

## Country Exposure Report

as of \_\_\_\_\_

Charter Number (National Banks Only)

Reporting Institution

City

State

Name, title, and phone number of person to whom inquiries regarding this report may be directed:

Name

Title

Area Code/Phone Number

The Board of Governors of the Federal Reserve System, the Office of the Comptroller of the Currency, and the Federal Deposit Insurance Corporation are of the view that individual bank information reported on this form is exempt from public disclosure under Section (b)(8) of the Freedom of Information Act (5 USC 552 (b)(8)). Accordingly, individual bank information reported on this form will be considered confidential and will not be voluntarily disclosed by the Office of the Comptroller of the Currency, the Federal Reserve System, or the Federal Deposit Insurance Corporation.

I, \_\_\_\_\_ ,  
Name

\_\_\_\_\_, an authorized officer  
Title

of the bank or bank holding company named above, hereby certify on the

\_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_, that this

report has been examined by me and is true and complete to the best of my

knowledge and belief.

Signature

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 the following statutes:

Board of Governors of the Federal Reserve System—Section 11a of the Federal Reserve Act (12 USC 248a), Section 5c of the Bank Holding Company Act (12 USC 1844c), and Section 907 of the International Lending Supervision Act of 1983 (12 USC 3906); and

Comptroller of the Currency—the National Bank Act, as amended (12 USC 161);

Federal Deposit Insurance Corporation—Sections 7 and 10 of the Federal Deposit Insurance Act (12 USC 1817 and 1820)

All FFIEC 009 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 009 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.

Each report submitted should be signed and certified by an executive officer of the bank or holding company. "Executive Officer" is defined in 12 CFR 215.2(e)(1). To fulfill the signature and attestation requirement for the Country Exposure Report for this report date, attach a signed copy of this page (or a photocopy or a computer-generated version of this page) to the paper-copy record of the completed report that the respondent places in its files.

Public reporting burden for this collection of information is estimated to average 70 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

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

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



















# Schedule 1: Country Exposure Report (Excluding Foreign Exchange and Derivative Products)

In Millions of U.S. Dollars

Before Completing This Form, Please Read Carefully the Instructions and Definitions for Preparation of This Report

Name of Reporting Institution \_\_\_\_\_

As of \_\_\_\_\_  
Date

			Immediate-Counterparty Basis								Redistribution of Claims to Adjust for Ultimate Risk						Ultimate-Risk Basis								
			Cross-Border Claims			Foreign-Office Claims on Local Residents in Non-Local Currency			Breakdown of Total of Columns 1 through 6	Foreign-Office Claims on Local Residents in Local Currency	Outward Risk Transfers of Claims Reported in Columns 1 through 6 and 8 or on U.S. Residents			Inward Risk Transfers of Claims Reported in Columns 9, 10, and 11			Cross-Border Claims			Foreign-Office Claims on Local Residents			Cross-Border and Foreign-Office Commitments and Guarantees		
																				Breakdown of Total of Columns 18, 19, and 20	Claims in Non-Local Currency	Unused Commitments			Guarantees and Credit Derivatives
			Banks	Public	Other	Remaining Maturity Up to and Including 1 Year	Claims on Banks	Claims on Public	Claims on Other	Claims on Banks	Claims on Public	Claims on Other	Banks	Public	Other	Banks	Public	Other							
FCEX	9151	9207	C915	C916	C917	C918	C919	C920	C921	C922	C923	C924	C925	C926	C927	C928	C929	C930	C931	C932	C933	C934	C935	C936	C937
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
INTERNATIONAL & REGIONAL																									
	International	72907																							
	Western European Regional	73903																							
	Eastern European Regional	73904																							
	Latin American Regional	74918																							
	Asian Regional	75906																							
	African Regional	76902																							
	Middle Eastern Regional	77909																							
	TOTAL INTERNATIONAL & REGIONAL	79995																							
	GRAND TOTAL <sup>1</sup>	99996																							

1. Because Columns (12), (13), and (14) are a redistribution of amounts reported in Columns (9), (10), and (11), the total for Columns (9), (10), and (11) should equal the total for Columns (12), (13), and (14).

