

APPENDIX C

List of Foreign Official Institutions

(This is an abbreviated list. The complete list can be found on the Treasury's website at: <http://www.treas.gov/tic/forms.html>)

AFGHANISTAN

Central Bank of
Afghanistan (Da
Afghanistan Bank)

ALBANIA

Ministry of Finance
State Bank of
Albania (Banka e
Shtetit Shqiptaar)

ALGERIA

Central Bank of
Algeria (Banque
Centrale
d'Algerie)
Democratic and
Popular Republic
of Algeria

ANGOLA

National Bank of
Angola (Banco
Nacional de
Angola)

ARGENTINA

Central Bank of
Argentine
Republic (Banco
Central de la
Republica
Argentina)
Institute Argentino
de Promocion del
Intercambio
(IAPI)
Ministry of Finance

ARMENIA

National Bank of
Armenia

ARUBA

Centrale Bank van
Aruba

AUSTRALIA

Reserve Bank of
Australia

AUSTRIA

Austrian National
Bank
(Oesterreichische
Nationalbank)
Trustee of the
Austrian
Government
1923-43 Bonds

AZERBAIJAN

National Bank of
Azerbaijan

BAHAMAS

Bahamas Monetary
Authority
Central Bank of the
Bahamas

BAHRAIN

Bahrain Monetary
Agency
Ministry of Finance
and National
Economy

BANGLADESH

Bangladesh Bank

BARBADOS

Central Bank of
Barbados

BELARUS

National Bank of
Belarus

BELGIUM

National Bank of
Belgium (Banque
Nationale de
Belgique)

BELIZE

Central Bank of
Belize

BERMUDA

Bermuda Monetary
Authority

BHUTAN

Bank of Bhutan
Royal Monetary
Authority

BOLIVIA

Central Bank of
Bolivia (Banco
Central de
Bolivia)
Contralorea General
Tesoreria
Nacional

BOSNIA AND HERZEGOVINA

Narodna Banka of
Bosnia and
Herzegovina

BOTSWANA

Bank of Botswana

BRAZIL

Banco do Brasil
Central Bank of
Brazil (Banco
Central do Brasil)

BRITISH VIRGIN ISLANDS, ANGUILLA, MONTserrat, TURKS & CAICOS

Commissioner of
Currency (British
Virgin Islands)
Eastern Caribbean
Central Bank
(Anguilla,
Montserrat, Turks
and Caicos
Islands)

BRUNEI

Bank of the
Republic of
Brunei
Brunei Currency
Board
Brunei General
Reserve Fund
Brunei Investment
Agency
Negara Brunei
Darussalem

BULGARIA

National Bank of
Bulgaria
(Bulgarska
Narodna Banka)

BURMA

Central Treasury
Office
Union Bank of
Burma

BURUNDI

Bank of the
Republic of
Burundi (Banque
de la Republique
du Burundi)

CAMBODIA

Bank of Cambodia
(Banque
Nationale du
Cambodge)

CANADA

Bank of Canada
Exchange Funds
Account
Minister of Finance
and Receiver
General of
Canada

CAPE VERDE

Banco de Cabo
Verde

CAYMAN ISLANDS
Cayman Islands
Currency Board

CHILE
Central Bank of
Chile (Banco
Central de Chile)
Ministry of Finance

CHINA, MAINLAND
Ministry of Finance
People's Bank of
China

CHINA, HONG KONG
Hong Kong
Monetary
Authority

CHINA, TAIWAN
Central Bank of
China
Ministry of
Economic Affairs
Ministry of Finance

COLOMBIA
Bank of the
Republic (Banco
de la Republica)

COMOROS
Central Bank of the
Comoros (Banque
Centrale des
Comores)

CONGO (Kinshasa)
(formerly Zaire)
Bank of Zaire
(Banque du Zaire)

COSTA RICA
Central Bank of
Costa Rica
(Banco Central de
Costa Rica)

