	L8057
<u>Text Items</u>		
Text	Name of Contact If We Have Questions Length: 0-72	LC495
Text	Contact's Phone Number Area Code/Phone Number (format: 555-555-5555) Length: 0-30	L8902
Text	E-mail Address of Contact (format: xxxxx@xxxxxxx.xxx) Length: 0-72	L4086

Text	Name of Officer Authorized to Sign Report Length: 0-72	LC490
Text	Title of Officer Authorized to Sign Report Length: 0-72	LC491

FIGURE 1 - EXAMPLE TEXT STRING FOR TIC CQ-1



2+813+814+815+816L4330+817+818+819+820+821+822L4341+823+824+825+826+827+828L4350+829+830+831+832+833+834L4360+835+836+837+838+839+840L4370+841+842+843+844+845+846L4381+847+848+849+850+851+852L4420+853+854+855+856+857+858L4410+859+860+861+862+863+864L4470+865+866+867+868+869+870L4480+871+872+873+874+875+876L4510+877+878+879+880+881+882L4560+883+884+885+886+887+888L4601+889+890+891+892+893+894L4131+895+896+897+898+899+900L4620+901+902+903+904+905+906L4630+907+908+909+910+911+912L4641+913+914+915+916+917+918L4660+919+920+921+922+923+924L4690+925+926+927+928+929+930L4720+931+932+933+934+935+936L4710+937+938+939+940+941+942L4999+943+944+945+946+947+948L5010+949+950+951+952+953+954L5020+955+956+957+958+959+960L5031+961+962+963+964+965+966L5180+967+968+969+970+971+972L5050+973+974+975+976+977+978L5711+979+980+981+982+983+984L5080+985+986+987+988+989+990L5100+991+992+993+994+995+996L5120+997+998+999+1000+1001+1002L5130+1003+1004+1005+1006+1007+1008L5064+1009+1010+1011+1012+1013+1014L5140+1015+1016+1017+1018+1019+1020L5151+1021+1022+1023+1024+1025+1026L5160+1027+1028+1029+1030+1031+1032L5170+1033+1034+1035+1036+1037+1038L5300+1039+1040+1041+1042+1043+1044L5230+1045+1046+1047+1048+1049+1050L5700+1051+1052+1053+1054+1055+1056L5194+1057+1058+1059+1060+1061+1062L5201+1063+1064+1065+1066+1067+1068L5210+1069+1070+1071+1072+1073+1074L5241+1075+1076+1077+1078+1079+1080L5250+1081+1082+1083+1084+1085+1086L5260+1087+1088+1089+1090+1091+1092L5270+1093+1094+1095+1096+1097+1098L5440+1099+1100+1101+1102+1103+1104L5310+1105+1106+1107+1108+1109+1110L5315+1111+1112+1113+1114+1115+1116L5320+1117+1118+1119+1120+1121+1122L5330+1123+1124+1125+1126+1127+1128L5340+1129+1130+1131+1132+1133+1134L5350+1135+1136+1137+1138+1139+1140L5358+1141+1142+1143+1144+1145+1146L5370+1147+1148+1149+1150+1151+1152L5380+1153+1154+1155+1156+1157+1158L5451+1159+1160+1161+1162+1163+1164L5400+1165+1166+1167+1168+1169+1170L5408+1171+1172+1173+1174+1175+1176L5412+1177+1178+1179+1180+1181+1182L5420+1183+1184+1185+1186+1187+1188L5430+1189+1190+1191+1192+1193+1194L5460+1195+1196+1197+1198+1199+1200L5501+1201+1202+1203+1204+1205+1206L5510+1207+1208+1209+1210+1211+1212L5520+1213+1214+1215+1216+1217+1218L5530+1219+1220+1221+1222+1223+1224L5540+1225+1226+1227+1228+1229+1230L5550+1231+1232+1233+1234+1235+1236L5560+1237+1238+1239+1240+1241+1242L5571+1243+1244+1245+1246+1247+1248L5339+1249+1250+1251+1252+1253+1254L5610+1255+1256+1257+1258+1259+1260L5621+1261+1262+1263+1264+1265+1266L5640+1267+1268+1269+1270+1271+1272L5650+1273+1274+1275+1276+1277+1278L5670+1279+1280+1281+1282+1283+1284L5680+1285+1286+1287+1288+1289+1290L5600+1291+1292+1293+1294+1295+1296L5720+1297+1298+1299+1300+1301+1302L5470+1303+1304+1305+1306+1307+1308L5999+1309+1310+1311+1312+1313+1314L6008+1315+1316+1317+1318+1319+1320L6020+1321+1322+1323+1324+1325+1326L6040+1327+1328+1329+1330+1331+1332L6060+1333+1334+1335+1336+1337+1338L6070+1339+1340+1341+1342+1343+1344L6052+1345+1346+1347+1348+1349+1350L6120+1351+1352+1353+1354+1355+1356L6030+1357+1358+1359+1360+1361+1362L6130+1363+1364+1365+1366+1367+1368L6140+1369+1370+1371+1372+1373+1374L6168+1375+1376+1377+1378+1379+1380L6180+1381+1382+1383+1384+1385+1386L6250+1387+1388+1389+1390+1391+1392L6175+1393+1394+1395+1396+1397+1398L6210+1399+1400+1401+1402+1403+1404L6221+1405+1406+1407+1408+1409+1410L6261+1411+1412+1413+1414+1415+1416L6230+1417+1418+1419+1420+1421+1422L6240+1423+1424+1425+1426+1427+1428L6244+1429+1430+1431+1432+1433+1434L6051+1435+1436+1437+1438+1439+1440L6160+1441+1442+1443+1444+1445+1446L6011+1447+1448+1449+1450+1451+1452L6990+1453+1454+1455+1456+1457+1458L7290+1459+1460+1461+1462+1463+1464L7390+1465+1466+1467+1468+1469+1470L7491+1471+1472+1473+1474+1475+1476L7494+1477+1478+1479+1480+1481+1482L7590+1483+1484+1485+1486+1487+1488L7690+1489+1490+1491+1492+1493+1494L7790+1495+1496+1497+1498+1499+1500L7999+1501+1502+1503+1504+1505+1506L9999+1507+1508+1509+1510+1511+1512L8061++1513+++1514+1515L8110+++1516+++1517L8400+++1518+++1519+1520L8200+++1521+1522+1523+1524L8501+1+2+3+4+5+6L8502+1525+1526+1527+1528+1529+1530L8503+1531+1532+1533+1534+1535+1536L8504+1537+1538+1539+1540+1541+1542L8505+1543+1544+1545+1546+1547+1548L8506+1549+1550+1551+1552+1553+1554L8139+++1555+1556+1557+1558L8143+++1559+1560+1561+1562L8147+++1563+1564+1565+1566L8010+1567+1568++++1569L8020+1570+1571++++1572L8030+1573+1574++++1575L8040+1576+1577++++1578L8051+1579+1580+++1581L8052+1582+1583++++1584L8053+1585+1586++++1587L8054+1588+1589++++1590L8055++1591++++15

92L8057++1593++++1594LC495__Kelley
Gibson__L8902__2129877899__L4086__kelley.gibson@testbank.com__LC490__Kimani Great__LC491__Vice
President__

Beginning of Text Indicator (--)

Text Data value

End of Text Indicator (--)

File Format for TIC CQ-2 (Effective from 12/31/2013)

Report Header Record for TIC CQ-2

The Report Header Record must be the first record in the file.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'TICCQ2' followed by four blanks
Report As-of date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of date of the report

Report Data Record for TIC CQ-2

There must be one Report Data Record for each line of the report form.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier of the line of the report form – see next section of this document for Line Identifiers.

The next pair of fields (the separator and the data value) occur **5 times**, once for each data column of the report:

+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: <ul style="list-style-type: none">. an unsigned one to nine-digit value if positive (999999999);. zero (unsigned) if zero is the applicable value;. null, if the data field is not applicable.

Note: Do not zero fill the report. If you do not have data for a cell, leave the cell null. Also, negative values and decimals are not valid on this report.

Line Identifiers to be used for TIC CQ-2

Code	Foreign Economies and Organizations	Line Identifier
<u>Europe</u>		
1510-5	Albania	L1510
1010-3	Andorra	L1010
1651-9	Armenia	L1651
1018-9	Austria	L1018
1652-7	Azerbaijan	L1652
1330-7	Bank for International Settlements	L1330
1620-9	Belarus	L1620
1025-1	Belgium	L1025
1410-9	Bosnia and Herzegovina	L1410
1520-2	Bulgaria	L1520
1421-4	Croatia	L1421
1040-5	Cyprus	L1040
1528-8	Czech Republic	L1528
1050-2	Denmark	L1050
1540-7	Estonia	L1540
1350-1	European Central Bank	L1350
1061-8	Faroe Islands	L1061
1070-7	Finland	L1070
1080-4	France	L1080
1653-5	Georgia	L1653
1100-2	Germany	L1100
1108-8	Gibraltar	L1108
1120-7	Greece	L1120
1054-5	Greenland	L1054
1300-6	Guernsey	L1306
1310-2	Holy See	L1310
1550-4	Hungary	L1550
1130-4	Iceland	L1130
1140-1	Ireland	L1140
1300-8	Isle of Man	L1308
1150-9	Italy	L1150
1300-7	Jersey	L1307
1654-3	Kazakhstan	L1654
1347-1	Kosovo	L1347

1655-1	Kyrgyzstan	L1655
1560-1	Latvia	L1560
1160-6	Liechtenstein	L1160
1570-9	Lithuania	L1570
1170-3	Luxembourg	L1170
1441-9	Macedonia	L1441
1181-9	Malta	L1181
1630-6	Moldova	L1630
1200-9	Monaco	L1200
1362-5	Montenegro	L1362
1210-6	Netherlands	L1210
1220-3	Norway	L1220
1576-8	Poland	L1576
1231-9	Portugal	L1231
1580-6	Romania	L1580
1610-1	Russia	L1610
1240-8	San Marino	L1240
1321-8	Serbia	L1321
1531-8	Slovakia	L1531
1433-8	Slovenia	L1433
1250-5	Spain	L1250
1260-2	Sweden	L1260
1268-8	Switzerland	L1268
1657-8	Tajikistan	L1657
1280-7	Turkey	L1280
1661-6	Turkmenistan	L1661
1640-3	Ukraine	L1640
1300-5	United Kingdom	L1300
1670-5	Uzbekistan	L1670
1999-2	Total Europe	L1999
2999-8	Canada	L2999
 <u>Latin America</u>		
3010-4	Argentina	L3010
3571-8	Belize	L3571
3020-1	Bolivia	L3020
3030-9	Brazil	L3030
3040-6	Chile	L3040

3050-3	Colombia	L3050
3058-9	Costa Rica	L3058
3100-3	Ecuador	L3100
3108-9	El Salvador	L3108
3630-7	Falkland Islands	L3630
3640-4	French Guiana	L3640
3120-8	Guatemala	L3120
3130-5	Guyana	L3130
3148-8	Honduras	L3148
3170-4	Mexico	L3170
3180-1	Nicaragua	L3180
3188-7	Panama	L3188
3210-7	Paraguay	L3210
3220-4	Peru	L3220
3770-2	Suriname	L3770
3260-3	Uruguay	L3260
3271-9	Venezuela	L3271
3994-2	Total Latin America	L3994
<u>Caribbean</u>		
3022-8	Anguilla	L3022
3520-3	Antigua and Barbuda	L3520
3525-4	Aruba	L3525
3531-9	Bahamas	L3531
3015-5	Barbados	L3015
3560-2	Bermuda	L3560
3616-1	Bonaire, Saint Eustatius & Saba	L3616
3613-7	Cayman Islands	L3613
3070-8	Cuba	L3070
3618-8	Curacao	L3618
3621-8	Dominica	L3621
3080-5	Dominican Republic	L3080
3541-6	Eastern Caribbean Central Bank	L3541
3670-6	Grenada	L3670
3680-3	Guadeloupe (and smaller French islands)	L3680
3140-2	Haiti	L3140
3160-7	Jamaica	L3160
3700-1	Martinique	L3700
3710-9	Montserrat	L3710

3647-1	St. Martin and St. Barthelemy	L3647
3730-3	St. Kitts and Nevis	L3730
3750-8	St. Lucia	L3750
3619-6	St. Maarten	L3619
3760-5	St. Vincent and the Grenadines	L3760
3240-9	Trinidad and Tobago	L3240
3781-8	Turks and Caicos Islands	L3781
3580-7	Virgin Islands, British	L3580
3440-1	Total Caribbean	L3440

Asia

4040-1	Afghanistan	L4040
4070-3	Bahrain	L4070
4074-6	Bangladesh	L4074
4081-9	Bhutan	L4081
4100-9	Brunei	L4100
4110-6	Burma	L4110
4120-3	Cambodia	L4120
4140-8	China, Mainland	L4140
4500-4	East Timor	L4500
4200-5	Hong Kong	L4200
4210-2	India	L4210
4221-8	Indonesia	L4221
4230-7	Iran	L4230
4240-4	Iraq	L4240
4250-1	Israel	L4250
4260-9	Japan	L4260
4270-6	Jordan	L4270
4440-7	Korea, North	L4440
4300-1	Korea, South	L4300
4310-9	Kuwait	L4310
4330-3	Laos	L4330
4341-9	Lebanon	L4341
4350-8	Macau	L4350
4360-5	Malaysia	L4360
4370-2	Maldives	L4370
4381-8	Mongolia	L4381
4420-2	Nepal	L4420
4410-5	Oman	L4410

4470-9	Pakistan	L4470
4480-6	Philippines	L4480
4510-1	Qatar	L4510
4560-8	Saudi Arabia	L4560
4601-9	Singapore	L4601
4131-9	Sri Lanka	L4131
4620-5	Syria	L4620
4630-2	Taiwan	L4630
4641-8	Thailand	L4641
4660-4	United Arab Emirates (Trucial States)	L4660
4690-6	Vietnam	L4690
4720-1	West Bank & Gaza	L4720
4710-4	Yemen	L4710
4999-9	Total Asia	L4999
<u>Africa</u>		
5010-5	Algeria	L5010
5020-2	Angola	L5020
5031-8	Bank of Central African States (BEAC)	L5031
5180-2	Benin	L5180
5050-4	Botswana	L5050
5711-8	Burkina Faso	L5711
5080-6	Burundi	L5080
5100-4	Cameroon	L5100
5120-9	Cape Verde	L5120
5130-6	Central African Republic	L5130
5064-4	Central Bank of West African States (BCEAO)	L5064
5140-3	Chad	L5140
5151-9	Comoros	L5151
5160-8	Congo (Brazzaville)	L5160
5170-5	Congo (Kinshasa)	L5170
5300-7	Cote d'Ivoire (Ivory Coast)	L5300
5230-2	Djibouti	L5230
5700-2	Egypt	L5700
5194-2	Equatorial Guinea	L5194
5201-9	Eritrea	L5201
5621-9	Eswatini ⁷	L5621

⁷ Country name changed from Swaziland to Eswatini, starting with the 11-30-2022 report as-of date

