Board of Governors of the Federal Reserve System Comptroller of the Currency Federal Deposit Insurance Corporation

## Country Exposure Information Report as of \_\_\_\_\_

Form FFIEC 009a OMB No. 7100–0035 (FRB) 1557–0100 (OCC) 3064–0017 (FDIC) Approval expires April 30, 2009

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Reporting Institution	
City	State
Name, title, and phoregarding this report	one number of bank officer to whom inquiries
oga.ag ao ropo	a, 20 aee.ea.
Name	
Γitle	
Title Area Code/Phone Number	

A copy of this report will be released to the public upon request.

This report is required to be filed by national banks, state member banks, bank holding companies, and insured state nonmember commercial banks pursuant to authority contained in Section 907 of 12 U.S.C. 3906.

All FFIEC 009a respondents should submit their completed report, via the Federal Reserve System's Internet Electronic Submission (IESUB) system, within 45 days of the reporting date. Any FFIEC 009a respondent who needs guidance is encouraged to visit the Federal Reserve System Web site http://www.reportingandreserves.org/req.html for additional information on IESUB.

Public reporting burden for this collection of information is estimated to average 5.25 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. A Federal agency may not conduct or sponsor, and an organization (or a person) is not required to respond to a collection of information, unless it displays a currently valid OMB control number. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Information and Regulatory Affairs, Office of Management and Budget, Paperwork Reduction Project (7100–0035), Washington, D.C. 20503, and to one of the following:

Secretary
Board of Governors of the Federal Reserve System
Washington, D.C. 20551

Legislative and Regulatory Analysis Division Office of the Comptroller of the Currency Washington, D.C. 20219

Assistant Executive Secretary Federal Deposit Insurance Corporation Washington, D.C. 20429

## **Country Exposure Information Report**

Amounts in millions of dollars

(CEXA 5224)

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

Country		Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)		Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
						By Type of Borrower			By Maturity		
						Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
CEX59209	CEXA	5215	4252	4253	4254	5218	5219	5220	5221	5222	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
of its	percent be total capi	ut does not o	exceed 1 pe er is less.	ercent of the	reporting ins	stitution's a	<i>not</i> listed in F ssets or is be		-		
nes of countri	es where	exposures r	neet the rep	orting criteri	a stated for	Part B					
				ed in Part B		XA 52		\$			