

DRAFT 6/19/2013

Proposed Columns for the FFIEC 009 effective September 2013

Schedule L: Foreign-Office Liabilities
In Millions of U.S. Dollars

		Foreign-Office Liabilities			Net Due To (or Due From) Own Related Offices in Other Countries
		By Country of Foreign Office	By Country of Creditor		
Country (a)	Code (b)	Foreign- Office Liabilities in Non-Local Currency	Foreign- Office Liabilities in Local Currency	Total Liabilities Booked at Foreign Offices	
		(1)	(2)	(3)	(4)
Albania	15105				
Andorra	10103				
Armenia	16519				
Austria	10189				
Azerbaijan	16527				
Bank for International Settlements	13357				
Belarus	16209				
Belgium	10251				
Bosnia & Herzegovina	14109				
Bulgaria	15202				
Croatia	14214				
Cyprus	10405				
Czech Republic	15288				
Denmark	10502				
Estonia	15407				
European Central Bank	13501				
Faroe Islands	10618				
Finland	10707				
France	10804				
Georgia	16535				
Germany	11002				
Gibraltar	11088				
Greece	11207				
Greenland	10545				
Guernsey	13006				
Holy See	13102				
Hungary	15504				
Iceland	11304				
Ireland	11401				
Isle of Man	13008				
Italy	11509				
Jersey	13007				
Kazakhstan	16543				
Kosovo	13471				
Kyrgyzstan	16551				
Latvia	15601				
Liechtenstein	11606				
Lithuania	15709				
Luxembourg	11703				
Macedonia	14419				
Malta	11819				
Moldova	16306				
Monaco	12009				
Montenegro	13625				
Netherlands	12106				
Norway	12203				
Poland	15768				
Portugal	12319				
Romania	15806				
Russia	16101				
San Marino	12408				
Serbia	13218				
Slovakia	15318				
Slovenia	14338				
Spain	12505				
Sweden	12602				
Switzerland	12688				
Tajikistan	16578				
Turkey	12807				
Turkmenistan	16616				

DRAFT 6/19/2013

Proposed Columns for the FFIEC 009 effective September 2013

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In Millions of U.S. Dollars

Country (a)	Code (b)	Foreign-Office Liabilities			Net Due To (or Due From) Own Related Offices in Other Countries
		By Country of Foreign Office		By Country of Creditor	
		Foreign- Office Liabilities in Non-Local Currency	Foreign- Office Liabilities in Local Currency	Total Liabilities Booked at Foreign Offices	
(1)	(2)	(3)	(4)		
Ukraine	16403				
United Kingdom	13005				
Uzbekistan	16705				
TOTAL EUROPE	19992				
Argentina	30104				
Belize	35718				
Bolivia	30201				
Brazil	30309				
Chile	30406				
Colombia	30503				
Costa Rica	30589				
Ecuador	31003				
El Salvador	31089				
Falkland Islands	36307				
French Guiana	36404				
Guatemala	31208				
Guyana	31305				
Honduras	31488				
Mexico	31704				
Nicaragua	31801				
Panama	31887				
Paraguay	32107				
Peru	32204				
Suriname	37702				
Uruguay	32603				
Venezuela	32719				
TOTAL LATIN AMERICA	39942				
Anguilla	30228				
Antigua and Barbuda	35203				
Aruba	35254				
Bahamas	35319				
Barbados	30155				
Bermuda	35602				
Bonaire, St Eustatius & Saba	36161				
Cayman Islands	36137				
Cuba	30708				
Curacao	36188				
Dominica	36218				
Dominican Republic	30905				
Eastern Caribbean Central Bank	35418				
Grenada	36706				
Guadeloupe (and smaller French islands)	36803				
Haiti	31402				
Jamaica	31607				
Martinique	37001				
Montserrat	37109				
St. Martin and St. Barthelemy	36471				
St. Kitts and Nevis	37303				
St. Lucia	37508				
St. Maarten	36196				
St. Vincent & the Grenadines	37605				
Trinidad and Tobago	32409				
Turks and Caicos Islands	37818				
Virgin Islands, British	35807				
TOTAL CARIBBEAN	34401				
Afghanistan	40401				

