

REVIEW QUIZ

For TIC reporting purposes are the following statements true or false? Please indicate your answer by writing True (T) or False (F) on the line next to the statement.

1. _____ TIC data should be reported in millions of U.S. dollars and foreign currency units.
2. _____ For TIC Form S, all amounts are to be reported gross using settlement date accounting.
3. _____ Positions of L.T. term securities outstanding at month- end are reportable on TIC Form S.
4. _____ For April 2004, May 2004, and June 2004, a TIC Form S reporter exceeded the \$50M exemption level. For July 2004, this reporter fell below the \$50M exemption level for both total purchases and total sales. This reporter must continue to file Form S until the December 2005 report cycle.
5. _____ Banking Holding companies (BHCs) and Financial Holding companies (FHCs) should file consolidated data including all U.S. entities in their organization when reporting their TIC S data.
6. _____ Securities brokers/dealers should file consolidated data including all their U.S. entities.
7. _____ A note issued in Dec. 2002 that will mature on Dec. 3, 2004 should be considered short-term.
8. _____ A 5-year note issued by GMAC Canada should be classified as a foreign security.
9. _____ A 15-year note issued by Toyota Motor Credit USA should be classified as a foreign security.

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10. _____ A sale by a London company of L.T. Canadian dollar-denominated securities issued by Chateau Designs, Canada, should be reported opposite the U.K.
11. _____ The International Bank for Reconstruction and Development (IBRD) located in Washington, D.C., should be considered a foreign entity.
12. _____ Bank Nicole Paris, New York Branch, is classified as a U.S. resident.
13. _____ A foreign central bank should be classified as a Foreign Official institution.