# Schedule 1a: Country Exposure Report – Foreign-Office Liabilities and Memorandum Items

In Millions of U.S. Dollars

Before Completing This Form, Please Read Carefully the Instructions and Definitions for Preparation of This Report

Name of Reporting Institution \_\_\_\_\_

As of \_\_\_\_\_  
Date

			Foreign-Office Liabilities			Memorandum Items		
			By Country of Foreign Office		By Country of Creditor	Net Due to (or Due from) Own Related Offices in Other Countries	Amount Reported in Columns 15, 16, and 17 of Schedule 1 that Represents Assets Held for Trading	Amounts Reported in Columns 15 through 20 and 22, 23 of Schedule 1 that are Trade Finance
			In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices <sup>2</sup>			
FCEX	9151	9207	C938	C939	C940	8595	A152	C941
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
EUROPE								
Albania		15105						
Armenia		16519						
Austria		10189						
Azerbaijan		16527						
Belarus		16209						
Belgium		10251						
Bosnia & Herzegovina		14109						
Bulgaria		15202						
Croatia		14214						
Cyprus		10405						
Czech Republic		15288						
Denmark		10502						
European Central Bank		13501						
Estonia		15407						
Finland		10707						
France		10804						
Georgia		16535						
Germany		11002						
Gibraltar		11088						
Greece		11207						
Hungary		15504						
Iceland		11304						
Ireland		11401						
Italy		11509						
Kazakhstan		16543						
Kyrgyzstan		16551						
Latvia		15601						
Lithuania		15709						
Luxembourg		11703						
Macedonia, former Yugoslav Republic of		14419						

			Foreign-Office Liabilities			Memorandum Items		
			By Country of Foreign Office		By Country of Creditor	Net Due to (or Due from) Own Related Offices in Other Countries	Amount Reported in Columns 15, 16, and 17 of Schedule 1 that Represents Assets Held for Trading	Amounts Reported in Columns 15 through 20 and 22, 23 of Schedule 1 that are Trade Finance
			In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices <sup>2</sup>			
FCEX	9151	9207	C938	C939	C940	8595	A152	C941
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
EUROPE (continued)								
Malta		11819						
Moldova		16306						
Monaco		12009						
Netherlands		12106						
Norway		12203						
Poland		15768						
Portugal		12319						
Romania		15806						
Russia		16101						
Serbia & Montenegro, former Yugoslavia		13218						
Slovakia		15318						
Slovenia		14338						
Spain		12505						
Sweden		12602						
Switzerland		12688						
Tajikistan		16578						
Turkey		12807						
Turkmenistan		16616						
Ukraine		16403						
United Kingdom		13005						
Channel Islands & Isle of Man		13056						
Uzbekistan		16705						
Vatican City		13102						
Other Europe		18007						
TOTAL EUROPE		19992						

# Schedule 1a: Country Exposure Report – Foreign-Office Liabilities and Memorandum Items

In Millions of U.S. Dollars

Before Completing This Form, Please Read Carefully the Instructions and Definitions for Preparation of This Report

