

**TREASURY INTERNATIONAL CAPITAL (TIC) REPORTS SEMINAR
NOVEMBER 20, 2003**

AGENDA

TOPIC	PRESENTER	APPROXIMATE TIME
Introduction	P. Selvaggi	9:00 a.m. – 9:15 am
TIC General Overview TIC General Instructions Common Reporting Elements	D. Iacopelli	9:15 a.m. – 10:30 a.m.
Break		10:30 a.m. – 10:45 a.m.
Workshop	D. Iacopelli	10:45 a.m. – 11:00 a.m.
Questions & Answers		11:00 a.m. – 11:15 a.m.
Reporter's Own Claims and Liabilities (BC, BL-1, BQ-2, Column 1-4 and BQ-3)	A. Guglielmo	11:15 a.m. – 11:45 a.m.
Workshop	A. Guglielmo	11:45 a.m. – 12:15 p.m.
Questions & Answers		12:15 a.m. – 12:30 a.m.
Lunch		12:30 p.m. – 1:30 p.m.

After lunch, please return promptly to the 12th Floor Conference Center at the announced time. Thank you.

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Customers' Claims (BQ-1 and BQ, Columns 5 & 6)	L. Ware	1:30 p.m. – 2:00 p.m.
Customers' Liabilities (BL-2 and BQ-2, Part 2)	M. Guiney	2:00 p.m. – 2:30 p.m.
Workshop	L. Ware M. Guiney	2:30 p.m. – 3:00 p.m.
Break		3:00 p.m. – 3:15 p.m.
Questions & Answers		3:15 p.m. – 3:30 p.m.
Foreign Purchases and Sales of Long-Term Securities (S1 and S2)	D. Iacopelli	3:30 p.m. – 4:00 p.m.
Workshop	N. Jang	4:00 p.m. – 4:30 p.m.
Questions & Answers		4:30 p.m. – 4:45 p.m.

Please complete and submit the seminar evaluation form before leaving. Thank you.