5210-8	Ethiopia	L5210
5241-8	Gabon	L5241
5250-7	Gambia, The	L5250
5260-4	Ghana	L5260
5270-1	Guinea	L5270
5440-2	Guinea-Bissau	L5440
5310-4	Kenya	L5310
5315-5	Lesotho	L5315
5320-1	Liberia	L5320
5330-9	Libya	L5330
5340-6	Madagascar	L5340
5350-3	Malawi	L5350
5358-9	Mali	L5358
5370-8	Mauritania	L5370
5380-5	Mauritius	L5380
5451-8	Mayotte	L5451
5400-3	Morocco	L5400
5408-9	Mozambique	L5408
5412-7	Namibia	L5412
5420-8	Niger	L5420
5430-5	Nigeria	L5430
5460-7	Reunion	L5460
5501-8	Rwanda	L5501
5510-7	Saint Helena	L5510
5520-4	Sao Tome and Principe	L5520
5530-1	Senegal	L5530
5540-9	Seychelles	L5540
5550-6	Sierra Leone	L5550
5560-3	Somalia	L5560
5571-9	South Africa	L5571
5339-2	South Sudan	L5339
5610-3	Sudan	L5610
5640-5	Tanzania	L5640
5650-2	Togo	L5650
5670-7	Tunisia	L5670
5680-4	Uganda	L5680
5600-6	Western Sahara	L5600
5720-7	Zambia	L5720

5470-4	Zimbabwe	L5470
5999-4	Total Africa	L5999
<u>Other Countries</u>		
6008-9	Australia	L6008
6020-8	British Indian Ocean Territory	L6020
6040-2	Cook Islands	L6040
6060-7	Fiji	L6060
6070-4	French Polynesia	L6070
6052-6	Kiribati	L6052
6120-4	Marshall Islands	L6120
6030-5	Micronesia, Federated States of	L6030
6130-1	Nauru	L6130
6140-9	New Caledonia	L6140
6168-9	New Zealand	L6168
6180-8	Niue	L6180
6250-2	Palau	L6250
6175-1	Papua New Guinea	L6175
6210-3	Pitcairn Islands	L6210
6221-9	St. Pierre and Miquelon	L6221
6261-8	Samoa	L6261
6230-8	Solomon Islands	L6230
6240-5	Tokelau Islands	L6240
6244-8	Tonga	L6244
6051-8	Tuvalu	L6051
6160-3	Vanuatu	L6160
6011-9	Wallis and Futuna	L6011
6990-6	Total Other Countries	L6990
<u>International & Regional Organizations</u>		
7290-7	International	L7290
7390-3	European	L7390
7491-8	Latin American	L7491
7494-2	Caribbean	L7494
7590-6	Asian	L7590
7690-2	African	L7690
7790-9	Middle Eastern	L7790
7999-5	Total Int'l & Regional Orgs	L7999

9999-6	Grand Total	L9999
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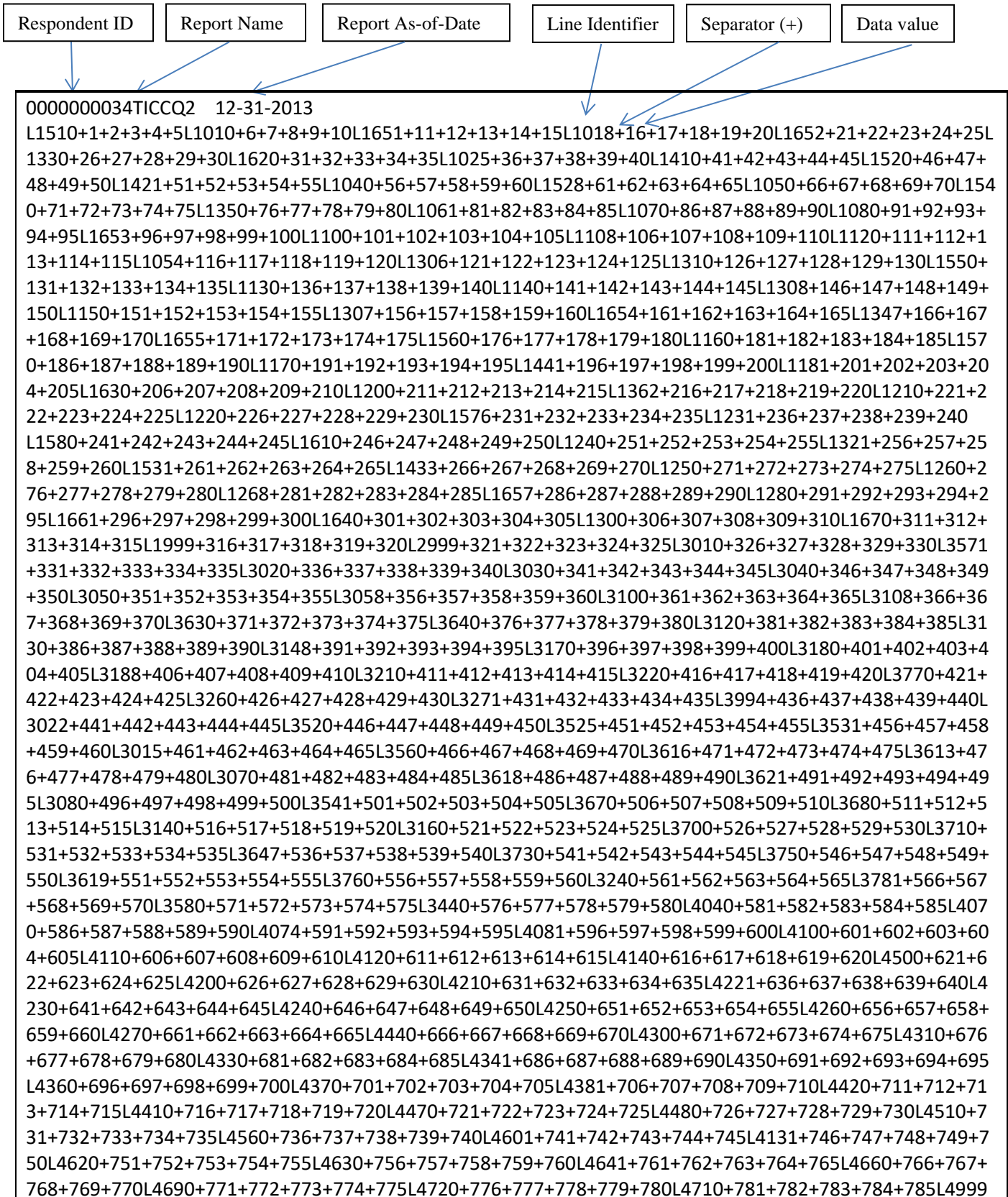
“Of Which” Items

8200-9	Assets Written Off this Quarter	L8200
8500-1	Denominated in Canadian Dollars	L8501
8500-2	Denominated in Euros	L8502
8500-3	Denominated in Sterling	L8503
8500-4	Denominated in Yen	L8504
8500-5	Denominated in Swiss Francs	L8505
8500-6	Denominated in All Other Foreign Currencies	L8506
8139-6	Arrears and Items With No Fixed Maturity	L8139
8143-4	Maturing in 1 Year or Less	L8143
8147-7	Maturing in Over 1 Year	L8147
8020-9	Arrears	L8020
8030-6	Non-Interest Paying Items Without a Fixed Maturity	L8030
8040-3	Other Items without a Fixed Maturity	L8040
8051-9	Other, 90 Days or Less	L8051
8052-7	Over 90 Days to 180 Days	L8052
8053-5	Over 180 Days to 270 Days	L8053
8054-3	Over 270 Days to 1 Year	L8054
8055-1	Over 1 Year to 2 Years	L8055
8057-8	Over 2 Years	L8057

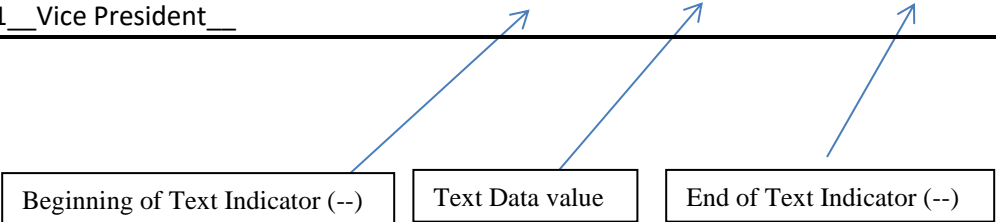
Text Items

Text	Name of Contact If We Have Questions Length: 0-72	LC495
Text	Contact’s Phone Number Area Code/Phone Number (format: 555-555-5555) Length: 0-30	L8902
Text	E-mail Address of Contact (format: xxxxx@xxxxxxx.xxx) Length: 0-72	L4086
Text	Name of Officer Authorized to Sign Report Length: 0-72	LC490
Text	Title of Officer Authorized to Sign Report Length: 0-72	LC491

FIGURE 1 - EXAMPLE TEXT STRING FOR TIC CQ-2



+786+787+788+789+790L5010+791+792+793+794+795L5020+796+797+798+799+800L5031+801+802+803+804+805L5180+806+807+808+809+810L5050+811+812+813+814+815L5711+816+817+818+819+820L5080+821+822+823+824+825L5100+826+827+828+829+830L5120+831+832+833+834+835L5130+836+837+838+839+840L5064+841+842+843+844+845L5140+846+847+848+849+850L5151+851+852+853+854+855L5160+856+857+858+859+860L5170+861+862+863+864+865L5300+866+867+868+869+870L5230+871+872+873+874+875L5700+876+877+878+879+880L5194+881+882+883+884+885L5201+886+887+888+889+890L5210+891+892+893+894+895L5241+896+897+898+899+900L5250+901+902+903+904+905L5260+906+907+908+909+910L5270+911+912+913+914+915L5440+916+917+918+919+920L5310+921+922+923+924+925L5315+926+927+928+929+930L5320+931+932+933+934+935L5330+936+937+938+939+940L5340+941+942+943+944+945L5350+946+947+948+949+950L5358+951+952+953+954+955L5370+956+957+958+959+960L5380+961+962+963+964+965L5451+966+967+968+969+970L5400+971+972+973+974+975L5408+976+977+978+979+980L5412+981+982+983+984+985L5420+986+987+988+989+990L5430+991+992+993+994+995L5460+996+997+998+999+1000L5501+1001+1002+1003+1004+1005L5510+1006+1007+1008+1009+1010L5520+1011+1012+1013+1014+1015L5530+1016+1017+1018+1019+1020L5540+1021+1022+1023+1024+1025L5550+1026+1027+1028+1029+1030L5560+1031+1032+1033+1034+1035L5571+1036+1037+1038+1039+1040L5339+1041+1042+1043+1044+1045L5610+1046+1047+1048+1049+1050L5621+1051+1052+1053+1054+1055L5640+1056+1057+1058+1059+1060L5650+1061+1062+1063+1064+1065L5670+1066+1067+1068+1069+1070L5680+1071+1072+1073+1074+1075L5600+1076+1077+1078+1079+1080L5720+1081+1082+1083+1084+1085L5470+1086+1087+1088+1089+1090L5999+1091+1092+1093+1094+1095L6008+1096+1097+1098+1099+1100L6020+1101+1102+1103+1104+1105L6040+1106+1107+1108+1109+1110L6060+1111+1112+1113+1114+1115L6070+1116+1117+1118+1119+1120L6052+1121+1122+1123+1124+1125L6120+1126+1127+1128+1129+1130L6030+1131+1132+1133+1134+1135L6130+1136+1137+1138+1139+1140L6140+1141+1142+1143+1144+1145L6168+1146+1147+1148+1149+1150L6180+1151+1152+1153+1154+1155L6250+1156+1157+1158+1159+1160L6175+1161+1162+1163+1164+1165L6210+1166+1167+1168+1169+1170L6221+1171+1172+1173+1174+1175L6261+1176+1177+1178+1179+1180L6230+1181+1182+1183+1184+1185L6240+1186+1187+1188+1189+1190L6244+1191+1192+1193+1194+1195L6051+1196+1197+1198+1199+1200L6160+1201+1202+1203+1204+1205L6011+1206+1207+1208+1209+1210L6990+1211+1212+1213+1214+1215L7290+1216+1217+1218+1219+1220L7390+1221+1222+1223+1224+1225L7491+1226+1227+1228+1229+1230L7494+1231+1232+1233+1234+1235L7590+1236+1237+1238+1239+1240L7690+1241+1242+1243+1244+1245L7790+1246+1247+1248+1249+1250L7999+1251+1252+1253+1254+1255L9999+1256+1257+1258+1259+1260L8200+++1261+1262+1263L8501+1264+1265+1266+1267+1268L8502+1269+1270+1271+1272+1273L8503+1274+1275+1276+1277+1278L8504+1279+1280+1281+1282+1283L8505+1284+1285+1286+1287+1288L8506+1289+1290+1291+1292+1293L8139+++1294+1295+1296L8143+++1297+1298+1299L8147+++1300+1301+1302L8020+1303+1304+++1305L8030+1306+1307+++1308L8040+1309+1310+++1311L8051+1312+1313+++1314L8052+1315+1316++1317L8053+1318+1319+++1320L8054+1321+1322+++1323L8055+1324+1325+++1326L8057+1327+1328+++1329LC495__Kelley Gibson__L8902__2129877899__L4086__kelley.gibson@testbank.com__LC490__Kimani Great__LC491__Vice President__



File Format for TIC D (Effective from 12/31/2013)

Report Header Record for TIC D

The Report Header Record must be the first record in the file.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'TICD' followed by six blanks
Report As-of date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of date of the report

Report Data Record for TIC D

There must be one Report Data Record for each line of the report form.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier of the line of the report form – see next section of this document for Line Identifiers.

The next pair of fields (the separator and the data value) occur 3 times, once for each data column of the report:

+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: <ul style="list-style-type: none">. an unsigned one to nine-digit value if positive (999999999);. zero (unsigned) if zero is the applicable value;. null, if the data field is not applicable.

Note: Do not zero fill the report. If you do not have data for a cell, leave the cell null. The value of certain cells of data must be null [e.g., 86010 (Single - Currency Interest Rate Contracts) columns 1 and 2 must be null (L8601+++63)]. Only TIC D report column 3 allows negative values. Decimal values are not valid on this report.