Name of Reporting Institution \_\_\_\_\_

As of \_\_\_\_\_  
Date

			Foreign-Office Liabilities			Memorandum Items		
			By Country of Foreign Office		By Country of Creditor	Net Due to (or Due from) Own Related Offices in Other Countries	Amount Reported in Columns 15, 16, and 17 of Schedule 1 that Represents Assets Held for Trading	Amounts Reported in Columns 15 through 20 and 22, 23 of Schedule 1 that are Trade Finance
			In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices <sup>2</sup>			
FCEX	9151	9207	C938	C939	C940	8595	A152	C941
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
LATIN AMERICA/CARIBBEAN								
	Argentina	30104						
	Bahamas	35319						
	Barbados	30155						
	Belize	35718						
	Bermuda	35602						
	Bolivia	30201						
	Brazil	30309						
	British West Indies	36005						
	Cayman Islands	36137						
	Chile	30406						
	Colombia	30503						
	Costa Rica	30589						
	Cuba	30708						
	Dominican Republic	30805						
	Ecuador	31003						
	El Salvador	31089						
	Falkland Islands	36307						
	French West Indies & French Guiana	36609						
	Grenada	36706						
	Guatemala	31208						
	Guyana	31305						
	Haiti	31402						
	Honduras	31488						
	Jamaica	31607						
	Mexico	31704						
	Netherlands Antilles	37206						
	Nicaragua	31801						
	Panama	31887						
	Paraguay	32107						
	Peru	32204						

			Foreign-Office Liabilities			Memorandum Items		
			By Country of Foreign Office		By Country of Creditor	Net Due to (or Due from) Own Related Offices in Other Countries	Amount Reported in Columns 15, 16, and 17 of Schedule 1 that Represents Assets Held for Trading	Amounts Reported in Columns 15 through 20 and 22, 23 of Schedule 1 that are Trade Finance
			In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices <sup>2</sup>			
FCEX	9151	9207	C938	C939	C940	8595	A152	C941
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
LATIN AMERICA/CARIBBEAN (continued)								
	Suriname	37702						
	Trinidad & Tobago	32409						
	Uruguay	32603						
	Venezuela	32719						
Other Latin America/Caribbean								
		39004						
TOTAL LATIN AMERICA/CARIBBEAN			39993					
ASIA/MIDDLE EAST								
	Afghanistan	40401						
	Bahrain	40703						
	Bangladesh	40746						
	Bhutan	40819						
	Brunei	41009						
	Burma	41106						
	Cambodia	41203						
	China: Mainland	41408						
	Taiwan	46302						
	Hong Kong	42005						
	India	42102						
	Indonesia	42218						
	Iran	42307						
	Iraq	42404						
	Israel	42501						
	Japan	42609						
	Jordan	42706						
	Korea	43001						
	Kuwait	43109						

# Schedule 1a: Country Exposure Report – Foreign-Office Liabilities and Memorandum Items

In Millions of U.S. Dollars

Before Completing This Form, Please Read Carefully the Instructions and Definitions for Preparation of This Report

Name of Reporting Institution \_\_\_\_\_

As of \_\_\_\_\_  
Date

			Foreign-Office Liabilities			Memorandum Items		
			By Country of Foreign Office		By Country of Creditor	Net Due to (or Due from) Own Related Offices in Other Countries	Amount Reported in Columns 15, 16, and 17 of Schedule 1 that Represents Assets Held for Trading	Amounts Reported in Columns 15 through 20 and 22, 23 of Schedule 1 that are Trade Finance
			In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices <sup>2</sup>			
FCEX	9151	9207	C938	C939	C940	8595	A152	C941
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
ASIA/MIDDLE EAST (continued)								
	Laos	43303						
	Lebanon	43419						
	Macau	43508						
	Malaysia	43605						
	Maldives	43702						
	Mongolia	43818						
	Nepal	44202						
	North Korea	44407						
	Oman	44105						
	Pakistan	44709						
	Philippines	44806						
	Qatar	45101						
	Saudi Arabia	45608						
	Singapore	46019						
	Sri Lanka	41319						
	Syria	46205						
	Thailand	46418						
	United Arab Emirates	46604						
	Vietnam	46906						
	Yemen	47104						
Other Asia/Middle East								
		48909						
TOTAL ASIA/MIDDLE EAST		49999						
AFRICA								
	Algeria	50105						
	Angola	50202						