DRAFT 6/19/2013

Proposed Columns for the FFIEC 009 effective September 2013

Schedule L: Foreign-Office Liabilities
In Millions of U.S. Dollars

		Foreign-Office Liabilities			Net Due To (or Due From) Own Related Offices in Other Countries
		By Country of Foreign Office	By Country of Creditor		
Country (a)	Code (b)	Foreign- Office Liabilities in Non-Local Currency (1)	Foreign- Office Liabilities in Local Currency (2)	Total Liabilities Booked at Foreign Offices (3)	
Bahrain	40703				
Bangladesh	40746				
Bhutan	40819				
Brunei	41009				
Burma	41106				
Cambodia	41203				
China: Mainland	41408				
East Timor	43003				
Taiwan	46302				
Hong Kong	42005				
India	42102				
Indonesia	42218				
Iran	42307				
Iraq	42404				
Israel	42501				
Japan	42609				
Jordan	42706				
Korea, North	44407				
Korea, South	43001				
Kuwait	43109				
Laos	43303				
Lebanon	43419				
Macao	43508				
Malaysia	43605				
Maldives	43702				
Monqolia	43818				
Nepal	44202				
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				
West Bank & Gaza	47201				
Yemen	47104				
TOTAL ASIA	49999				
Algeria	50105				
Angola	50202				
Bank of Central African States (BEAC)	50318				
Benin	51802				
Botswana	50504				
Burkina Faso	57118				
Burundi	50806				
Cameroon	51004				
Cape Verde	51209				
Central African Republic	51306				
Central Bank of West African States (BCEAO)	50644				
Chad	51403				
Comoros	51519				
Congo (Brazzaville)	51608				
Congo (Kinshasa)	51705				
Cote d'Ivoire (Ivory Coast)	53007				

DRAFT 6/19/2013

Proposed Columns for the FFIEC 009 effective September 2013

Schedule L: Foreign-Office Liabilities
In Millions of U.S. Dollars

Country (a)	Code (b)	Foreign-Office Liabilities			Net Due To (or Due From) Own Related Offices in Other Countries
		By Country of Foreign Office		By Country of Creditor	
		Foreign- Office Liabilities in Non-Local Currency	Foreign- Office Liabilities in Local Currency	Total Liabilities Booked at Foreign Offices	
(1)	(2)	(3)	(4)		
Dibouti	52302				
Egypt	57002				
Equatorial Guinea	51942				
Eritrea	52019				
Ethiopia	52108				
Gabon	52418				
Gambia, The	52507				
Ghana	52604				
Guinea	52701				
Guinea-Bissau	54402				
Kenya	53104				
Lesotho	53155				
Liberia	53201				
Libya	53309				
Madagascar	53406				
Malawi	53503				
Mali	53589				
Mauritania	53708				
Mauritius	53805				
Mayotte	54518				
Morocco	54003				
Mozambique	54089				
Namibia	54127				
Niger	54208				
Nigeria	54305				
Reunion	54607				
Rwanda	55018				
Saint Helena	55107				
Sao Tome and Principe	55204				
Senegal	55301				
Seychelles	55409				
Sierra Leone	55506				
Somalia	55603				
South Africa	55719				
South Sudan	53392				
Sudan	56103				
Swaziland	56219				
Tanzania	56405				
Toqo	56502				
Tunisia	56707				
Uganda	56804				
Western Sahara	56906				
Zambia	57207				
Zimbabwe	54704				
TOTAL AFRICA	59994				
Australia	60089				
British Indian Ocean Territory	60208				
Cook Islands	60402				
Fiji	60607				
French Polynesia	60704				
Kiribati	60526				
Marshall Islands	61204				
Micronesia, Federated States of	60305				
Nauru	61301				
New Caledonia	61409				
New Zealand	61689				
Niue	61808				
Palau	62502				
Papua New Guinea	61751				

DRAFT 6/19/2013

Proposed Columns for the FFIEC 009 effective September 2013

Schedule L: Foreign-Office Liabilities
In Millions of U.S. Dollars

		Foreign-Office Liabilities			Net Due To (or Due From) Own Related Offices in Other Countries
		By Country of Foreign Office		By Country of Creditor	
		Foreign- Office Liabilities in Non-Local Currency	Foreign- Office Liabilities in Local Currency	Total Liabilities Booked at Foreign Offices	
Country (a)	Code (b)	(1)	(2)	(3)	(4)
Pitcairn Islands	62103				
St. Pierre and Miquelon	62219				
Samoa	62618				
Solomon Islands	62308				
Tokelau Islands	62405				
Tonga	62448				
Tuvalu	60518				
Vanuatu	61603				
Wallis and Futuna	80119				
TOTAL OTHER COUNTRIES	69906				
Canada	29958				
Unallocated	88862				
International	72907				
European	73903				
Latin American	74918				
Caribbean	74942				
Asian	75906				
African	76902				
Middle Eastern	77909				
TOTAL INT'L & REGIONAL ORGANIZATIONS	79995				
Total Foreign Countries	69993				
United States	01007				
GRAND TOTAL	99996				