Report Text Record for TIC D

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier - see next section of this document for Line Identifiers.
Beginning of text indicator	2	ALPHA	'__' 2 underscores used to indicate the beginning of the text.
Text	0-6,000	ALPHA	Variable length text field; apostrophe, double quotes, backslash, less than, underscore, and carriage control characters (e.g., hard return, tab) are not valid characters
End-of-text indicator	2	ALPHA	'__' 2 underscores used to indicate the end-of-text

Line Identifiers to be used for TIC D

PART 1 - HOLDINGS OF, AND TRANSACTIONS IN, DERIVATIVES CONTRACTS WITH FOREIGN-RESIDENTS

Report Line #	Derivatives Contracts By Major Risk Category	Line Identifier
<u>Over-the-Counter Contracts</u>		
1	Single Currency Interest Rate Contracts	L8601
1.a	Forwards	L8611
1.b	Swaps	L8612
1.c	Options	L8613
2	Foreign Exchange Contracts	L8602
2.a	Forwards and Foreign Exchange Swaps	L8621
2.b	Currency Swaps	L8622
2.c	Options	L8623
3	Other Contracts By Type of Risk	L8603
3.a	Equity	L8631
3.b	Credit	L8632
3.c	Other	L8633

Exchange-Traded Contracts

4	Own Derivatives contracts on Foreign Exchanges	L8641
5	U.S. customers' Derivatives Contracts on Foreign Exchanges	L8642
6	Foreign Counterparty Derivatives contracts on U.S. exchanges	L8643
7	Grand Total	L8699

Of Which:

M.1	Contracts with Own Foreign Offices	L8650
M.2	Contracts with Foreign Official Institutions	L8652

PART 2 - HOLDINGS OF, AND TRANSACTIONS IN, DERIVATIVES CONTRACTS WITH FOREIGN-RESIDENTS BY COUNTRY

Code	Foreign Country	Line Identifier
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Europe

1510-5	Albania	L1510
1010-3	Andorra	L1010
1651-9	Armenia	L1651
1018-9	Austria	L1018
1652-7	Azerbaijan	L1652
1330-7	Bank for International Settlements	L1330
1620-9	Belarus	L1620
1025-1	Belgium	L1025
1410-9	Bosnia and Herzegovina	L1410
1520-2	Bulgaria	L1520
1421-4	Croatia	L1421
1040-5	Cyprus	L1040
1528-8	Czech Republic	L1528
1050-2	Denmark	L1050
1540-7	Estonia	L1540
1350-1	European Central Bank	L1350
1061-8	Faroe Islands	L1061
1070-7	Finland	L1070
1080-4	France	L1080
1653-5	Georgia	L1653
1100-2	Germany	L1100
1108-8	Gibraltar	L1108
1120-7	Greece	L1120
1054-5	Greenland	L1054
1300-6	Guernsey	L1306
1310-2	Holy See	L1310
1550-4	Hungary	L1550
1130-4	Iceland	L1130
1140-1	Ireland	L1140
1300-8	Isle of Man	L1308
1150-9	Italy	L1150
1300-7	Jersey	L1307
1654-3	Kazakhstan	L1654
1347-1	Kosovo	L1347
1655-1	Kyrgyzstan	L1655
1560-1	Latvia	L1560
1160-6	Liechtenstein	L1160
1570-9	Lithuania	L1570

1170-3	Luxembourg	L1170
1441-9	Macedonia	L1441
1181-9	Malta	L1181
1630-6	Moldova	L1630
1200-9	Monaco	L1200
1362-5	Montenegro	L1362
1210-6	Netherlands	L1210
1220-3	Norway	L1220
1576-8	Poland	L1576
1231-9	Portugal	L1231
1580-6	Romania	L1580
1610-1	Russia	L1610
1240-8	San Marino	L1240
1321-8	Serbia	L1321
1531-8	Slovakia	L1531
1433-8	Slovenia	L1433
1250-5	Spain	L1250
1260-2	Sweden	L1260
1268-8	Switzerland	L1268
1657-8	Tajikistan	L1657
1280-7	Turkey	L1280
1661-6	Turkmenistan	L1661
1640-3	Ukraine	L1640
1300-5	United Kingdom	L1300
1670-5	Uzbekistan	L1670
1999-2	Total Europe	L1999
2999-8	Canada	L2999
<u>Latin America</u>		
3010-4	Argentina	L3010
3571-8	Belize	L3571
3020-1	Bolivia	L3020
3030-9	Brazil	L3030
3040-6	Chile	L3040
3050-3	Colombia	L3050
3058-9	Costa Rica	L3058
3100-3	Ecuador	L3100

3108-9	El Salvador	L3108
3630-7	Falkland Islands	L3630
3640-4	French Guiana	L3640
3120-8	Guatemala	L3120
3130-5	Guyana	L3130
3148-8	Honduras	L3148
3170-4	Mexico	L3170
3180-1	Nicaragua	L3180
3188-7	Panama	L3188
3210-7	Paraguay	L3210
3220-4	Peru	L3220
3770-2	Suriname	L3770
3260-3	Uruguay	L3260
3271-9	Venezuela	L3271
3994-2	Total Latin America	L3994

Caribbean

3022-8	Anguilla	L3022
3520-3	Antigua and Barbuda	L3520
3525-4	Aruba	L3525
3531-9	Bahamas	L3531
3015-5	Barbados	L3015
3560-2	Bermuda	L3560
3616-1	Bonaire, Saint Eustatius and Saba	L3616
3613-7	Cayman Islands	L3613
3070-8	Cuba	L3070
3618-8	Curacao	L3618
3621-8	Dominica	L3621
3080-5	Dominican Republic	L3080
3541-6	Eastern Caribbean Central Bank	L3541
3670-6	Grenada	L3670
3680-3	Guadeloupe (and smaller French islands)	L3680
3140-2	Haiti	L3140
3160-7	Jamaica	L3160
3700-1	Martinique	L3700
3710-9	Montserrat	L3710
3647-1	St. Martin and St. Barthelemy	L3647
3730-3	St. Kitts and Nevis	L3730

3750-8	St. Lucia	L3750
3619-6	St. Maarten	L3619
3760-5	St. Vincent and the Grenadines	L3760
3240-9	Trinidad and Tobago	L3240
3781-8	Turks and Caicos Islands	L3781
3580-7	Virgin Islands, British	L3580
3440-1	Total Caribbean	L3440

Asia

4040-1	Afghanistan	L4040
4070-3	Bahrain	L4070
4074-6	Bangladesh	L4074
4081-9	Bhutan	L4081
4100-9	Brunei	L4100
4110-6	Burma	L4110
4120-3	Cambodia	L4120
4140-8	China, Mainland	L4140
4500-4	East Timor	L4500
4200-5	Hong Kong	L4200
4210-2	India	L4210
4221-8	Indonesia	L4221
4230-7	Iran	L4230
4240-4	Iraq	L4240
4250-1	Israel	L4250
4260-9	Japan	L4260
4270-6	Jordan	L4270
4440-7	Korea, North	L4440
4300-1	Korea, South	L4300
4310-9	Kuwait	L4310
4330-3	Laos	L4330
4341-9	Lebanon	L4341
4350-8	Macau	L4350
4360-5	Malaysia	L4360
4370-2	Maldives	L4370
4381-8	Mongolia	L4381
4420-2	Nepal	L4420
4410-5	Oman	L4410
4470-9	Pakistan	L4470
4480-6	Philippines	L4480

4510-1	Qatar	L4510
4560-8	Saudi Arabia	L4560
4601-9	Singapore	L4601
4131-9	Sri Lanka	L4131
4620-5	Syria	L4620
4630-2	Taiwan	L4630
4641-8	Thailand	L4641
4660-4	United Arab Emirates (Trucial States)	L4660
4690-6	Vietnam	L4690
4720-1	West Bank & Gaza	L4720
4710-4	Yemen	L4710
4999-9	Total Asia	L4999
<u>Africa</u>		
5010-5	Algeria	L5010
5020-2	Angola	L5020
5031-8	Bank of Central African States (BEAC)	L5031
5180-2	Benin	L5180
5050-4	Botswana	L5050
5711-8	Burkina Faso	L5711
5080-6	Burundi	L5080
5100-4	Cameroon	L5100
5120-9	Cape Verde	L5120
5130-6	Central African Republic	L5130
5064-4	Central Bank of West African States (BCEAO)	L5064
5140-3	Chad	L5140
5151-9	Comoros	L5151
5160-8	Congo (Brazzaville)	L5160
5170-5	Congo (Kinshasa)	L5170
5300-7	Cote d'Ivoire (Ivory Coast)	L5300
5230-2	Djibouti	L5230
5700-2	Egypt	L5700
5194-2	Equatorial Guinea	L5194
5201-9	Eritrea	L5201
5621-9	Eswatini ⁸	L5621
5210-8	Ethiopia	L5210
5241-8	Gabon	L5241

⁸ Country name changed from Swaziland to Eswatini, starting with the 11-30-2022 report as-of date

5250-7	Gambia, The	L5250
5260-4	Ghana	L5260
5270-1	Guinea	L5270
5440-2	Guinea-Bissau	L5440
5310-4	Kenya	L5310
5315-5	Lesotho	L5315
5320-1	Liberia	L5320
5330-9	Libya	L5330
5340-6	Madagascar	L5340
5350-3	Malawi	L5350
5358-9	Mali	L5358
5370-8	Mauritania	L5370
5380-5	Mauritius	L5380
5451-8	Mayotte	L5451
5400-3	Morocco	L5400
5408-9	Mozambique	L5408
5412-7	Namibia	L5412
5420-8	Niger	L5420
5430-5	Nigeria	L5430
5460-7	Reunion	L5460
5501-8	Rwanda	L5501
5510-7	Saint Helena	L5510
5520-4	Sao Tome and Principe	L5520
5530-1	Senegal	L5530
5540-9	Seychelles	L5540
5550-6	Sierra Leone	L5550
5560-3	Somalia	L5560
5571-9	South Africa	L5571
5339-2	South Sudan	L5339
5610-3	Sudan	L5610
5640-5	Tanzania	L5640
5650-2	Togo	L5650
5670-7	Tunisia	L5670
5680-4	Uganda	L5680
5600-6	Western Sahara	L5600
5720-7	Zambia	L5720
5470-4	Zimbabwe	L5470
5999-4	Total Africa	L5999

Other Countries

6008-9	Australia	L6008
6020-8	British Indian Ocean Territory	L6020
6040-2	Cook Islands	L6040
6060-7	Fiji	L6060
6070-4	French Polynesia	L6070
6052-6	Kiribati	L6052
6120-4	Marshall Islands	L6120
6030-5	Micronesia, Federated States of	L6030
6130-1	Nauru	L6130
6140-9	New Caledonia	L6140
6168-9	New Zealand	L6168
6180-8	Niue	L6180
6250-2	Palau	L6250
6175-1	Papua New Guinea	L6175
6210-3	Pitcairn Islands	L6210
6221-9	St. Pierre and Miquelon	L6221
6261-8	Samoa	L6261
6230-8	Solomon Islands	L6230
6240-5	Tokelau Islands	L6240
6244-8	Tonga	L6244
6051-8	Tuvalu	L6051
6160-3	Vanuatu	L6160
6011-9	Wallis and Futuna	L6011
6990-6	Total All Other Countries	L6990

International & Regional Organizations

7290-7	International	L7290
7390-3	European	L7390
7491-8	Latin American	L7491
7494-2	Caribbean	L7494
7590-6	Asian	L7590
7690-2	African	L7690
7790-9	Middle Eastern	L7790
7999-5	Total Int'l & Regional Orgs	L7999
9999-6	Grand Total	L9999

Text Items

Text	Name of Contact If We Have Questions Length: 0-72	LC495
Text	Contact's Phone Number Area Code/Phone Number (format: 555-555-5555) Length: 0-30	L8902
Text	E-mail Address of Contact (format: xxxxx@xxxxxxx.xxx) Length: 0-72	L4086
Text	Name of Officer Authorized to Sign Report Length: 0-72	LC490
Text	Title of Officer Authorized to Sign Report Length: 0-72	LC491

FIGURE 1 - EXAMPLE TEXT STRING FOR TIC D



0L6020+661+662+663L6040+664+665+666L6060+667+668+669L6070+670+671+672L6052+673+674+675L6120+
676+677+678L6030+679+680+681L6130+682+683+684L6140+685+686+687L6168+688+689+690L6180+691+69
2+693L6250+694+695+696L6175+697+698+699L6210+700+701+702L6221+703+704+705L6261+706+707+708L6
230+709+710+711L6240+712+713+714L6244+715+716+717L6051+718+719+720L6160+721+722+723L6011+72
4+725+726L6990+727+728+729L7290+730+731+732L7390+733+734+735L7491+736+737+738L7494+739+740+
741L7590+742+743+744L7690+745+746+747L7790+748+749+750L7999+751+752+753L9999+754+755+756LC49
5__Kelley Gibson__L8902__2129877899__L4086__kelley.gibson@testbank.com__LC490__Kimani
Great__LC491__Vice President__

Beginning of Text Indicator (--)

Text Data value

End of Text Indicator (--)

File Format for TIC S1 (Effective from 12/31/2013)

Report Header Record for TIC S1

The Report Header Record must be the first record in the file.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'TICS1' followed by five blanks
Report As-of date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of date of the report

Report Data Record for TIC S1

There must be one Report Data Record for each line of the report form.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier of the line of the report form – see next section of this document for Line Identifiers.

The next pair of fields (the separator and the data value) **occurs 12 times**, once for each data column of the report:

+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: <ul style="list-style-type: none">. an unsigned one to nine-digit value if positive (999999999);. zero (unsigned) if zero is the applicable value;. null, if the data field is not applicable.

Note: Do not zero fill the report. If you do not have data for a cell, leave the cell null. The value of certain cells of data must be null [e.g., 8999-1 (Asset-Backed Securities) columns 1, 2, 7, 8, 11 and 12 must be null (L8999+++3+4+5+6+++9+10++)]. Also, negative values and decimals are not valid on this report.

Report Text Record for TIC S1

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier - see next section of this document for Line Identifiers.
Beginning of text indicator	2	ALPHA	'__' 2 underscores used to indicate the beginning of the text.
Text	0-6,000	ALPHA	Variable length text field; apostrophe, double quotes, backslash, less than, underscore, and carriage control characters (e.g., hard return, tab) are not valid characters
End-of-text indicator	2	ALPHA	'__' 2 underscores used to indicate the end-of-text

Line Identifiers to be used for TIC S1
(The S Form **excluding** the “Memorandum” Section)

Code	Foreign Countries	Line Identifier
<u>Europe</u>		
1510-5	Albania	L1510
1010-3	Andorra	L1010
1651-9	Armenia	L1651
1018-9	Austria	L1018
1652-7	Azerbaijan	L1652
1330-7	Bank for International Settlements	L1330
1620-9	Belarus	L1620
1025-1	Belgium	L1025
1410-9	Bosnia and Herzegovina	L1410
1520-2	Bulgaria	L1520
1421-4	Croatia	L1421
1040-5	Cyprus	L1040
1528-8	Czech Republic	L1528
1050-2	Denmark	L1050
1540-7	Estonia	L1540
1350-1	European Central Bank	L1350
1061-8	Faroe Islands	L1061
1070-7	Finland	L1070
1080-4	France	L1080
1653-5	Georgia	L1653
1100-2	Germany	L1100
1108-8	Gibraltar	L1108
1120-7	Greece	L1120
1054-5	Greenland	L1054
1300-6	Guernsey	L1306
1310-2	Holy See	L1310
1550-4	Hungary	L1550
1130-4	Iceland	L1130
1140-1	Ireland	L1140
1300-8	Isle of Man	L1308
1150-9	Italy	L1150
1300-7	Jersey	L1307

1654-3	Kazakhstan	L1654
1347-1	Kosovo	L1347
1655-1	Kyrgyzstan	L1655
1560-1	Latvia	L1560
1160-6	Liechtenstein	L1160
1570-9	Lithuania	L1570
1170-3	Luxembourg	L1170
1441-9	Macedonia	L1441
1181-9	Malta	L1181
1630-6	Moldova	L1630
1200-9	Monaco	L1200
1362-5	Montenegro	L1362
1210-6	Netherlands	L1210
1220-3	Norway	L1220
1576-8	Poland	L1576
1231-9	Portugal	L1231
1580-6	Romania	L1580
1610-1	Russia	L1610
1240-8	San Marino	L1240
1321-8	Serbia	L1321
1531-8	Slovakia	L1531
1433-8	Slovenia	L1433
1250-5	Spain	L1250
1260-2	Sweden	L1260
1268-8	Switzerland	L1268
1657-8	Tajikistan	L1657
1280-7	Turkey	L1280
1661-6	Turkmenistan	L1661
1640-3	Ukraine	L1640
1300-5	United Kingdom	L1300
1670-5	Uzbekistan	L1670
1999-2	Total Europe	L1999
2999-8	Canada	L2999
<u>Latin America</u>		
3010-4	Argentina	L3010
3571-8	Belize	L3571

