

**TREASURY INTERNATIONAL CAPITAL (TIC) BANKING FORMS
SEMINAR AGENDA**

(BC, BC (SA), BL-1, BL-1(SA), BL-2, BL-2(SA), BQ-1, BQ-2, and BQ-3)

**September 20, 2004
9:00 a.m. – 5:00 p.m.**

<u>TOPIC</u>	<u>DESCRIPTION</u>
Introduction	
General Overview	Fundamentals of the TIC Reporting System Brief Description of TIC Forms
General Instructions	Reporting Requirements
Common Reporting Elements	General Accounting Issues Types of Foreign Counterparties Definitions & Examples of Key TIC Terminology Common Reporting Errors <ul style="list-style-type: none">• Workshop
Specific Report Instructions for TIC B Forms	Reporter's Own Claims and Liabilities (BC, BL-1, BQ-2, Columns 1-4, and BQ-3) <ul style="list-style-type: none">• Q & A Session• Workshop Customers' Claims (BQ-1 and BQ-2, Columns, 5 & 6) <ul style="list-style-type: none">• Q & A Session• Workshop Customers' Liabilities (BL-2 and BQ-2, Part 2) <ul style="list-style-type: none">• Q & A Session• Workshop

Note: The agenda is subject to change. Coffee breaks and lunch will be scheduled.