			Foreign-Office Liabilities			Memorandum Items		
			By Country of Foreign Office		By Country of Creditor	Net Due to (or Due from) Own Related Offices in Other Countries	Amount Reported in Columns 15, 16, and 17 of Schedule 1 that Represents Assets Held for Trading	Amounts Reported in Columns 15 through 20 and 22, 23 of Schedule 1 that are Trade Finance
			In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices <sup>2</sup>			
FCEX	9151	9207	C938	C939	C940	8595	A152	C941
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
AFRICA (continued)								
	Benin	51802						
	Botswana	50504						
	Burkina	57118						
	Burundi	50806						
	Cameroon	51004						
	Cape Verde	51209						
	Central African Republic	51306						
	Chad	51403						
	Comoros	51519						
	Congo (Brazzaville)	51608						
	Congo (Kinshasa), former Zaire	51705						
	Djibouti	52302						
	Egypt	57002						
	Equatorial Guinea	51942						
	Ethiopia	52108						
	Gabon	52418						
	Gambia, The	52507						
	Ghana	52604						
	Guinea	52701						
	Guinea-Bissau	54402						
	Ivory Coast	53007						
	Kenya	53104						
	Lesotho	53155						
	Liberia	53201						
	Libya	53309						
	Madagascar	53406						
	Malawi	53503						
	Mali	53589						
	Mauritania	53708						
	Mauritius	53805						

# Schedule 1a: Country Exposure Report – Foreign-Office Liabilities and Memorandum Items

In Millions of U.S. Dollars

Before Completing This Form, Please Read Carefully the Instructions and Definitions for Preparation of This Report

Name of Reporting Institution \_\_\_\_\_

As of \_\_\_\_\_  
Date

			Foreign-Office Liabilities			Memorandum Items		
			By Country of Foreign Office		By Country of Creditor	Net Due to (or Due from) Own Related Offices in Other Countries	Amount Reported in Columns 15, 16, and 17 of Schedule 1 that Represents Assets Held for Trading	Amounts Reported in Columns 15 through 20 and 22, 23 of Schedule 1 that are Trade Finance
			In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices <sup>2</sup>			
FCEX	9151	9207	C938	C939	C940	8595	A152	C941
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
AFRICA (continued)								
	Morocco	54003						
	Mozambique	54089						
	Namibia	54127						
	Niger	54208						
	Nigeria	54305						
	Reunion	54607						
	Rwanda	55018						
	Sao Tome & Principe	55204						
	Senegal	55301						
	Seychelles	55409						
	Sierra Leone	55506						
	Somalia	55603						
	South Africa	55719						
	Sudan	56103						
	Swaziland	56219						
	Tanzania	56405						
	Togo	56502						
	Tunisia	56707						
	Uganda	56804						
	Zambia	57207						
	Zimbabwe	54704						
	Other Africa	58904						
	<b>TOTAL AFRICA</b>	<b>59994</b>						

			Foreign-Office Liabilities			Memorandum Items		
			By Country of Foreign Office		By Country of Creditor	Net Due to (or Due from) Own Related Offices in Other Countries	Amount Reported in Columns 15, 16, and 17 of Schedule 1 that Represents Assets Held for Trading	Amounts Reported in Columns 15 through 20 and 22, 23 of Schedule 1 that are Trade Finance
			In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices <sup>2</sup>			
FCEX	9151	9207	C938	C939	C940	8595	A152	C941
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
OTHER COUNTRIES								
	Australia	60089						
	British Oceania	60208						
	Fiji	60607						
	French Polynesia	60704						
	Nauru	61301						
	New Caledonia	61409						
	New Zealand	61689						
	Palau, former U.S. Territories & Pacific Islands	62502						
	Papua New Guinea	61751						
	St. Pierre & Miquelon	62219						
	Tonga	62448						
	Western Samoa	62618						
	Vanuatu (New Hebrides)	61603						
	All Other Countries	63908						
	<b>TOTAL OTHER COUNTRIES</b>	<b>69906</b>						
NORTH AMERICA								
	Canada	29998						
	United States	01007						
	<b>TOTAL NORTH AMERICA</b>	<b>29999</b>						