3020-1	Bolivia	L3020
3030-9	Brazil	L3030
3040-6	Chile	L3040
3050-3	Colombia	L3050
3058-9	Costa Rica	L3058
3100-3	Ecuador	L3100
3108-9	El Salvador	L3108
3630-7	Falkland Islands	L3630
3640-4	French Guiana	L3640
3120-8	Guatemala	L3120
3130-5	Guyana	L3130
3148-8	Honduras	L3148
3170-4	Mexico	L3170
3180-1	Nicaragua	L3180
3188-7	Panama	L3188
3210-7	Paraguay	L3210
3220-4	Peru	L3220
3770-2	Suriname	L3770
3260-3	Uruguay	L3260
3271-9	Venezuela	L3271
3994-2	Total Latin America	L3994

Caribbean

3022-8	Anguilla	L3022
3520-3	Antigua and Barbuda	L3520
3525-4	Aruba	L3525
3531-9	Bahamas	L3531
3015-5	Barbados	L3015
3560-2	Bermuda	L3560
3616-1	Bonaire, Saint Eustatius & Saba	L3616
3613-7	Cayman Islands	L3613
3070-8	Cuba	L3070
3618-8	Curacao	L3618
3621-8	Dominica	L3621
3080-5	Dominican Republic	L3080
3541-6	Eastern Caribbean Central Bank	L3541
3670-6	Grenada	L3670
3680-3	Guadeloupe (and smaller French islands)	L3680

3140-2	Haiti	L3140
3160-7	Jamaica	L3160
3700-1	Martinique	L3700
3710-9	Montserrat	L3710
3647-1	St. Martin and St. Barthelemy	L3647
3730-3	St. Kitts and Nevis	L3730
3750-8	St. Lucia	L3750
3619-6	St. Maarten	L3619
3760-5	St. Vincent and the Grenadines	L3760
3240-9	Trinidad and Tobago	L3240
3781-8	Turks and Caicos Islands	L3781
3580-7	Virgin Islands, British	L3580
3440-1	Total Caribbean	L3440
<u>Asia</u>		
4040-1	Afghanistan	L4040
4070-3	Bahrain	L4070
4074-6	Bangladesh	L4074
4081-9	Bhutan	L4081
4100-9	Brunei	L4100
4110-6	Burma	L4110
4120-3	Cambodia	L4120
4140-8	China, Mainland	L4140
4500-4	East Timor	L4500
4200-5	Hong Kong	L4200
4210-2	India	L4210
4221-8	Indonesia	L4221
4230-7	Iran	L4230
4240-4	Iraq	L4240
4250-1	Israel	L4250
4260-9	Japan	L4260
4270-6	Jordan	L4270
4440-7	Korea, North	L4440
4300-1	Korea, South	L4300
4310-9	Kuwait	L4310
4330-3	Laos	L4330
4341-9	Lebanon	L4341
4350-8	Macau	L4350
4360-5	Malaysia	L4360

4370-2	Maldives	L4370
4381-8	Mongolia	L4381
4420-2	Nepal	L4420
4410-5	Oman	L4410
4470-9	Pakistan	L4470
4480-6	Philippines	L4480
4510-1	Qatar	L4510
4560-8	Saudi Arabia	L4560
4601-9	Singapore	L4601
4131-9	Sri Lanka	L4131
4620-5	Syria	L4620
4630-2	Taiwan	L4630
4641-8	Thailand	L4641
4660-4	United Arab Emirates (Trucial States)	L4660
4690-6	Vietnam	L4690
4720-1	West Bank & Gaza	L4720
4710-4	Yemen	L4710
4999-9	Total Asia	L4999

Africa

5010-5	Algeria	L5010
5020-2	Angola	L5020
5031-8	Bank of Central African States (BEAC)	L5031
5180-2	Benin	L5180
5050-4	Botswana	L5050
5711-8	Burkina Faso	L5711
5080-6	Burundi	L5080
5100-4	Cameroon	L5100
5120-9	Cape Verde	L5120
5130-6	Central African Republic	L5130
5064-4	Central Bank of West African States (BCEAO)	L5064
5140-3	Chad	L5140
5151-9	Comoros	L5151
5160-8	Congo (Brazzaville)	L5160
5170-5	Congo (Kinshasa)	L5170
5300-7	Cote d'Ivoire (Ivory Coast)	L5300
5230-2	Djibouti	L5230
5700-2	Egypt	L5700
5194-2	Equatorial Guinea	L5194

5201-9	Eritrea	L5201
5621-9	Eswatini ⁹	L5621
5210-8	Ethiopia	L5210
5241-8	Gabon	L5241
5250-7	Gambia, The	L5250
5260-4	Ghana	L5260
5270-1	Guinea	L5270
5440-2	Guinea-Bissau	L5440
5310-4	Kenya	L5310
5315-5	Lesotho	L5315
5320-1	Liberia	L5320
5330-9	Libya	L5330
5340-6	Madagascar	L5340
5350-3	Malawi	L5350
5358-9	Mali	L5358
5370-8	Mauritania	L5370
5380-5	Mauritius	L5380
5451-8	Mayotte	L5451
5400-3	Morocco	L5400
5408-9	Mozambique	L5408
5412-7	Namibia	L5412
5420-8	Niger	L5420
5430-5	Nigeria	L5430
5460-7	Reunion	L5460
5501-8	Rwanda	L5501
5510-7	Saint Helena	L5510
5520-4	Sao Tome and Principe	L5520
5530-1	Senegal	L5530
5540-9	Seychelles	L5540
5550-6	Sierra Leone	L5550
5560-3	Somalia	L5560
5571-9	South Africa	L5571
5339-2	South Sudan	L5339
5610-3	Sudan	L5610
5640-5	Tanzania	L5640
5650-2	Togo	L5650
5670-7	Tunisia	L5670

⁹ Country name changed from Swaziland to Eswatini, starting with the 11-30-2022 report as-of date

5680-4	Uganda	L5680
5600-6	Western Sahara	L5600
5720-7	Zambia	L5720
5470-4	Zimbabwe	L5470
5999-4	Total Africa	L5999

Other Countries

6008-9	Australia	L6008
6020-8	British Indian Ocean Territory	L6020
6040-2	Cook Islands	L6040
6060-7	Fiji	L6060
6070-4	French Polynesia	L6070
6052-6	Kiribati	L6052
6120-4	Marshall Islands	L6120
6030-5	Micronesia, Federated States of	L6030
6130-1	Nauru	L6130
6140-9	New Caledonia	L6140
6168-9	New Zealand	L6168
6180-8	Niue	L6180
6250-2	Palau	L6250
6175-1	Papua New Guinea	L6175
6210-3	Pitcairn Islands	L6210
6221-9	St. Pierre and Miquelon	L6221
6261-8	Samoa	L6261
6230-8	Solomon Islands	L6230
6240-5	Tokelau Islands	L6240
6244-8	Tonga	L6244
6051-8	Tuvalu	L6051
6160-3	Vanuatu	L6160
6011-9	Wallis and Futuna	L6011
6990-6	Total All Other Countries	L6990

International & Regional Organizations

7290-7	International	L7290
7390-3	European	L7390
7491-8	Latin American	L7491
7494-2	Caribbean	L7494
7590-6	Asian	L7590
7690-2	African	L7690

7790-9	Middle Eastern	L7790
7999-5	Total Int'l & Regional Orgs	L7999

9999-6	Grand Total	L9999
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Of Which Item

8999-1	Asset-Backed Securities	L8999
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Text Items

Text	Name of Contact If We Have Questions Length: 0-72	LC495
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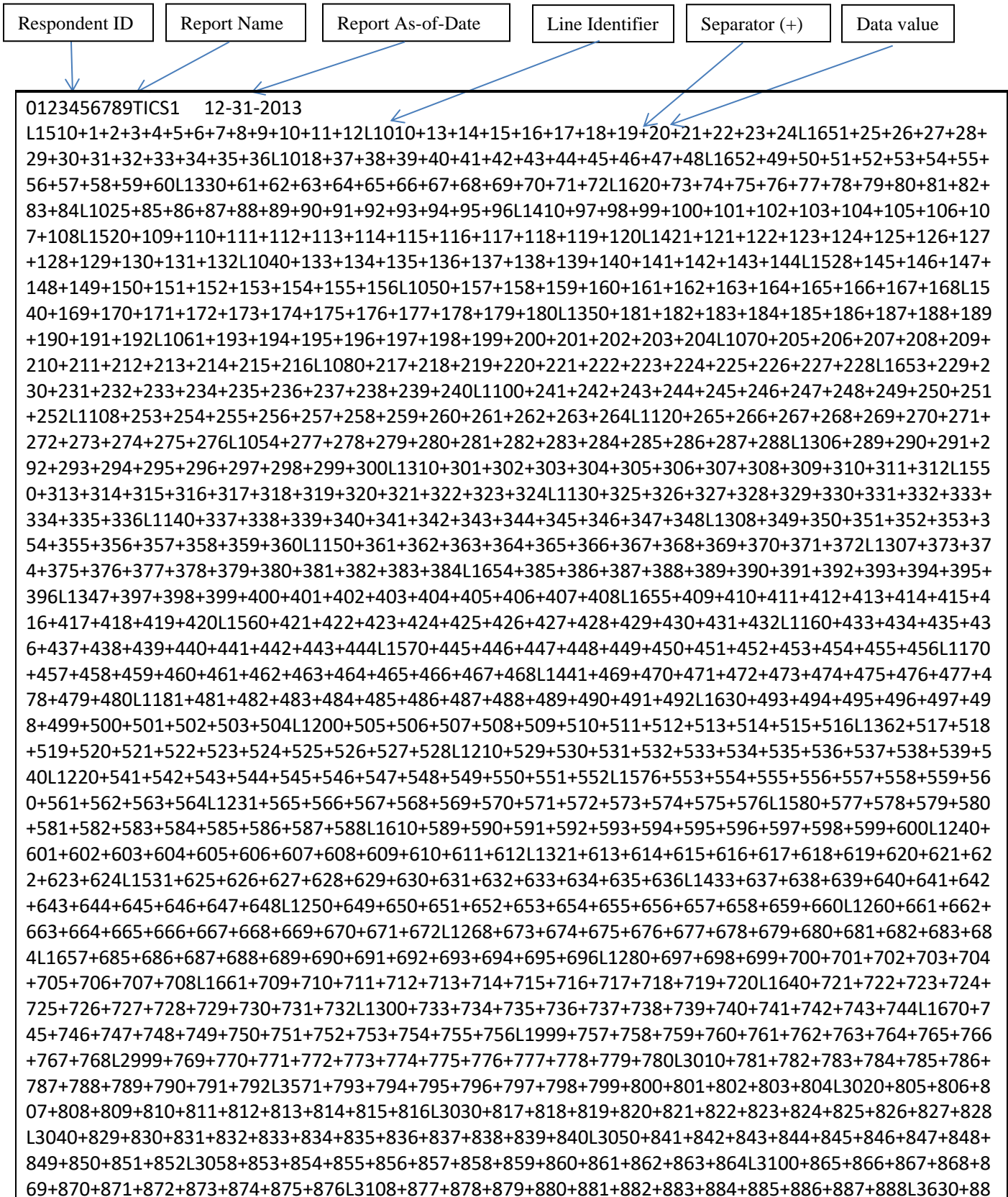
Text	Contact's Phone Number Area Code/Phone Number (format: 555-555-5555) Length: 0-30	L8902
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Text	E-mail Address of Contact (format: xxxxx@xxxxxxx.xxx) Length: 0-72	L4086
------	---	-------

Text	Name of Officer Authorized to Sign Report Length: 0-72	LC490
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Text	Title of Officer Authorized to Sign Report Length: 0-72	LC491
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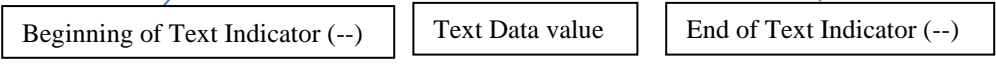
FIGURE 1 - EXAMPLE TEXT STRING FOR TIC S1