CROATIA
National Bank of
Croatia

CUBA
National Bank of
Cuba (Banco
Nacional de
Cuba)

CYPRUS
Central Bank of Cyprus

CZECH REPUBLIC
Czech National
Bank (central
bank)

DENMARK
Ministry of Finance
National Bank of
Denmark
(Danmarks
Nationalbank)

DJIBOUTI
National Bank of
Djibouti (Banque
Nationale de
Djibouti)
Tresor National de
la Republique de
Djibouti

DOMINICAN REPUBLIC
Banco de Reservas
de la Republica
Dominicana
Central Bank of the
Dominican
Republic (Banco
Central de la
Republica
Dominicana)

ECUADOR
Central Bank of
Ecuador (Banco
Central del
Ecuador)
National Monetary
Board (Junta
Monetaria
Nacional)

EGYPT
Central Bank of
Egypt

EL SALVADOR
Central Reserve
Bank of El
Salvador (Banco
Central de
Reserva de El
Salvador)

ESTONIA
Bank of Estonia
Eeste Bank

ETHIOPIA
National Bank of
Ethiopia

FEDERATED STATES OF MICRONESIA
Federated States of
Micronesia
Finance Minister
Federated States of
Micronesia Social
Security
Administration

FIJI
Reserve Bank of
Fiji

FINLAND
Bank of Finland
(Finlands
Bank)(Suomen
Pankki)

FRANCE
Bank of France
(Banque de
France)
The Caisse
Francaise de
Developpement
Credit National
French Republic,
General Treasury
Stabilization Fund
of the Republic of
France

FRENCH POLYNESIA
Institut d'Emission
d'Outre-mer

FRENCH WEST INDIES AND FRENCH GUIANA
Caisse Centrale de
Cooperation
Economique
Institut d'Emission
des Departements
d'Outre-mer

GAMBIA
Central Bank of
The Gambia

GEORGIA
National Bank of
Georgia

GERMANY
Central Bank of the
Federal Republic
of Germany
(Deutsche
Bundesbank)
Joint Export -
Import Agency
Trustees of German
External Loan

GHANA
Bank of Ghana

GIBRALTAR
Commissioner of
Currency

GREECE
Bank of Greece

GUATEMALA
Bank of Guatemala
(Banco de
Guatemala)

GUINEA
Central Bank of the
Republic of
Guinea (Banque
Centrale de la
Republique de
Guinee)

GUINEA-BISSAU
National Bank of
Guinea-Bissau
(Banco Nacional
da Guine-Bissau)

GUYANA
Bank of Guyana

HAITI
National Bank of the Republic of Haiti (Banque Nationale de la Republique d'Haiti)

HONDURAS
Central Bank of Honduras (Banco Central de Honduras) Ministerio de Hacienda Credito Publico y Comercio

HUNGARY
Hungarian Foreign Trade Bank Ltd. (MagyarKulkereskede lmi Bank Rt) Ministry of Finance National Bank of Hungary (Magyar Nemzeti Bank)

ICELAND
Central Bank of Iceland (Sedlabanki Islands)

INDIA
Reserve Bank of India

INDONESIA
Bank of Indonesia

IRAN
Bank Markazi Jamhuri Islami Iran

IRAQ
Central Bank of Iraq Iraqi Fund for Foreign Development (IFFD)

IRELAND
Central Bank of Ireland (Bane Caennais na hEireann) Ministry of Finance

ISRAEL
Bank of Israel Ministry of Finance Treasury for the State of Israel

ITALY
Bank of Italy (Banca d'Italia) Exchange Control Office (Ufficio Italiano dei Cambi-- CANTIBEL) Istituto Nazionale per i Cambi con l'Estero

JAMAICA
Bank of Jamaica

JAPAN
Bank of Japan (Nippon Ginko) Ministry of Finance Ministry of International Trade and Industry (MITI)