# Schedule 1a: Country Exposure Report – Foreign-Office Liabilities and Memorandum Items

In Millions of U.S. Dollars

Before Completing This Form, Please Read Carefully the Instructions and Definitions for Preparation of This Report

\_\_\_\_\_  
Name of Reporting Institution

As of \_\_\_\_\_  
Date

			Foreign-Office Liabilities			Memorandum Items		
			By Country of Foreign Office		By Country of Creditor	Net Due to (or Due from) Own Related Offices in Other Countries	Amount Reported in Columns 15, 16, and 17 of Schedule 1 that Represents Assets Held for Trading	Amounts Reported in Columns 15 through 20 and 22, 23 of Schedule 1 that are Trade Finance
			In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices <sup>2</sup>			
FCEX	9151	9207	C938	C939	C940	8595	A152	C941
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
<b>INTERNATIONAL &amp; REGIONAL</b>								
International		72907						
Western European Regional		73903						
Eastern European Regional		73904						
Latin American Regional		74918						
Asian Regional		75906						
African Regional		76902						
Middle Eastern Regional		77909						
<b>TOTAL INTERNATIONAL &amp; REGIONAL</b>		79995						
<b>GRAND TOTAL</b>		99996						

2. This column may not be required for all reporters. See Section 1.D of the instructions for further detail.

# Schedule 2: Country Exposure Report – Foreign Exchange and Derivative Products

In Millions of U.S. Dollars

Before Completing This Form, Please Read Carefully the Instructions and Definitions for Preparation of This Report

Name of Reporting Institution \_\_\_\_\_

As of \_\_\_\_\_  
Date

			Positive Fair Value of Foreign Exchange and Derivative Products				Memorandum			
			Banks	Public	Other	Total	Claims on Branches with No Guarantee from Parent	Foreign-Office Claims on Local Residents	Foreign-Office Liabilities	
FCEX	9151	9207	A334	A335	A336	A337	A338	A339	A340	
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
EUROPE										
	Albania	15105								
	Armenia	16519								
	Austria	10189								
	Azerbaijan	16527								
	Belarus	16209								
	Belgium	10251								
	Bosnia & Herzegovina	14109								
	Bulgaria	15202								
	Croatia	14214								
	Cyprus	10405								
	Czech Republic	15288								
	Denmark	10502								
	European Central Bank	13501								
	Estonia	15407								
	Finland	10707								
	France	10804								
	Georgia	16535								
	Germany	11002								
	Gibraltar	11088								
	Greece	11207								
	Hungary	15504								
	Iceland	11304								
	Ireland	11401								
	Italy	11509								
	Kazakhstan	16543								
	Kyrgyzstan	16551								
	Latvia	15601								
	Lithuania	15709								
	Luxembourg	11703								
	Macedonia, former Yugoslav Republic of	14419								

			Positive Fair Value of Foreign Exchange and Derivative Products				Memorandum			
			Banks	Public	Other	Total	Claims on Branches with No Guarantee from Parent	Foreign-Office Claims on Local Residents	Foreign-Office Liabilities	
FCEX	9151	9207	A334	A335	A336	A337	A338	A339	A340	
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
EUROPE (continued)										
	Malta	11819								
	Moldova	16306								
	Monaco	12009								
	Netherlands	12106								
	Norway	12203								
	Poland	15768								
	Portugal	12319								
	Romania	15806								
	Russia	16101								
	Serbia & Montenegro, former Yugoslavia	13218								
	Slovakia	15318								
	Slovenia	14338								
	Spain	12505								
	Sweden	12602								
	Switzerland	12688								
	Tajikistan	16578								
	Turkey	12807								
	Turkmenistan	16616								
	Ukraine	16403								
	United Kingdom	13005								
	Channel Islands & Isle of Man	13056								
	Uzbekistan	16705								
	Vatican City	13102								
	Other Europe	18007								
	TOTAL EUROPE	19992								



# Schedule 2: Country Exposure Report – Foreign Exchange and Derivative Products

In Millions of U.S. Dollars

Before Completing This Form, Please Read Carefully the Instructions and Definitions for Preparation of This Report