9+890+891+892+893+894+895+896+897+898+899+900L3640+901+902+903+904+905+906+907+908+909+910+911+912L3120+913+914+915+916+917+918+919+920+921+922+923+924L3130+925+926+927+928+929+930+931+932+933+934+935+936L3148+937+938+939+940+941+942+943+944+945+946+947+948L3170+949+950+951+952+953+954+955+956+957+958+959+960L3180+961+962+963+964+965+966+967+968+969+970+971+972L3188+973+974+975+976+977+978+979+980+981+982+983+984L3210+985+986+987+988+989+990+991+992+993+994+995+996L3220+997+998+999+1000+1001+1002+1003+1004+1005+1006+1007+1008L3770+1009+1010+1011+1012+1013+1014+1015+1016+1017+1018+1019+1020L3260+1021+1022+1023+1024+1025+1026+1027+1028+1029+1030+1031+1032L3271+1033+1034+1035+1036+1037+1038+1039+1040+1041+1042+1043+1044L3994+1045+1046+1047+1048+1049+1050+1051+1052+1053+1054+1055+1056L3022+1057+1058+1059+1060+1061+1062+1063+1064+1065+1066+1067+1068L3520+1069+1070+1071+1072+1073+1074+1075+1076+1077+1078+1079+1080L3525+1081+1082+1083+1084+1085+1086+1087+1088+1089+1090+1091+1092L3531+1093+1094+1095+1096+1097+1098+1099+1100+1101+1102+1103+1104L3015+1105+1106+1107+1108+1109+1110+1111+1112+1113+1114+1115+1116L3560+1117+1118+1119+1120+1121+1122+1123+1124+1125+1126+1127+1128L3616+1129+1130+1131+1132+1133+1134+1135+1136+1137+1138+1139+1140L3613+1141+1142+1143+1144+1145+1146+1147+1148+1149+1150+1151+1152L3070+1153+1154+1155+1156+1157+1158+1159+1160+1161+1162+1163+1164L3618+1165+1166+1167+1168+1169+1170+1171+1172+1173+1174+1175+1176L3621+1177+1178+1179+1180+1181+1182+1183+1184+1185+1186+1187+1188L3080+1189+1190+1191+1192+1193+1194+1195+1196+1197+1198+1199+1200L3541+1201+1202+1203+1204+1205+1206+1207+1208+1209+1210+1211+1212L3670+1213+1214+1215+1216+1217+1218+1219+1220+1221+1222+1223+1224L3680+1225+1226+1227+1228+1229+1230+1231+1232+1233+1234+1235+1236L3140+1237+1238+1239+1240+1241+1242+1243+1244+1245+1246+1247+1248L3160+1249+1250+1251+1252+1253+1254+1255+1256+1257+1258+1259+1260L3700+1261+1262+1263+1264+1265+1266+1267+1268+1269+1270+1271+1272L3710+1273+1274+1275+1276+1277+1278+1279+1280+1281+1282+1283+1284L3647+1285+1286+1287+1288+1289+1290+1291+1292+1293+1294+1295+1296L3730+1297+1298+1299+1300+1301+1302+1303+1304+1305+1306+1307+1308L3750+1309+1310+1311+1312+1313+1314+1315+1316+1317+1318+1319+1320L3619+1321+1322+1323+1324+1325+1326+1327+1328+1329+1330+1331+1332L3760+1333+1334+1335+1336+1337+1338+1339+1340+1341+1342+1343+1344L3240+1345+1346+1347+1348+1349+1350+1351+1352+1353+1354+1355+1356L3781+1357+1358+1359+1360+1361+1362+1363+1364+1365+1366+1367+1368L3580+1369+1370+1371+1372+1373+1374+1375+1376+1377+1378+1379+1380L3440+1381+1382+1383+1384+1385+1386+1387+1388+1389+1390+1391+1392L4040+1393+1394+1395+1396+1397+1398+1399+1400+1401+1402+1403+1404L4070+1405+1406+1407+1408+1409+1410+1411+1412+1413+1414+1415+1416L4074+1417+1418+1419+1420+1421+1422+1423+1424+1425+1426+1427+1428L4081+1429+1430+1431+1432+1433+1434+1435+1436+1437+1438+1439+1440L4100+1441+1442+1443+1444+1445+1446+1447+1448+1449+1450+1451+1452L4110+1453+1454+1455+1456+1457+1458+1459+1460+1461+1462+1463+1464L4120+1465+1466+1467+1468+1469+1470+1471+1472+1473+1474+1475+1476L4140+1477+1478+1479+1480+1481+1482+1483+1484+1485+1486+1487+1488L4500+1489+1490+1491+1492+1493+1494+1495+1496+1497+1498+1499+1500L4200+1501+1502+1503+1504+1505+1506+1507+1508+1509+1510+1511+1512L4210+1513+1514+1515+1516+1517+1518+1519+1520+1521+1522+1523+1524L4221+1525+1526+1527+1528+1529+1530+1531+1532+1533+1534+1535+1536L4230+1537+1538+1539+1540+1541+1542+1543+1544+1545+1546+1547+1548L4240+1549+1550+1551+1552+1553+1554+1555+1556+1557+1558+1559+1560L4250+1561+1562+1563+1564+1565+1566+1567+1568+1569+1570+1571+1572L4260+1573+1574+1575+1576+1577+1578+1579+1580+1581+1582+1583+1584L4270+1585+1586+1587+1588+1589+1590+1591+1592+1593+1594+1595+1596L4440+1597+1598+1599+1600+1601+1602+1603+1604+1605+1606+1607+1608L4300+1609+1610+1611+1612+1613+1614+1615+1616+1617+1618+1619+1620L4310+1621+1622+1623+1624+1625+1626+1627+1628+1629+1630+1631+1632L4330+1633+1634+1635+1636+1637+1638+1639+1640+1641+1642+1643+1644L4341+1645+1646+1647+1648+1649+1650+1651+1652+1653+1654+1655+1656L4350+1657+1658+1659+1660+1661+1662+1663+1664+1665+1666+1667+1668L4360+1669+1670+1671+1672+1673+1674+1675+1676+1677+1678+1679+1680L4370+1681+1682+1683+1684+1685+1686+1687+1688+1689+1690+1691+1692L4381+1693+1694+1695+1696+1697+1698+1699+1700+1701+1702+1703+1704L4420+1705+1706+1707+1708+1709+1710+1711+1712+1713+1714+1715+1716L4410+1717+1718+1719+1720+1721+1722+1723+1724+1725+1726+1727+1728L4470+1729+1730+1731+1732+17

33+1734+1735+1736+1737+1738+1739+1740L4480+1741+1742+1743+1744+1745+1746+1747+1748+1749+1750+1751+1752L4510+1753+1754+1755+1756+1757+1758+1759+1760+1761+1762+1763+1764L4560+1765+1766+1767+1768+1769+1770+1771+1772+1773+1774+1775+1776L4601+1777+1778+1779+1780+1781+1782+1783+1784+1785+1786+1787+1788L4131+1789+1790+1791+1792+1793+1794+1795+1796+1797+1798+1799+1800L4620+1801+1802+1803+1804+1805+1806+1807+1808+1809+1810+1811+1812L4630+1813+1814+1815+1816+1817+1818+1819+1820+1821+1822+1823+1824L4641+1825+1826+1827+1828+1829+1830+1831+1832+1833+1834+1835+1836L4660+1837+1838+1839+1840+1841+1842+1843+1844+1845+1846+1847+1848L4690+1849+1850+1851+1852+1853+1854+1855+1856+1857+1858+1859+1860L4720+1861+1862+1863+1864+1865+1866+1867+1868+1869+1870+1871+1872L4710+1873+1874+1875+1876+1877+1878+1879+1880+1881+1882+1883+1884L4999+1885+1886+1887+1888+1889+1890+1891+1892+1893+1894+1895+1896L5010+1897+1898+1899+1900+1901+1902+1903+1904+1905+1906+1907+1908L5020+1909+1910+1911+1912+1913+1914+1915+1916+1917+1918+1919+1920L5031+1921+1922+1923+1924+1925+1926+1927+1928+1929+1930+1931+1932L5180+1933+1934+1935+1936+1937+1938+1939+1940+1941+1942+1943+1944L5050+1945+1946+1947+1948+1949+1950+1951+1952+1953+1954+1955+1956L5711+1957+1958+1959+1960+1961+1962+1963+1964+1965+1966+1967+1968L5080+1969+1970+1971+1972+1973+1974+1975+1976+1977+1978+1979+1980L5100+1981+1982+1983+1984+1985+1986+1987+1988+1989+1990+1991+1992L5120+1993+1994+1995+1996+1997+1998+1999+2000+2001+2002+2003+2004L5130+2005+2006+2007+2008+2009+2010+2011+2012+2013+2014+2015+2016L5064+2017+2018+2019+2020+2021+2022+2023+2024+2025+2026+2027+2028L5140+2029+2030+2031+2032+2033+2034+2035+2036+2037+2038+2039+2040L5151+2041+2042+2043+2044+2045+2046+2047+2048+2049+2050+2051+2052L5160+2053+2054+2055+2056+2057+2058+2059+2060+2061+2062+2063+2064L5170+2065+2066+2067+2068+2069+2070+2071+2072+2073+2074+2075+2076L5300+2077+2078+2079+2080+2081+2082+2083+2084+2085+2086+2087+2088L5230+2089+2090+2091+2092+2093+2094+2095+2096+2097+2098+2099+2100L5700+2101+2102+2103+2104+2105+2106+2107+2108+2109+2110+2111+2112L5194+2113+2114+2115+2116+2117+2118+2119+2120+2121+2122+2123+2124L5201+2125+2126+2127+2128+2129+2130+2131+2132+2133+2134+2135+2136L5210+2137+2138+2139+2140+2141+2142+2143+2144+2145+2146+2147+2148L5241+2149+2150+2151+2152+2153+2154+2155+2156+2157+2158+2159+2160L5250+2161+2162+2163+2164+2165+2166+2167+2168+2169+2170+2171+2172L5260+2173+2174+2175+2176+2177+2178+2179+2180+2181+2182+2183+2184L5270+2185+2186+2187+2188+2189+2190+2191+2192+2193+2194+2195+2196L5440+2197+2198+2199+2200+2201+2202+2203+2204+2205+2206+2207+2208L5310+2209+2210+2211+2212+2213+2214+2215+2216+2217+2218+2219+2220L5315+2221+2222+2223+2224+2225+2226+2227+2228+2229+2230+2231+2232L5320+2233+2234+2235+2236+2237+2238+2239+2240+2241+2242+2243+2244L5330+2245+2246+2247+2248+2249+2250+2251+2252+2253+2254+2255+2256L5340+2257+2258+2259+2260+2261+2262+2263+2264+2265+2266+2267+2268L5350+2269+2270+2271+2272+2273+2274+2275+2276+2277+2278+2279+2280L5358+2281+2282+2283+2284+2285+2286+2287+2288+2289+2290+2291+2292L5370+2293+2294+2295+2296+2297+2298+2299+2300+2301+2302+2303+2304L5380+2305+2306+2307+2308+2309+2310+2311+2312+2313+2314+2315+2316L5451+2317+2318+2319+2320+2321+2322+2323+2324+2325+2326+2327+2328L5400+2329+2330+2331+2332+2333+2334+2335+2336+2337+2338+2339+2340L5408+2341+2342+2343+2344+2345+2346+2347+2348+2349+2350+2351+2352L5412+2353+2354+2355+2356+2357+2358+2359+2360+2361+2362+2363+2364L5420+2365+2366+2367+2368+2369+2370+2371+2372+2373+2374+2375+2376L5430+2377+2378+2379+2380+2381+2382+2383+2384+2385+2386+2387+2388L5460+2389+2390+2391+2392+2393+2394+2395+2396+2397+2398+2399+2400L5501+2401+2402+2403+2404+2405+2406+2407+2408+2409+2410+2411+2412L5510+2413+2414+2415+2416+2417+2418+2419+2420+2421+2422+2423+2424L5520+2425+2426+2427+2428+2429+2430+2431+2432+2433+2434+2435+2436L5530+2437+2438+2439+2440+2441+2442+2443+2444+2445+2446+2447+2448L5540+2449+2450+2451+2452+2453+2454+2455+2456+2457+2458+2459+2460L5550+2461+2462+2463+2464+2465+2466+2467+2468+2469+2470+2471+2472L5560+2473+2474+2475+2476+2477+2478+2479+2480+2481+2482+2483+2484L5571+2485+2486+2487+2488+2489+2490+2491+2492+2493+2494+2495+2496L5339+2497+2498+2499+2500+2501+2502+2503+2504+2505+2506+2507+2508L5610+2509+2510+2511+2512+2513+2514+2515+2516+2517+2518+2519+2520L5621+2521+2522+2523+2524+2525+2526+2527+2528+2529+2530+2531+2532L5640+2533+2534+2535+2536+2537+2538+2539+2540+2541+2542+2543+2544L5650+2545+2546+2547+2548+2549+2550+2551+2552+2553+2554+2555+2556L5

670+2557+2558+2559+2560+2561+2562+2563+2564+2565+2566+2567+2568L5680+2569+2570+2571+2572+2573+2574+2575+2576+2577+2578+2579+2580L5600+2581+2582+2583+2584+2585+2586+2587+2588+2589+2590+2591+2592L5720+2593+2594+2595+2596+2597+2598+2599+2600+2601+2602+2603+2604L5470+2605+2606+2607+2608+2609+2610+2611+2612+2613+2614+2615+2616L5999+2617+2618+2619+2620+2621+2622+2623+2624+2625+2626+2627+2628L6008+2629+2630+2631+2632+2633+2634+2635+2636+2637+2638+2639+2640L6020+2641+2642+2643+2644+2645+2646+2647+2648+2649+2650+2651+2652L6040+2653+2654+2655+2656+2657+2658+2659+2660+2661+2662+2663+2664L6060+2665+2666+2667+2668+2669+2670+2671+2672+2673+2674+2675+2676L6070+2677+2678+2679+2680+2681+2682+2683+2684+2685+2686+2687+2688L6052+2689+2690+2691+2692+2693+2694+2695+2696+2697+2698+2699+2700L6120+2701+2702+2703+2704+2705+2706+2707+2708+2709+2710+2711+2712L6030+2713+2714+2715+2716+2717+2718+2719+2720+2721+2722+2723+2724L6130+2725+2726+2727+2728+2729+2730+2731+2732+2733+2734+2735+2736L6140+2737+2738+2739+2740+2741+2742+2743+2744+2745+2746+2747+2748L6168+2749+2750+2751+2752+2753+2754+2755+2756+2757+2758+2759+2760L6180+2761+2762+2763+2764+2765+2766+2767+2768+2769+2770+2771+2772L6250+2773+2774+2775+2776+2777+2778+2779+2780+2781+2782+2783+2784L6175+2785+2786+2787+2788+2789+2790+2791+2792+2793+2794+2795+2796L6210+2797+2798+2799+2800+2801+2802+2803+2804+2805+2806+2807+2808L6221+2809+2810+2811+2812+2813+2814+2815+2816+2817+2818+2819+2820L6261+2821+2822+2823+2824+2825+2826+2827+2828+2829+2830+2831+2832L6230+2833+2834+2835+2836+2837+2838+2839+2840+2841+2842+2843+2844L6240+2845+2846+2847+2848+2849+2850+2851+2852+2853+2854+2855+2856L6244+2857+2858+2859+2860+2861+2862+2863+2864+2865+2866+2867+2868L6051+2869+2870+2871+2872+2873+2874+2875+2876+2877+2878+2879+2880L6160+2881+2882+2883+2884+2885+2886+2887+2888+2889+2890+2891+2892L6011+2893+2894+2895+2896+2897+2898+2899+2900+2901+2902+2903+2904L6990+2905+2906+2907+2908+2909+2910+2911+2912+2913+2914+2915+2916L7290+2917+2918+2919+2920+2921+2922+2923+2924+2925+2926+2927+2928L7390+2929+2930+2931+2932+2933+2934+2935+2936+2937+2938+2939+2940L7491+2941+2942+2943+2944+2945+2946+2947+2948+2949+2950+2951+2952L7494+2953+2954+2955+2956+2957+2958+2959+2960+2961+2962+2963+2964L7590+2965+2966+2967+2968+2969+2970+2971+2972+2973+2974+2975+2976L7690+2977+2978+2979+2980+2981+2982+2983+2984+2985+2986+2987+2988L7790+2989+2990+2991+2992+2993+2994+2995+2996+2997+2998+2999+3000L7999+3001+3002+3003+3004+3005+3006+3007+3008+3009+3010+3011+3012L9999+3013+3014+3015+3016+3017+3018+3019+3020+3021+3022+3023+3024L8999+++3027+3028+3029+3030+++3033+3034++LC495__Kelley
Gibson__L8902__2129877899__L4086__kelley.gibson@testbank.com__LC490__Kimani Great__LC491__Vice President__



File Format for TIC S2 (Effective from 12/31/2013)

Report Header Record for TIC S2

The Report Header Record must be the first record in the file.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'TICS2' followed by five blanks
Report As-of date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of date of the report

Report Data Record for TIC S2

There must be one Report Data Record for each line of the report form.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier of the line of the report form – see next section of this document for Line Identifiers.

The next pair of fields (the separator and the data value) **occurs 8 times**, once for each data column of the report:

+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: <ul style="list-style-type: none">. an unsigned one to nine-digit value if positive (99999999);. zero (unsigned) if zero is the applicable value;. null, if the data field is not applicable.

Note: Do not zero fill the report. If you do not have data for a cell, leave the cell null. The value of certain cells of data must be null [e.g., 8999-1 (Asset-Backed Securities) columns 1, 2, 7 and 8 must be null (L8999+++3+4+5+6++)]. Also, negative values and decimals are not valid on this report.