JORDAN
Central Bank of Jordan

KAZAKHSTAN
National State Bank of the Republic of Kazakhstan

KENYA
Central Bank of Kenya

KOREA, NORTH
Korean Central Bank Ministry of Finance

KOREA, SOUTH
Bank of Korea

KRYGYZSTAN
National Bank of Kyrgyzstan

KUWAIT
Central Bank of Kuwait Kuwait Currency Board Kuwait Fund for Arab Economic Development (KFAED) Kuwait Investment Authority Kuwait Investment Office

LAOS
Ministry of Finance State Bank of Lao PDR (Banque d'Etat de le RDP Lao)

LATVIA
Bank of Latvia Department of State Economy, Latvian Ministry of Finance Latvijas Bankas, Riga, Latvia

LEBANON
Bank of Lebanon (Banque du Liban)

LESOTHO
Central Bank of Lesotho

LIBERIA
Ministry of Finance National Bank of Liberia

LIBYA
Central Bank of Libya

LIECHTENSTEIN (Switzerland)
State Bank of Liechtenstein (Liechtensteinsch e Landesbank)

LITHUANIA
The Bank of Lithuania Lietuvas Bankas

LUXEMBOURG
Caisse d'Epargne de l'Etat du Grand Duche de Luxembourg, Banque de l'Etat Institut Monetaire Luxembourgeois

MACAU
Monetary and Foreign Exchange Authority of Macau

MACEDONIA, FORMER YUGOSLAV REPUBLIC OF
National Bank of Macedonia

MADAGASCAR
Central Bank of the Malagasy Republic (Banque Centrale de la Republique Malgache)

MALAWI
Reserve Bank of Malawi

MALAYSIA
Central Bank of Malaysia (Bank Negara)

MALDIVES
Maldives Monetary Authority

MALI
Central Bank of the Republic of Mali (Banque Centrale du Mali)

MALTA
Central Bank of Malta

MARSHALL ISLANDS
Ministry of Finance

MAURITANIA
Central Bank of Mauritania
(Banque Centrale de Mauritanie)

MAURITIUS
Bank of Mauritius

MEXICO
Bank of Mexico
(Banco de Mexico)

MOLDOVA
National Bank of Moldova

MONGOLIA
State Bank of the Mongolian People's Republic

MOROCCO
Banque Al-Maghrib

MOZAMBIQUE
Bank of Mozambique
(Banco de Mozambique)

NAMIBIA
Bank of Namibia

NAURU
Bank of Nauru

NEPAL
State Bank of Nepal
(Nepal Rastra Bank)

NETHERLANDS
Netherlands Bank
(De Nederlandsche Bank N.V.)

NETHERLANDS ANTILLES
Bank of the Netherlands Antilles (Bank van de Nederlandse Antillen)

NEW CALEDONIA
Institut d'Emission d'Outre-mer

NEW ZEALAND
New Zealand Treasury Reserve Bank of New Zealand

NICARAGUA
Central Bank of Nicaragua (Banco Central de Nicaragua)

NIGERIA
Central Bank of Nigeria

NORWAY
Bank of Norway (Norges Bank)
Statens Kornforretning

OMAN (MUSCAT AND OMAN)
Central Bank of Oman
Muscat Currency Authority

PAKISTAN
State Bank of Pakistan

PANAMA
Ministerio de Hacienda y Tesoro
National Bank of Panama (Banco Nacional de Panama)

PAPUA NEW GUINEA
Bank of Papua New Guinea

PARAGUAY
Central Bank of Paraguay (Banco Central del Paraguay)

PERU
Banco de la Nacion Central Reserve Bank of Peru
(Banco Central de Reserva del Peru)

PHILIPPINES
Central Bank of the Philippines

POLAND
Ministry of Finance
National Bank of Poland
(Narodowy Bank Polski)

PORTUGAL
Agencia Financial de Portugal
Bank of Portugal
(Banco de Portugal)
Casa de Portugal

QATAR
Ministry of Finance and Petroleum, Department of Financial Affairs
Qatar Monetary Agency