Name of Reporting Institution \_\_\_\_\_

As of \_\_\_\_\_  
Date

			Positive Fair Value of Foreign Exchange and Derivative Products				Memorandum		
			Banks	Public	Other	Total	Claims on Branches with No Guarantee from Parent	Foreign-Office Claims on Local Residents	Foreign-Office Liabilities
FCEX	9151	9207	A334	A335	A336	A337	A338	A339	A340
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
LATIN AMERICA/CARIBBEAN									
Argentina		30104							
Bahamas		35319							
Barbados		30155							
Belize		35718							
Bermuda		35602							
Bolivia		30201							
Brazil		30309							
British West Indies		36005							
Cayman Islands		36137							
Chile		30406							
Colombia		30503							
Costa Rica		30589							
Cuba		30708							
Dominican Republic		30805							
Ecuador		31003							
El Salvador		31089							
Falkland Islands		36307							
French West Indies & French Guiana		36609							
Grenada		36706							
Guatemala		31208							
Guyana		31305							
Haiti		31402							
Honduras		31488							
Jamaica		31607							
Mexico		31704							
Netherlands Antilles		37206							
Nicaragua		31801							
Panama		31887							
Paraguay		32107							
Peru		32204							

			Positive Fair Value of Foreign Exchange and Derivative Products				Memorandum		
			Banks	Public	Other	Total	Claims on Branches with No Guarantee from Parent	Foreign-Office Claims on Local Residents	Foreign-Office Liabilities
FCEX	9151	9207	A334	A335	A336	A337	A338	A339	A340
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
LATIN AMERICA/CARIBBEAN (continued)									
Suriname		37702							
Trinidad & Tobago		32409							
Uruguay		32603							
Venezuela		32719							
Other Latin America/Caribbean									
		39004							
TOTAL LATIN AMERICA/CARIBBEAN			39993						
ASIA/MIDDLE EAST									
Afghanistan		40401							
Bahrain		40703							
Bangladesh		40746							
Bhutan		40819							
Brunei		41009							
Burma		41106							
Cambodia		41203							
China: Mainland		41408							
Taiwan		46302							
Hong Kong		42005							
India		42102							
Indonesia		42218							
Iran		42307							
Iraq		42404							
Israel		42501							
Japan		42609							
Jordan		42706							
Korea		43001							
Kuwait		43109							

# Schedule 2: Country Exposure Report – Foreign Exchange and Derivative Products

In Millions of U.S. Dollars

Before Completing This Form, Please Read Carefully the Instructions and Definitions for Preparation of This Report

Name of Reporting Institution \_\_\_\_\_

As of \_\_\_\_\_  
Date

			Positive Fair Value of Foreign Exchange and Derivative Products				Memorandum	Foreign-Office Claims on Local Residents	Foreign-Office Liabilities
			Banks	Public	Other	Total			
FCEX	9151	9207	A334	A335	A336	A337	A338	A339	A340
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
ASIA/MIDDLE EAST (continued)									
Laos		43303							
Lebanon		43419							
Macau		43508							
Malaysia		43605							
Maldives		43702							
Mongolia		43818							
Nepal		44202							
North Korea		44407							
Oman		44105							
Pakistan		44709							
Philippines		44806							
Qatar		45101							
Saudi Arabia		45608							
Singapore		46019							
Sri Lanka		41319							
Syria		46205							
Thailand		46418							
United Arab Emirates		46604							
Vietnam		46906							
Yemen		47104							
Other Asia/Middle East									
		48909							
TOTAL ASIA/MIDDLE EAST		49999							
AFRICA									
Algeria		50105							
Angola		50202							