Report Text Record for TIC S2

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier - see next section of this document for Line Identifiers.
Beginning of text indicator	2	ALPHA	'__' 2 underscores used to indicate the beginning of the text.
Text	0-6,000	ALPHA	Variable length text field; apostrophe, double quotes, backslash, less than, underscore, and carriage control characters (e.g., hard return, tab) are not valid characters
End-of-text indicator	2	ALPHA	'__' 2 underscores used to indicate the end-of-text

Line Identifiers to be used for TIC S2
(The S Form “Memorandum” Section)

Code	Foreign Countries	Line Identifier
<u>Europe</u>		
1510-5	Albania	L1510
1010-3	Andorra	L1010
1651-9	Armenia	L1651
1018-9	Austria	L1018
1652-7	Azerbaijan	L1652
1330-7	Bank for International Settlements	L1330
1620-9	Belarus	L1620
1025-1	Belgium	L1025
1410-9	Bosnia and Herzegovina	L1410
1520-2	Bulgaria	L1520
1421-4	Croatia	L1421
1040-5	Cyprus	L1040
1528-8	Czech Republic	L1528
1050-2	Denmark	L1050
1540-7	Estonia	L1540
1350-1	European Central Bank	L1350
1061-8	Faroe Islands	L1061
1070-7	Finland	L1070
1080-4	France	L1080
1653-5	Georgia	L1653
1100-2	Germany	L1100
1108-8	Gibraltar	L1108
1120-7	Greece	L1120
1054-5	Greenland	L1054
1300-6	Guernsey	L1306
1310-2	Holy See	L1310
1550-4	Hungary	L1550
1130-4	Iceland	L1130
1140-1	Ireland	L1140
1300-8	Isle of Man	L1308
1150-9	Italy	L1150

1300-7	Jersey	L1307
1654-3	Kazakhstan	L1654
1347-1	Kosovo	L1347
1655-1	Kyrgyzstan	L1655
1560-1	Latvia	L1560
1160-6	Liechtenstein	L1160
1570-9	Lithuania	L1570
1170-3	Luxembourg	L1170
1441-9	Macedonia	L1441
1181-9	Malta	L1181
1630-6	Moldova	L1630
1200-9	Monaco	L1200
1362-5	Montenegro	L1362
1210-6	Netherlands	L1210
1220-3	Norway	L1220
1576-8	Poland	L1576
1231-9	Portugal	L1231
1580-6	Romania	L1580
1610-1	Russia	L1610
1240-8	San Marino	L1240
1321-8	Serbia	L1321
1531-8	Slovakia	L1531
1433-8	Slovenia	L1433
1250-5	Spain	L1250
1260-2	Sweden	L1260
1268-8	Switzerland	L1268
1657-8	Tajikistan	L1657
1280-7	Turkey	L1280
1661-6	Turkmenistan	L1661
1640-3	Ukraine	L1640
1300-5	United Kingdom	L1300
1670-5	Uzbekistan	L1670
2999-8	Canada	L2999
<u>Latin America</u>		
3010-4	Argentina	L3010

3571-8	Belize	L3571
3020-1	Bolivia	L3020
3030-9	Brazil	L3030
3040-6	Chile	L3040
3050-3	Colombia	L3050
3058-9	Costa Rica	L3058
3100-3	Ecuador	L3100
3108-9	El Salvador	L3108
3630-7	Falkland Islands	L3630
3640-4	French Guiana	L3640
3120-8	Guatemala	L3120
3130-5	Guyana	L3130
3148-8	Honduras	L3148
3170-4	Mexico	L3170
3180-1	Nicaragua	L3180
3188-7	Panama	L3188
3210-7	Paraguay	L3210
3220-4	Peru	L3220
3770-2	Suriname	L3770
3260-3	Uruguay	L3260
3271-9	Venezuela	L3271

Caribbean

3022-8	Anguilla	L3022
3520-3	Antigua and Barbuda	L3520
3525-4	Aruba	L3525
3531-9	Bahamas	L3531
3015-5	Barbados	L3015
3560-2	Bermuda	L3560
3616-1	Bonaire, Saint Eustatius & Saba	L3616
3613-7	Cayman Islands	L3613
3070-8	Cuba	L3070
3618-8	Curacao	L3618
3621-8	Dominica	L3621
3080-5	Dominican Republic	L3080
3541-6	Eastern Caribbean Central Bank	L3541
3670-6	Grenada	L3670

3680-3	Guadeloupe (and smaller French islands)	L3680
3140-2	Haiti	L3140
3160-7	Jamaica	L3160
3700-1	Martinique	L3700
3710-9	Montserrat	L3710
3647-1	St. Martin and St. Barthelemy	L3647
3730-3	St. Kitts and Nevis	L3730
3750-8	St. Lucia	L3750
3619-6	St. Maarten	L3619
3760-5	St. Vincent and the Grenadines	L3760
3240-9	Trinidad and Tobago	L3240
3781-8	Turks and Caicos Islands	L3781
3580-7	Virgin Islands, British	L3580

Asia

4040-1	Afghanistan	L4040
4070-3	Bahrain	L4070
4074-6	Bangladesh	L4074
4081-9	Bhutan	L4081
4100-9	Brunei	L4100
4110-6	Burma	L4110
4120-3	Cambodia	L4120
4140-8	China, Mainland	L4140
4500-4	East Timor	L4500
4200-5	Hong Kong	L4200
4210-2	India	L4210
4221-8	Indonesia	L4221
4230-7	Iran	L4230
4240-4	Iraq	L4240
4250-1	Israel	L4250
4260-9	Japan	L4260
4270-6	Jordan	L4270
4440-7	Korea, North	L4440
4300-1	Korea, South	L4300
4310-9	Kuwait	L4310
4330-3	Laos	L4330
4341-9	Lebanon	L4341
4350-8	Macau	L4350

4360-5	Malaysia	L4360
4370-2	Maldives	L4370
4381-8	Mongolia	L4381
4420-2	Nepal	L4420
4410-5	Oman	L4410
4470-9	Pakistan	L4470
4480-6	Philippines	L4480
4510-1	Qatar	L4510
4560-8	Saudi Arabia	L4560
4601-9	Singapore	L4601
4131-9	Sri Lanka	L4131
4620-5	Syria	L4620
4630-2	Taiwan	L4630
4641-8	Thailand	L4641
4660-4	United Arab Emirates (Trucial States)	L4660
4690-6	Vietnam	L4690
4720-1	West Bank & Gaza	L4720
4710-4	Yemen	L4710

Africa

5010-5	Algeria	L5010
5020-2	Angola	L5020
5031-8	Bank of Central African States (BEAC)	L5031
5180-2	Benin	L5180
5050-4	Botswana	L5050
5711-8	Burkina Faso	L5711
5080-6	Burundi	L5080
5100-4	Cameroon	L5100
5120-9	Cape Verde	L5120
5130-6	Central African Republic	L5130
5064-4	Central Bank of West African States (BCEAO)	L5064
5140-3	Chad	L5140
5151-9	Comoros	L5151
5160-8	Congo (Brazzaville)	L5160
5170-5	Congo (Kinshasa)	L5170
5300-7	Cote d'Ivoire (Ivory Coast)	L5300
5230-2	Djibouti	L5230
5700-2	Egypt	L5700

5194-2	Equatorial Guinea	L5194
5201-9	Eritrea	L5201
5621-9	Eswatini ¹⁰	L5621
5210-8	Ethiopia	L5210
5241-8	Gabon	L5241
5250-7	Gambia, The	L5250
5260-4	Ghana	L5260
5270-1	Guinea	L5270
5440-2	Guinea-Bissau	L5440
5310-4	Kenya	L5310
5315-5	Lesotho	L5315
5320-1	Liberia	L5320
5330-9	Libya	L5330
5340-6	Madagascar	L5340
5350-3	Malawi	L5350
5358-9	Mali	L5358
5370-8	Mauritania	L5370
5380-5	Mauritius	L5380
5451-8	Mayotte	L5451
5400-3	Morocco	L5400
5408-9	Mozambique	L5408
5412-7	Namibia	L5412
5420-8	Niger	L5420
5430-5	Nigeria	L5430
5460-7	Reunion	L5460
5501-8	Rwanda	L5501
5510-7	Saint Helena	L5510
5520-4	Sao Tome and Principe	L5520
5530-1	Senegal	L5530
5540-9	Seychelles	L5540
5550-6	Sierra Leone	L5550
5560-3	Somalia	L5560
5571-9	South Africa	L5571
5339-2	South Sudan	L5339
5610-3	Sudan	L5610
5640-5	Tanzania	L5640
5650-2	Togo	L5650

¹⁰ Country name changed from Swaziland to Eswatini, starting with the 11-30-2022 report as-of date

5670-7	Tunisia	L5670
5680-4	Uganda	L5680
5600-6	Western Sahara	L5600
5720-7	Zambia	L5720
5470-4	Zimbabwe	L5470

Other Countries

6008-9		L6008
	Australia	
6020-8	British Indian Ocean Territory	L6020
6040-2	Cook Islands	L6040
6060-7	Fiji	L6060
6070-4	French Polynesia	L6070
6052-6	Kiribati	L6052
6120-4	Marshall Islands	L6120
6030-5	Micronesia, Federated States of	L6030
6130-1	Nauru	L6130
6140-9	New Caledonia	L6140
6168-9	New Zealand	L6168
6180-8	Niue	L6180
6250-2	Palau	L6250
6175-1	Papua New Guinea	L6175
6210-3	Pitcairn Islands	L6210
6221-9	St. Pierre and Miquelon	L6221
6261-8	Samoa	L6261
6230-8	Solomon Islands	L6230
6240-5	Tokelau Islands	L6240
6244-8	Tonga	L6244
6051-8	Tuvalu	L6051
6160-3	Vanuatu	L6160
6011-9	Wallis and Futuna	L6011

International Organizations

7110-2	Food and Agriculture Organization (FAO)	L7110
7191-9	Franc Zone	L7191
7221-4	Institute of International Finance (Ditchley Institute)	L7221
7242-7	Intergovernmental Committee for Migration	L7242

7121-8	International Atomic Energy Agency	L7121
7130-7	International Bank for Reconstruction and Development (IBRD) (part of World Bank)	L7130
7140-4	International Children's Emergency Fund	L7140
7141-2	International Civil Aviation Organization	L7141
7150-1	International Development Association (IDA) (part of World Bank)	L7150
7160-9	International Finance Corporation (IFC)	L7160
7192-7	International Fund for Agricultural Development	L7192
7170-6	International Labor Organization (ILO)	L7170
7180-3	International Monetary Fund (IMF)	L7180
7222-2	International Red Cross	L7222
7200-1	International Refugee Organization	L7200
7281-8	Multilateral Investment Guaranty Agency (MIGA)	L7281
7210-9	United Nations (UN), and Specialized Agencies and Commissions	L7210
7220-6	Universal Postal Union	L7220
7230-3	World Health Organization (WHO)	L7230
7233-8	World Trade Organization (WTO)	L7233
	<u>European Regional Organizations</u>	
7311-3	Council of Europe	L7311
7312-1	Eurocontrol	L7312
7315-6	Eurofima	L7315
7310-5	European Atomic Energy Community (Euratom)	L7310
7370-9	European Bank for Reconstruction and Development (EBRD)	L7370
7320-2	European Coal and Steel Community (ECSC)	L7320
7321-1	European Union (EU) (includes the EC)	L7321
7331-8	European Development Fund (EDF)	L7331
7332-6	European Free Trade Association (EFTA)	L7332
7340-7	European Investment Bank (EIB)	L7340

7341-5	European Investment Fund	L7341
7322-9	Nordic Investment Bank	L7322
7350-4	North Atlantic Treaty Organization (NATO)	L7350
7360-1	Organization for Economic Cooperation and Development (OECD)	L7360
7363-6	Tripartite Commission for the Restitution of Monetary Gold	L7363
	<u>Latin American Regional Organizations</u>	
7400-4	Andean Development Corporation	L7400
7403-9	Andean Community of Nations (CAN) (formerly Andean Group)	L7403
3031-7	Banco Latino Americano De Exportaciones, SA (BLADEX)	L3031
7410-1	Central American Bank of Economic Integration (CABEI) (also: Banco Centroamericano de Integracion Economica (BCIE))	L7410
7413-6	Central American Common Market (CACM)	L7413
7414-4	Central American Development Corporation	L7414
7417-9	Central American Fund for Monetary Stabilization	L7417
7415-2	Central American Research Institute for Industry	L7415
7420-9	Inter-American Development Bank (IDB)	L7420
7423-3	Inter-American Investment Corporation	L7423
7421-7	Inter-American Savings and Loan Bank	L7421
7437-3	Latin American Integration Association	L7437
7440-3	Latin American Reserve Fund (FLAR) (formerly Andean Reserve Fund)	L7440
7445-4	North American Development Bank (NADBank)	L7445
7430-6	Organization of American States (OAS) (Pan American Union) and affiliated organizations	L7430
7431-4	Organization of Central American States (OCAS)	L7431
7434-9	Pan American Health Organization (Pan American Sanitary Bureau)	L7493
7432-2	Permanent Secretariat of the General Treaty on Central American Economic Integration	L7432
7436-5	River Plate Basin Commission	L7436

7451-9	Sistema Economico Latinamericano (SELA)	L7451
7460-8	Venezuela Trust Fund	L7460
	<u>Caribbean Regional Organizations</u>	
7404-7	Caribbean Community and Common Market (CARICOM)	L7404
7435-7	Caribbean Development Bank	L7473
7407-1	Caribbean Investment Corporation	L7407
7409-8	Caribbean Regional Development Agency	L7409
7438-1	East Caribbean Development Bank	L7438
7443-8	Organization of Eastern Caribbean States (OECS)	L7443
	<u>Asian Regional Organizations</u>	
7501-9	Asia and Pacific Council	L7501
7510-8	Asian Development Bank (ADB)	L7510
7520-5	Association of Southeast Asian Nations (ASEAN)	L7520
7530-2	Central Treaty Organizations (CENTO)	L7530
7541-8	Colombo Plan for Co-Operative Economic and Social Development in Asia and the Pacific	L7541
	<u>African Regional Organizations</u>	
7610-4	African Development Bank (AfDB)	L7610
7620-1	Arab Bank for Economic Development in Africa (BADEA)	L7620
7616-3	Conseil de l'Entente	L7616
7617-1	East African Common Service Organization	L7617
7631-7	East African Community	L7631
7624-4	East African Development Bank	L7624
7640-6	Organisation Commune Africaine et Mauricienne (OCAM)	L7640
7641-4	Organization of African Unity (OAU)	L7641
7630-9	Special Arab Fund for Africa	L7630