REUNION
Institut d'Emission des Departements d'Outre-mer

ROMANIA
National Bank of Romania

RUSSIA
Central Bank of Russia

RWANDA
National Bank of Rwanda (Banque Nationale du Rwanda)

SAMOA (formerly Western Samoa)
Bank of Samoa
Central Bank of Samoa
Monetary Board of Samoa

SAO TOME and PRINCIPE
National Bank of Sao Tome and Principe (Banco Nacional de Sao Tome e Principe)

SAUDI ARABIA
Ministry of Finance and National Economy
Saudi Arabian Monetary Agency (SAMA)
Saudi Fund for Development (SFD)

SEYCHELLES
Central Bank of the Seychelles

SIERRA LEONE
Bank of Sierra Leone

SINGAPORE
Board of Commissioners of Currency
Government of Singapore Investment Corporation (GSIC)
Monetary Authority of Singapore

SLOVAKIA
National Bank of the Slovak Republic (central bank)

SLOVENIA
Bank of Slovenia

SOLOMON ISLANDS
Central Bank of the
Solomon Islands
Solomon Islands
Monetary
Authority

SOMALIA
Central Bank of
Somalia

SOUTH AFRICA
Department of
Finance
South African
Reserve Bank

SPAIN
Bank of Spain
(Banco de
Espana)
Foreign Market
Services
(Servicios de
Mercados
Extranjeros)
Institute Espanol de
Moneda
Extranjera

SRI LANKA
Central Bank of Sri
Lanka

**ST. HELENA
(BRITISH
WEST AFRICA)**
Commissioners of
Currency

**ST. PIERRE AND
MIQUELON**
Institut d'Emission
des Departements
d'Outre-mer

SUDAN
Bank of the Sudan

SURINAME
Central Bank of
Suriname
(Centrale Bank
van Suriname)

SWAZILAND
Central Bank of
Swaziland
Monetary Authority
of Swaziland

SWEDEN
Bank of Sweden
(Sveriges
Riksbank)

SWITZERLAND
Swiss National
Bank
(Schweizerische
Nationalbank/
Banque Nationale
Suisse)

SYRIA
Central Bank of
Syria

TAJIKISTAN
National Bank of
Tajikistan

TANZANIA
Bank of Tanzania

THAILAND
Bank of Thailand
Siamese Fund

TONGA
National Reserve
Bank of Tonga

**TRINIDAD AND
TOBAGO**
Central Bank of
Trinidad and
Tobago

TUNISIA
Central Bank of
Tunisia (Banque
Centrale de
Tunisie)

TURKEY
Central Bank of the
Republic of
Turkey (Turkiye
Cumhuriyet
Merkez Bankasi)

TURKMENISTAN
State Bank of
Turkmenistan

UGANDA
Bank of Uganda

UKRAINE
National Bank of
Ukraine

**UNITED ARAB
EMIRATES**
Abu Dhabi Fund for
Arab Economic
Development
(ADFAED)
Abu Dhabi
Investment
Authority
Abu Dhabi
Investment
Company
United Arab
Emirates Central
Bank
United Arab
Emirates
Currency Board

**UNITED
KINGDOM**
Bank of England
British Government
Treasury

URUGUAY
Banco de la
Republica
Oriental del
Uruguay
Central Bank of
Uruguay (Banco
Central del
Uruguay)

UZBEKISTAN
State Bank of
Uzbekistan

VANUATU
Reserve Bank of
Vanuatu

VATICAN CITY
Pontificia Opera
Assistenza
Comitato
Economico
Sacra
Congregazione de
Propaganda Fide,
Vatican City
Vatican City
Amministrazione
Patrimonio

VENEZUELA
Central Bank of
Venezuela (Banco
Central de
Venezuela)
Fondo de
Inversiones de
Venezuela

VIETNAM
Ministry of Finance
State Bank of
Vietnam (Viet-
Bank)

YEMEN
Central Bank of
Yemen

ZAMBIA
Bank of Zambia

ZIMBABWE
Reserve Bank of
Zimbabwe