			Positive Fair Value of Foreign Exchange and Derivative Products				Memorandum	Foreign-Office Claims on Local Residents	Foreign-Office Liabilities
			Banks	Public	Other	Total			
FCEX	9151	9207	A334	A335	A336	A337	A338	A339	A340
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
AFRICA (continued)									
Benin		51802							
Botswana		50504							
Burkina		57118							
Burundi		50806							
Cameroon		51004							
Cape Verde		51209							
Central African Republic		51306							
Chad		51403							
Comoros		51519							
Congo (Brazzaville)		51608							
Congo (Kinshasa), former Zaire		51705							
Djibouti		52302							
Egypt		57002							
Equatorial Guinea		51942							
Ethiopia		52108							
Gabon		52418							
Gambia, The		52507							
Ghana		52604							
Guinea		52701							
Guinea-Bissau		54402							
Ivory Coast		53007							
Kenya		53104							
Lesotho		53155							
Liberia		53201							
Libya		53309							
Madagascar		53406							
Malawi		53503							
Mali		53589							
Mauritania		53708							
Mauritius		53805							

# Schedule 2: Country Exposure Report – Foreign Exchange and Derivative Products

In Millions of U.S. Dollars

Before Completing This Form, Please Read Carefully the Instructions and Definitions for Preparation of This Report

Name of Reporting Institution \_\_\_\_\_

As of \_\_\_\_\_  
Date

			Positive Fair Value of Foreign Exchange and Derivative Products				Memorandum	Foreign-Office Claims on Local Residents	Foreign-Office Liabilities
			Banks	Public	Other	Total			
FCEX	9151	9207	A334	A335	A336	A337	A338	A339	A340
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
AFRICA (continued)									
	Morocco	54003							
	Mozambique	54089							
	Namibia	54127							
	Niger	54208							
	Nigeria	54305							
	Reunion	54607							
	Rwanda	55018							
	Sao Tome & Principe	55204							
	Senegal	55301							
	Seychelles	55409							
	Sierra Leone	55506							
	Somalia	55603							
	South Africa	55719							
	Sudan	56103							
	Swaziland	56219							
	Tanzania	56405							
	Togo	56502							
	Tunisia	56707							
	Uganda	56804							
	Zambia	57207							
	Zimbabwe	54704							
	Other Africa	58904							
	<b>TOTAL AFRICA</b>	<b>59994</b>							

			Positive Fair Value of Foreign Exchange and Derivative Products				Memorandum	Foreign-Office Claims on Local Residents	Foreign-Office Liabilities
			Banks	Public	Other	Total			
FCEX	9151	9207	A334	A335	A336	A337	A338	A339	A340
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER COUNTRIES									
	Australia	60089							
	British Oceania	60208							
	Fiji	60607							
	French Polynesia	60704							
	Nauru	61301							
	New Caledonia	61409							
	New Zealand	61689							
	Palau, former U.S. Territories & Pacific Islands	62502							
	Papua New Guinea	61751							
	St. Pierre & Miquelon	62219							
	Tonga	62448							
	Western Samoa	62618							
	Vanuatu (New Hebrides)	61603							
	All Other Countries	63908							
	<b>TOTAL OTHER COUNTRIES</b>	<b>69906</b>							
NORTH AMERICA									
	Canada	29998							
	United States	01007							
	<b>TOTAL NORTH AMERICA</b>	<b>29999</b>							

# Schedule 2: Country Exposure Report – Foreign Exchange and Derivative Products

In Millions of U.S. Dollars

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\_\_\_\_\_  
Name of Reporting Institution

As of \_\_\_\_\_  
Date

			Positive Fair Value of Foreign Exchange and Derivative Products				Memorandum	Foreign-Office Claims on Local Residents	Foreign-Office Liabilities
			Banks	Public	Other	Total			
FCEX	9151	9207	A334	A335	A336	A337	A338	A339	A340
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
INTERNATIONAL & REGIONAL									
International		72907							
Western European Regional		73903							
Eastern European Regional		73904							
Latin American Regional		74918							
Asian Regional		75906							
African Regional		76902							
Middle Eastern Regional		77909							
TOTAL INTERNATIONAL & REGIONAL									
		79995							
GRAND TOTAL									
		99996							