7661-9	Union des Etats de l'Afrique Centrale	L7661
7663-5	Union Douaniere des Etats de l'Afrique de l'Ouest	L7663
7662-7	Union Douaniere et Economique de l'Afrique Centrale (UDEAC) (Customs and Economic Union of Central Africa)	L7662
7670-8	Union Monetaire Ouest-Africaine (UMOA) (West African Monetary Union)	L7670
<u>Middle Eastern Regional Organizations</u>		
7703-8	Arab Authority for Agricultural Investment and Development	L7703
7720-8	Arab Fund for Economic and Social Development (AFESD)	L7720
7704-6	Arab Fund for Technical Assistance to Arab and African Countries	L7704
7706-2	Arab Investment Company	L7706
7709-7	Arab Joint Investment Company (U.A.E. – Egypt Investment Company)	L7709
7730-5	Arab Monetary Fund	L7730
7708-9	Arab Petroleum Investment Company	L7708
7731-3	Co-Operation Council for the Arab States of the Gulf	L7731
7723-2	Gulf Investment Corporation	L7723
7743-7	Inter-Arab Investment Guarantee Corporation	L7743
7751-8	Islamic Development Bank	L7751
7742-9	Islamic Solidarity Fund	L7742
7754-2	Muslim World League	L7754
7791-7	OPEC Special Fund	L7791
7740-2	Organization of Arab Petroleum Exporting Countries (OAPEC) which includes:	L7740
7732-1	Fund for Arab Oil Importing Countries	L7732
7735-6	OAPEC Oil Facility	L7735
7734-8	OAPEC Special Account	L7734
7736-4	Special Fund for Arab Non-oil Producers	L7736

7745-3	Organization of the Islamic Conference	L7745
7792-5	Saudi-Egyptian Industrial Investment Company	L7792
7793-3	Saudi-Egyptian Reconstruction Company	L7793
7794-1	Solidarity Fund for Economic and Social Development in Non-aligned Countries	L7794
7796-8	United Arab Shipping Company	L7796
9999-6	Grand Total	L9999
8999-1	Of Which	L8999

Text Items

Text	Name of Contact If We Have Questions Length: 0-72	LC495
Text	Contact's Phone Number Area Code/Phone Number (format: 555-555-5555) Length: 0-30	L8902
Text	E-mail Address of Contact (format: xxxxx@xxxxxxx.xxx) Length: 0-72	L4086
Text	Name of Officer Authorized to Sign Report Length: 0-72	LC490
Text	Title of Officer Authorized to Sign Report Length: 0-72	LC491

FIGURE 1 - EXAMPLE TEXT STRING FOR TIC S2



41+1042+1043+1044+1045+1046+1047+1048L4300+1049+1050+1051+1052+1053+1054+1055+1056L4310+1057+1058+1059+1060+1061+1062+1063+1064L4330+1065+1066+1067+1068+1069+1070+1071+1072L4341+1073+1074+1075+1076+1077+1078+1079+1080L4350+1081+1082+1083+1084+1085+1086+1087+1088L4360+1089+1090+1091+1092+1093+1094+1095+1096L4370+1097+1098+1099+1100+1101+1102+1103+1104L4381+1105+1106+1107+1108+1109+1110+1111+1112L4420+1113+1114+1115+1116+1117+1118+1119+1120L4410+1121+1122+1123+1124+1125+1126+1127+1128L4470+1129+1130+1131+1132+1133+1134+1135+1136L4480+1137+1138+1139+1140+1141+1142+1143+1144L4510+1145+1146+1147+1148+1149+1150+1151+1152L4560+1153+1154+1155+1156+1157+1158+1159+1160L4601+1161+1162+1163+1164+1165+1166+1167+1168L4131+1169+1170+1171+1172+1173+1174+1175+1176L4620+1177+1178+1179+1180+1181+1182+1183+1184L4630+1185+1186+1187+1188+1189+1190+1191+1192L4641+1193+1194+1195+1196+1197+1198+1199+1200L4660+1201+1202+1203+1204+1205+1206+1207+1208L4690+1209+1210+1211+1212+1213+1214+1215+1216L4720+1217+1218+1219+1220+1221+1222+1223+1224L4710+1225+1226+1227+1228+1229+1230+1231+1232L5010+1233+1234+1235+1236+1237+1238+1239+1240L5020+1241+1242+1243+1244+1245+1246+1247+1248L5031+1249+1250+1251+1252+1253+1254+1255+1256L5180+1257+1258+1259+1260+1261+1262+1263+1264L5050+1265+1266+1267+1268+1269+1270+1271+1272L5711+1273+1274+1275+1276+1277+1278+1279+1280L5080+1281+1282+1283+1284+1285+1286+1287+1288L5100+1289+1290+1291+1292+1293+1294+1295+1296L5120+1297+1298+1299+1300+1301+1302+1303+1304L5130+1305+1306+1307+1308+1309+1310+1311+1312L5064+1313+1314+1315+1316+1317+1318+1319+1320L5140+1321+1322+1323+1324+1325+1326+1327+1328L5151+1329+1330+1331+1332+1333+1334+1335+1336L5160+1337+1338+1339+1340+1341+1342+1343+1344L5170+1345+1346+1347+1348+1349+1350+1351+1352L5300+1353+1354+1355+1356+1357+1358+1359+1360L5230+1361+1362+1363+1364+1365+1366+1367+1368L5700+1369+1370+1371+1372+1373+1374+1375+1376L5194+1377+1378+1379+1380+1381+1382+1383+1384L5201+1385+1386+1387+1388+1389+1390+1391+1392L5210+1393+1394+1395+1396+1397+1398+1399+1400L5241+1401+1402+1403+1404+1405+1406+1407+1408L5250+1409+1410+1411+1412+1413+1414+1415+1416L5260+1417+1418+1419+1420+1421+1422+1423+1424L5270+1425+1426+1427+1428+1429+1430+1431+1432L5440+1433+1434+1435+1436+1437+1438+1439+1440L5310+1441+1442+1443+1444+1445+1446+1447+1448L5315+1449+1450+1451+1452+1453+1454+1455+1456L5320+1457+1458+1459+1460+1461+1462+1463+1464L5330+1465+1466+1467+1468+1469+1470+1471+1472L5340+1473+1474+1475+1476+1477+1478+1479+1480L5350+1481+1482+1483+1484+1485+1486+1487+1488L5358+1489+1490+1491+1492+1493+1494+1495+1496L5370+1497+1498+1499+1500+1501+1502+1503+1504L5380+1505+1506+1507+1508+1509+1510+1511+1512L5451+1513+1514+1515+1516+1517+1518+1519+1520L5400+1521+1522+1523+1524+1525+1526+1527+1528L5408+1529+1530+1531+1532+1533+1534+1535+1536L5412+1537+1538+1539+1540+1541+1542+1543+1544L5420+1545+1546+1547+1548+1549+1550+1551+1552L5430+1553+1554+1555+1556+1557+1558+1559+1560L5460+1561+1562+1563+1564+1565+1566+1567+1568L5501+1569+1570+1571+1572+1573+1574+1575+1576L5510+1577+1578+1579+1580+1581+1582+1583+1584L5520+1585+1586+1587+1588+1589+1590+1591+1592L5530+1593+1594+1595+1596+1597+1598+1599+1600L5540+1601+1602+1603+1604+1605+1606+1607+1608L5550+1609+1610+1611+1612+1613+1614+1615+1616L5560+1617+1618+1619+1620+1621+1622+1623+1624L5571+1625+1626+1627+1628+1629+1630+1631+1632L5339+1633+1634+1635+1636+1637+1638+1639+1640L5610+1641+1642+1643+1644+1645+1646+1647+1648L5621+1649+1650+1651+1652+1653+1654+1655+1656L5640+1657+1658+1659+1660+1661+1662+1663+1664L5650+1665+1666+1667+1668+1669+1670+1671+1672L5670+1673+1674+1675+1676+1677+1678+1679+1680L5680+1681+1682+1683+1684+1685+1686+1687+1688L5600+1689+1690+1691+1692+1693+1694+1695+1696L5720+1697+1698+1699+1700+1701+1702+1703+1704L5470+1705+1706+1707+1708+1709+1710+1711+1712L6008+1713+1714+1715+1716+1717+1718+1719+1720L6020+1721+1722+1723+1724+1725+1726+1727+1728L6040+1729+1730+1731+1732+1733+1734+1735+1736L6060+1737+1738+1739+1740+1741+1742+1743+1744L6070+1745+1746+1747+1748+1749+1750+1751+1752L6052+1753+1754+1755+1756+1757+1758+1759+1760L6120+1761+1762+1763+1764+1765+1766+1767+1768L6030+1769+1770+1771+1772+1773+1774+1775+1776L6130+1777+1778+1779+1780+1781+1782+1783+1784L6140+1785+1786+1787+1788+1789+1790+1791+1792L6168+1793+1794+1795+1796+1797+1798+1799+1800L6180+1801+1802+1803+1804+1805+1806+1807+1808L6250+1809+1810+1811+1812+1813+1814+1815+1816L6175+1817+1818+1819+1820+1821+1822+1823+1824L6210+1825+1826+1827+1828+1829+1830+1831+1832L6221+1833+1834+1835+1836+1837+1838+1839+1840L6261+1841+1842+1843+1844+1845+1846+1847+1848L6230+1849+1850+1851+1852+1853+1854+1855+1856L6240+1857+1858+1859+1860+1861+1862+1863+1864L6244+1865+1866+1867+1868+1869+1870+1871+1872L6051+1873+1874+1875+1876+1877+1878+1879+1880L6160+1881+1882+1883+1884+1885+1886+1887+1888L6011+1889+1890+1891+1892+1893+1894+1895+1896L7110+1897+1898+1899+1900+1901+1902+1903+1904L7191+1905+1906+1907+1908+1909+1910+1911+1912L7221+1913+1914+1915+1916+1917+1918+1919+1920L7242+1921+1922+1923+1924+1925+1926+1927+1928L7121+1929+1930+1931+1932+1933+1934+1935+1936L7130+1937+1938+1939+1940+1941+1942+1943+1944L7140+1945+1946+1947+1948+1949+1950+1951+1952L7141+1953+1954+1955+1956+1957+1958+1959+1960L7150+1961+1962+1963+1964+1965+1966+1967+1968L7160+1969+1970+1971+1972+1973+1974+1975+1976L7192+1977+1978+1979+1980+1981+1982+1983+1984L7170+1985+1986+1987+1988+1989+1990+1991+1992L7180+1993+1994+1995+1996+1997+1998+1999+2000L7222+2001+2002+2003+2004+2005+2006+2007+2008L7200+2009+2010+2011+2012+2013+2014+2015+2016L7281+2017+2018+2019+2020+2021+2022+2023+2024L7210+2025+2026+2027+2028+2029+2030+2031+2032L7220+2033+

2034+2035+2036+2037+2038+2039+2040L7230+2041+2042+2043+2044+2045+2046+2047+2048L7233+2049+2050+2051+2052+2053+2054+2055+2056L7311+2057+2058+2059+2060+2061+2062+2063+2064L7312+2065+2066+2067+2068+2069+2070+2071+2072L7315+2073+2074+2075+2076+2077+2078+2079+2080L7310+2081+2082+2083+2084+2085+2086+2087+2088L7370+2089+2090+2091+2092+2093+2094+2095+2096L7320+2097+2098+2099+2100+2101+2102+2103+2104L7321+2105+2106+2107+2108+2109+2110+2111+2112L7331+2113+2114+2115+2116+2117+2118+2119+2120L7332+2121+2122+2123+2124+2125+2126+2127+2128L7340+2129+2130+2131+2132+2133+2134+2135+2136L7341+2137+2138+2139+2140+2141+2142+2143+2144L7322+2145+2146+2147+2148+2149+2150+2151+2152L7350+2153+2154+2155+2156+2157+2158+2159+2160L7360+2161+2162+2163+2164+2165+2166+2167+2168L7363+2169+2170+2171+2172+2173+2174+2175+2176L7400+2177+2178+2179+2180+2181+2182+2183+2184L7403+2185+2186+2187+2188+2189+2190+2191+2192L3031+2193+2194+2195+2196+2197+2198+2199+2200L7410+2201+2202+2203+2204+2205+2206+2207+2208L7413+2209+2210+2211+2212+2213+2214+2215+2216L7414+2217+2218+2219+2220+2221+2222+2223+2224L7417+2225+2226+2227+2228+2229+2230+2231+2232L7415+2233+2234+2235+2236+2237+2238+2239+2240L7420+2241+2242+2243+2244+2245+2246+2247+2248L7423+2249+2250+2251+2252+2253+2254+2255+2256L7421+2257+2258+2259+2260+2261+2262+2263+2264L7437+2265+2266+2267+2268+2269+2270+2271+2272L7440+2273+2274+2275+2276+2277+2278+2279+2280L7445+2281+2282+2283+2284+2285+2286+2287+2288L7430+2289+2290+2291+2292+2293+2294+2295+2296L7431+2297+2298+2299+2300+2301+2302+2303+2304L7493+2305+2306+2307+2308+2309+2310+2311+2312L7432+2313+2314+2315+2316+2317+2318+2319+2320L7436+2321+2322+2323+2324+2325+2326+2327+2328L7451+2329+2330+2331+2332+2333+2334+2335+2336L7460+2337+2338+2339+2340+2341+2342+2343+2344L7404+2345+2346+2347+2348+2349+2350+2351+2352L7473+2353+2354+2355+2356+2357+2358+2359+2360L7407+2361+2362+2363+2364+2365+2366+2367+2368L7409+2369+2370+2371+2372+2373+2374+2375+2376L7438+2377+2378+2379+2380+2381+2382+2383+2384L7443+2385+2386+2387+2388+2389+2390+2391+2392L7501+2393+2394+2395+2396+2397+2398+2399+2400L7510+2401+2402+2403+2404+2405+2406+2407+2408L7520+2409+2410+2411+2412+2413+2414+2415+2416L7530+2417+2418+2419+2420+2421+2422+2423+2424L7541+2425+2426+2427+2428+2429+2430+2431+2432L7610+2433+2434+2435+2436+2437+2438+2439+2440L7620+2441+2442+2443+2444+2445+2446+2447+2448L7616+2449+2450+2451+2452+2453+2454+2455+2456L7617+2457+2458+2459+2460+2461+2462+2463+2464L7631+2465+2466+2467+2468+2469+2470+2471+2472L7624+2473+2474+2475+2476+2477+2478+2479+2480L7640+2481+2482+2483+2484+2485+2486+2487+2488L7641+2489+2490+2491+2492+2493+2494+2495+2496L7630+2497+2498+2499+2500+2501+2502+2503+2504L7661+2505+2506+2507+2508+2509+2510+2511+2512L7663+2513+2514+2515+2516+2517+2518+2519+2520L7662+2521+2522+2523+2524+2525+2526+2527+2528L7670+2529+2530+2531+2532+2533+2534+2535+2536L7703+2537+2538+2539+2540+2541+2542+2543+2544L7720+2545+2546+2547+2548+2549+2550+2551+2552L7704+2553+2554+2555+2556+2557+2558+2559+2560L7706+2561+2562+2563+2564+2565+2566+2567+2568L7709+2569+2570+2571+2572+2573+2574+2575+2576L7730+2577+2578+2579+2580+2581+2582+2583+2584L7708+2585+2586+2587+2588+2589+2590+2591+2592L7731+2593+2594+2595+2596+2597+2598+2599+2600L7723+2601+2602+2603+2604+2605+2606+2607+2608L7743+2609+2610+2611+2612+2613+2614+2615+2616L7751+2617+2618+2619+2620+2621+2622+2623+2624L7742+2625+2626+2627+2628+2629+2630+2631+2632L7754+2633+2634+2635+2636+2637+2638+2639+2640L7791+2641+2642+2643+2644+2645+2646+2647+2648L7740+2649+2650+2651+2652+2653+2654+2655+2656L7732+2657+2658+2659+2660+2661+2662+2663+2664L7735+2665+2666+2667+2668+2669+2670+2671+2672L7734+2673+2674+2675+2676+2677+2678+2679+2680L7736+2681+2682+2683+2684+2685+2686+2687+2688L7745+2689+2690+2691+2692+2693+2694+2695+2696L7792+2697+2698+2699+2700+2701+2702+2703+2704L7793+2705+2706+2707+2708+2709+2710+2711+2712L7794+2713+2714+2715+2716+2717+2718+2719+2720L7796+2721+2722+2723+2724+2725+2726+2727+2728L9999+2729+2730+2731+2732+2733+2734+2735+2736L8999+++2737+2738+2739+2740++
LC495__Kelley Gibson_L8902__2129877899__L4086__kelley.gibson@testbank.com__LC490__Kimani
Great__LC491__Vice President__

Beginning of Text Indicator (--)

End of Text Indicator (--)

File Format for TIC SLT (Effective from 11/30/2022)

Report Header Record for TIC SLT

The Report Header Record must be the first record in the file.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'TICSLT' followed by four blanks
Report As-of date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of date of the report

Report Data Record for TIC SLT

There must be one Report Data Record for each line of the report form.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier of the line of the report form – see next section of this document for Line Identifiers.

The next pair of fields (the separator and the data value) **occurs 46 times**, once for each data column of the report:

+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: <ul style="list-style-type: none"> . an unsigned one to nine-digit value if positive (999999999); or one to nine-digit value if negative (-999999999) . zero (unsigned) if zero is the applicable value; . null, if the data field is not applicable.

Note: Do not zero fill the report. If you do not have data for a cell, leave the cell null. The value of certain cells of data must be null if there are no values to report. [e.g., 1350-1 (European Central Bank) columns 5, 6, 7, 8, 13, 14, 15, 16, 21, 22, 23, 24, 29, 30, 31, and 32 must be null.

(L1350+1+2+3+4++++9+10+11+12++++17+18+19+20++++25+26+27+28++++33+34+35+36+37+38+39+40+41+42+43+44+52+111). Also, decimals are not valid on this report.

Negative values are allowable on this report on columns 4, 8, 12, 16, 20, 24, 28, 32, 36, 40, and 44. Negative values can be entered using [e.g., -40 for L1999-2 (Total Europe) column 4 (L1999+10+10+10+-40)]. Negative values are not allow on columns (1, 2, 3, 5, 6, 7, 9, 10, 11, 13, 14, 15, 17, 18, 19, 21, 22, 23, 25, 26, 27, 29, 30, 31, 33, 34, 35, 37, 38, 39, 41, 42, 43, 45, & 46).

Report Text Record for TIC SLT

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	5	ALPHA	L followed by 4-character Line Identifier - see next section of this document for Line Identifiers.
Beginning of text indicator	2	ALPHA	'__' 2 underscores used to indicate the beginning of the text.
Text	0-6,000	ALPHA	Variable length text field; apostrophe, double quotes, backslash, less than, underscore, and carriage control characters (e.g., hard return, tab) are not valid characters
End-of-text indicator	2	ALPHA	'__' 2 underscores used to indicate the end-of-text

Line Identifiers to be used for TIC SLT

Code	Foreign Economies, Organizations, and Issuers	Line Identifier
<u>Europe</u>		
1510-5	Albania	L1510
1010-3	Andorra	L1010
1651-9	Armenia	L1651
1018-9	Austria	L1018
1652-7	Azerbaijan	L1652
1330-7	Bank for International Settlements	L1330
1620-9	Belarus	L1620
1025-1	Belgium	L1025
1410-9	Bosnia and Herzegovina	L1410
1520-2	Bulgaria	L1520
1421-4	Croatia	L1421
1040-5	Cyprus	L1040
1528-8	Czech Republic	L1528
1050-2	Denmark	L1050
1540-7	Estonia	L1540
1350-1	European Central Bank	L1350
1061-8	Faroe Islands	L1061
1070-7	Finland	L1070
1080-4	France	L1080
1653-5	Georgia	L1653
1100-2	Germany	L1100
1108-8	Gibraltar	L1108
1120-7	Greece	L1120
1054-5	Greenland	L1054
1300-6	Guernsey	L1306
1310-2	Holy See	L1310
1550-4	Hungary	L1550
1130-4	Iceland	L1130
1140-1	Ireland	L1140
1300-8	Isle of Man	L1308
1150-9	Italy	L1150
1300-7	Jersey	L1307
1654-3	Kazakhstan	L1654
1347-1	Kosovo	L1347

1655-1	Kyrgyzstan	L1655
1560-1	Latvia	L1560
1160-6	Liechtenstein	L1160
1570-9	Lithuania	L1570
1170-3	Luxembourg	L1170
1441-9	Macedonia	L1441
1181-9	Malta	L1181
1630-6	Moldova	L1630
1200-9	Monaco	L1200
1362-5	Montenegro	L1362
1210-6	Netherlands	L1210
1220-3	Norway	L1220
1576-8	Poland	L1576
1231-9	Portugal	L1231
1580-6	Romania	L1580
1610-1	Russia	L1610
1240-8	San Marino	L1240
1321-8	Serbia	L1321
1531-8	Slovakia	L1531
1433-8	Slovenia	L1433
1250-5	Spain	L1250
1260-2	Sweden	L1260
1268-8	Switzerland	L1268
1657-8	Tajikistan	L1657
1280-7	Turkey	L1280
1661-6	Turkmenistan	L1661
1640-3	Ukraine	L1640
1300-5	United Kingdom	L1300
1670-5	Uzbekistan	L1670
1999-2	Total Europe	L1999
2999-8	Canada	L2999
<u>Latin America</u>		
3010-4	Argentina	L3010
3571-8	Belize	L3571
3020-1	Bolivia	L3020
3030-9	Brazil	L3030

3040-6	Chile	L3040
3050-3	Colombia	L3050
3058-9	Costa Rica	L3058
3100-3	Ecuador	L3100
3108-9	El Salvador	L3108
3630-7	Falkland Islands	L3630
3640-4	French Guiana	L3640
3120-8	Guatemala	L3120
3130-5	Guyana	L3130
3148-8	Honduras	L3148
3170-4	Mexico	L3170
3180-1	Nicaragua	L3180
3188-7	Panama	L3188
3210-7	Paraguay	L3210
3220-4	Peru	L3220
3770-2	Suriname	L3770
3260-3	Uruguay	L3260
3271-9	Venezuela	L3271
3994-2	Total Latin America	L3994

Caribbean

3022-8	Anguilla	L3022
3520-3	Antigua and Barbuda	L3520
3525-4	Aruba	L3525
3531-9	Bahamas	L3531
3015-5	Barbados	L3015
3560-2	Bermuda	L3560
3616-1	Bonaire, Saint Eustatius & Saba	L3616
3613-7	Cayman Islands	L3613
3070-8	Cuba	L3070
3618-8	Curacao	L3618
3621-8	Dominica	L3621
3080-5	Dominican Republic	L3080
3541-6	Eastern Caribbean Central Bank	L3541
3670-6	Grenada	L3670
3680-3	Guadeloupe (and smaller French islands)	L3680
3140-2	Haiti	L3140
3160-7	Jamaica	L3160

3700-1	Martinique	L3700
3710-9	Montserrat	L3710
3647-1	St. Martin and St. Barthelemy	L3647
3730-3	St. Kitts and Nevis	L3730
3750-8	St. Lucia	L3750
3619-6	St. Maarten	L3619
3760-5	St. Vincent and the Grenadines	L3760
3240-9	Trinidad and Tobago	L3240
3781-8	Turks and Caicos Islands	L3781
3580-7	Virgin Islands, British	L3580
3440-1	Total Caribbean	L3440
<u>Asia</u>		
4040-1	Afghanistan	L4040
4070-3	Bahrain	L4070
4074-6	Bangladesh	L4074
4081-9	Bhutan	L4081
4100-9	Brunei	L4100
4110-6	Burma	L4110
4120-3	Cambodia	L4120
4140-8	China, Mainland	L4140
4500-4	East Timor	L4500
4200-5	Hong Kong	L4200
4210-2	India	L4210
4221-8	Indonesia	L4221
4230-7	Iran	L4230
4240-4	Iraq	L4240
4250-1	Israel	L4250
4260-9	Japan	L4260
4270-6	Jordan	L4270
4440-7	Korea, North	L4440
4300-1	Korea, South	L4300
4310-9	Kuwait	L4310
4330-3	Laos	L4330
4341-9	Lebanon	L4341
4350-8	Macau	L4350
4360-5	Malaysia	L4360
4370-2	Maldives	L4370
4381-8	Mongolia	L4381

4420-2	Nepal	L4420
4410-5	Oman	L4410
4470-9	Pakistan	L4470
4480-6	Philippines	L4480
4510-1	Qatar	L4510
4560-8	Saudi Arabia	L4560
4601-9	Singapore	L4601
4131-9	Sri Lanka	L4131
4620-5	Syria	L4620
4630-2	Taiwan	L4630
4641-8	Thailand	L4641
4660-4	United Arab Emirates (Trucial States)	L4660
4690-6	Vietnam	L4690
4720-1	West Bank & Gaza	L4720
4710-4	Yemen	L4710
4999-9	Total Asia	L4999
<u>Africa</u>		
5010-5	Algeria	L5010
5020-2	Angola	L5020
5031-8	Bank of Central African States (BEAC)	L5031
5180-2	Benin	L5180
5050-4	Botswana	L5050
5711-8	Burkina Faso	L5711
5080-6	Burundi	L5080
5100-4	Cameroon	L5100
5120-9	Cape Verde	L5120
5130-6	Central African Republic	L5130
5064-4	Central Bank of West African States (BCEAO)	L5064
5140-3	Chad	L5140
5151-9	Comoros	L5151
5160-8	Congo (Brazzaville)	L5160
5170-5	Congo (Kinshasa)	L5170
5300-7	Cote d'Ivoire (Ivory Coast)	L5300
5230-2	Djibouti	L5230
5700-2	Egypt	L5700
5194-2	Equatorial Guinea	L5194
5201-9	Eritrea	L5201

5621-9	Eswatini ¹¹	L5621
5210-8	Ethiopia	L5210
5241-8	Gabon	L5241
5250-7	Gambia, The	L5250
5260-4	Ghana	L5260
5270-1	Guinea	L5270
5440-2	Guinea-Bissau	L5440
5310-4	Kenya	L5310
5315-5	Lesotho	L5315
5320-1	Liberia	L5320
5330-9	Libya	L5330
5340-6	Madagascar	L5340
5350-3	Malawi	L5350
5358-9	Mali	L5358
5370-8	Mauritania	L5370
5380-5	Mauritius	L5380
5451-8	Mayotte	L5451
5400-3	Morocco	L5400
5408-9	Mozambique	L5408
5412-7	Namibia	L5412
5420-8	Niger	L5420
5430-5	Nigeria	L5430
5460-7	Reunion	L5460
5501-8	Rwanda	L5501
5510-7	Saint Helena	L5510
5520-4	Sao Tome and Principe	L5520
5530-1	Senegal	L5530
5540-9	Seychelles	L5540
5550-6	Sierra Leone	L5550
5560-3	Somalia	L5560
5571-9	South Africa	L5571
5339-2	South Sudan	L5339
5610-3	Sudan	L5610
5640-5	Tanzania	L5640
5650-2	Togo	L5650
5670-7	Tunisia	L5670
5680-4	Uganda	L5680

¹¹ Country name changed from Swaziland to Eswatini, starting with the 11-30-2022 report as-of date

5600-6	Western Sahara	L5600
5720-7	Zambia	L5720
5470-4	Zimbabwe	L5470
5999-4	Total Africa	L5999

Other Countries

6008-9	Australia	L6008
6020-8	British Indian Ocean Territory	L6020
6040-2	Cook Islands	L6040
6060-7	Fiji	L6060
6070-4	French Polynesia	L6070
6052-6	Kiribati	L6052
6120-4	Marshall Islands	L6120
6030-5	Micronesia, Federated States of	L6030
6130-1	Nauru	L6130
6140-9	New Caledonia	L6140
6168-9	New Zealand	L6168
6180-8	Niue	L6180
6250-2	Palau	L6250
6175-1	Papua New Guinea	L6175
6210-3	Pitcairn Islands	L6210
6221-9	St. Pierre and Miquelon	L6221
6261-8	Samoa	L6261
6230-8	Solomon Islands	L6230
6240-5	Tokelau Islands	L6240
6244-8	Tonga	L6244
6051-8	Tuvalu	L6051
6160-3	Vanuatu	L6160
6011-9	Wallis and Futuna	L6011
6990-6	Total All Other Countries	L6990

International & Regional Organizations

7290-7	International	L7290
7390-3	European	L7390
7491-8	Latin American	L7491
7494-2	Caribbean	L7494
7590-6	Asian	L7590
7690-2	African	L7690
7790-9	Middle Eastern	L7790

7999-5	Total Int'l & Regional Orgs	L7999
8886-2	Country Unknown	L8886
9999-6	Grand Total	L9999

Of Which: By Type of Security

8999-1	Asset-Backed Securities	L8999
8401-8	Fund Shares	L8401

Of Which: By Type of U.S. Issuer

8264-3	Depository Institutions	L8264
8265-1	Other Financial Organizations	L8265
8267-8	Non-Financial Organizations	L8267
8268-6	State & Local General Government	L8268

Of Which: By Type of U.S. Holder

8166-3	Depository Institutions	L8166
8164-7	Other Financial Organizations	L8164
8165-5	Non-Financial Organizations	L8165

Text Items

Text	Name of Contact If We Have Questions Length: 0-72	LC495
Text	Contact's Phone Number Area Code/Phone Number (format: 555-555-5555) Length: 0-30	L8902
Text	E-mail Address of Contact (format: xxxxx@xxxxxxx.xxx) Length: 0-72	L4086
Text	Name of Officer Authorized to Sign Report Length: 0-72	LC490
Text	Title of Officer Authorized to Sign Report Length: 0-72	LC491

Non-Text Items

Number	Report filed as a U.S. RESIDENT-CUSTODIAN (1=Yes)	LNK75
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04+5005+574+4807+4838+4869+-20780+4831+4862+4893+3436+++++++8045+8296+8537+8778+9028+9028+9511+-97
60+++++54174+27084L8401+++++++5055+5086+5117+-9888+5079+5110+5131+3252+++++++
10003+10244+10485+10736+10134+10003L8264+++++++1201+1209+1218+-5198+1208+22+23+-24+25+26+
27+-3297+29+30+31+-32+++++++2463+L8265+++++++1202+1209+1217+-5188+1207+22+23+-24+2
5+26+27+-3297+29+30+31+-32+++++++2463+L8267+++++++1202+1210+1217+-5198+1207+22+23+
-24+25+26+27+-3297+29+30+31+-32+++++++2463+L8268+++++++1202+1210+1217+-5198+1207+2
2+23+-24+++++++2409+L8166+++++++33+34+35+36+37+37+39+-3
254+41+42+43+44++111L8164+++++++33+34+35+36+37+37+39+-3254+41+42+43+44+
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76+1LC495__Kelly Gibson__L8902__ 2129877899__L4086__kelley.gibson@testbank.com__LC490__Kimani
Great__LC491__Vice President__

Beginning of Text Indicator (--)

Text Data value

End of Text Indicator (--)