DRAFT 6/19/2013

Proposed Columns for the FFIEC 009 effective September 2013

Schedule O: Off-Balance-Sheet Items
In Millions of U.S. Dollars

Country (a)		Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Amounts Reported in Columns 1 through 10 of Part II and Columns 1 and 2 of Schedule O that are Trade Finance
				Gross-Gross		Gross-Net		
				Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
Albania	15105							
Andorra	10103							
Armenia	16519							
Austria	10189							
Azerbaijan	16527							
Bank for International Settlements	13307							
Belarus	16209							
Belgium	10251							
Bosnia & Herzegovina	14109							
Bulgaria	15202							
Croatia	14214							
Cyprus	10405							
Czech Republic	15288							
Denmark	10502							
Estonia	15407							
European Central Bank	13501							
Faroe Islands	10618							
Finland	10707							
France	10804							
Georgia	16535							
Germany	11002							
Gibraltar	11088							
Greece	11207							
Greenland	10545							
Guernsey	13006							
Holy See	13102							
Hungary	15504							
Iceland	11304							
Ireland	11401							
Isle of Man	13008							
Italy	11509							
Jersey	13007							
Kazakhstan	16543							
Kosovo	13471							
Kyrgyzstan	16551							
Latvia	15601							
Liechtenstein	11606							
Lithuania	15709							
Luxembourg	11703							
Macedonia	14419							
Malta	11819							
Moldova	16306							
Monaco	12009							
Montenegro	13625							
Netherlands	12106							
Norway	12203							
Poland	15768							
Portugal	12319							
Romania	15806							
Russia	16101							
San Marino	12408							
Serbia	13218							
Slovakia	15318							
Slovenia	14338							
Spain	12505							
Sweden	12602							
Switzerland	12858							
Tajikistan	16578							
Turkey	12807							
Turkmenistan	16616							

DRAFT 6/19/2013

Proposed Columns for the FFIEC 009 effective September 2013
Schedule O: Off-Balance-Sheet Items
 In Millions of U.S. Dollars

		Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Amounts Reported in Columns 1 through 10 of Part II and Columns 1 and 2 of Schedule O that are Trade Finance
				Gross-Gross		Gross-Net		
Country (a)	Code (b)	Unused Commitments (1)	Guarantees (Excluding Credit Derivatives Sold) (2)	Total Credit Derivatives Purchased (3)	Total Credit Derivatives Sold (4)	Total Credit Derivatives Purchased (5)	Total Credit Derivatives Sold (6)	(7)
Bahrain	40703							
Bangladesh	40746							
Bhutan	40819							
Brunei	41009							
Burma	41106							
Cambodia	41203							
China: Mainland	41408							
East Timor	43004							
Taiwan	46302							
Hong Kong	42005							
India	42102							
Indonesia	42218							
Iran	42307							
Iraq	42404							
Israel	42501							
Japan	42609							
Jordan	42706							
Korea, North	44407							
Korea, South	43001							
Kuwait	43109							
Laos	43303							
Lebanon	43419							
Macau	43508							
Malaysia	43605							
Maldives	43702							
Mongolia	43818							
Nepal	44202							
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							
West Bank & Gaza	47201							
Yemen	47104							
TOTAL ASIA	49999							
Algeria	50105							
Angola	50202							
Bank of Central African States (BEAC)	50318							
Benin	51802							
Botswana	50504							
Burkina Faso	57118							
Burundi	50806							
Cameroon	51004							
Cape Verde	51209							
Central African Republic	51306							
Central Bank of West African States (BCEAO)	50644							
Chad	51403							
Comoros	51519							
Congo (Brazzaville)	51608							
Congo (Kinshasa)	51705							
Cote d'Ivoire (Ivory Coast)	53007							

DRAFT 6/19/2013

Proposed Columns for the FFIEC 009 effective September 2013
Schedule O: Off-Balance-Sheet Items
 In Millions of U.S. Dollars

		Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Amounts Reported in Columns 1 through 10 of Part II and Columns 1 and 2 of Schedule O that are Trade Finance
				Gross-Gross		Gross-Net		
Country (a)	Code (b)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	(7)
		(1)	(2)	(3)	(4)	(5)	(6)	
Pitcairn Islands	62103							
St. Pierre and Miquelon	62219							
Samoa	62618							
Solomon Islands	62308							
Tokelau Islands	62405							
Tonga	62448							
Tuvalu	62518							
Vanuatu	61603							
Wallis and Futuna	60119							
TOTAL OTHER COUNTRIES	69906							
Canada	29998							
Unallocated	88862							
International	72907							
European	73903							
Latin American	74918							
Caribbean	74942							
Asian	75906							
African	76902							
Middle Eastern	77909							
TOTAL INT'L & REGIONAL ORGANIZATIONS	79995							
Total Foreign Countries	69993							
United States	01007							
GRAND TOTAL	99996							

DRAFT 6/19/2013

Proposed Columns for the FFIEC 009 effective September 2013
Schedule D: Claims from Positions in Derivative Contracts
 In Millions of U.S. Dollars

Country (a)	Code (b)	Fair Value of Foreign Exchange and Derivative Products					Memorandum Claims on Branches with No Guarantee from Parent (6)
		Banks (1)	Public (2)	NBFIs (3)	Other (4)	Total (5)	
Albania	15105						
Andorra	10103						
Armenia	16519						
Austria	10189						
Azerbaijan	16527						
Bank for International Settlements	13307						
Belarus	16209						
Belgium	10251						
Bosnia & Herzegovina	14109						
Bulgaria	15202						
Croatia	14214						
Cyprus	10405						
Czech Republic	15288						
Denmark	10502						
Estonia	15407						
European Central Bank	13501						
Faroe Islands	10618						
Finland	10707						
France	10804						
Georgia	16535						
Germany	11002						
Gibraltar	11088						
Greece	11207						
Greenland	10545						
Guernsey	13006						
Holy See	13102						
Hungary	15504						
Iceland	11304						
Ireland	11401						
Isle of Man	13008						
Italy	11509						
Jersey	13007						
Kazakhstan	16543						
Kosovo	13471						
Kyrgyzstan	16551						
Latvia	15601						
Liechtenstein	11606						
Lithuania	15709						
Luxembourg	11703						
Macedonia	14419						
Malta	11819						
Moldova	16306						
Monaco	12009						
Montenegro	13625						
Netherlands	12106						
Norway	12203						
Poland	15768						
Portugal	12319						
Romania	15806						
Russia	16101						
San Marino	12408						
Serbia	13218						
Slovakia	15318						
Slovenia	14338						
Spain	12505						
Sweden	12602						
Switzerland	12688						
Tajikistan	16578						
Turkey	12807						

DRAFT 6/19/2013

Proposed Columns for the FFIEC 009 effective September 2013
Schedule D: Claims from Positions in Derivative Contracts
 In Millions of U.S. Dollars

Country (a)	Code (b)	Fair Value of Foreign Exchange and Derivative Products					Memorandum Claims on Branches with No Guarantee from Parent (6)
		Banks (1)	Public (2)	NBFIs (3)	Other (4)	Total (5)	
Turkmenistan	16616						
Ukraine	16403						
United Kingdom	13005						
Uzbekistan	16705						
TOTAL EUROPE	19992						
Argentina	30104						
Belize	35718						
Bolivia	30201						
Brazil	30309						
Chile	30406						
Colombia	30503						
Costa Rica	30589						
Ecuador	31003						
El Salvador	31089						
Falkland Islands	36307						
French Guiana	36404						
Guatemala	31208						
Guyana	31305						
Honduras	31488						
Mexico	31704						
Nicaragua	31801						
Panama	31887						
Paraguay	32107						
Peru	32204						
Suriname	37702						
Uruguay	32603						
Venezuela	32719						
TOTAL LATIN AMERICA	39942						
Anguilla	30228						
Antigua and Barbuda	35203						
Aruba	35254						
Bahamas	35319						
Barbados	30155						
Bermuda	35602						
Bonaire, St Eustatius & Saba	36161						
Cayman Islands	36137						
Cuba	30708						
Curacao	36188						
Dominica	36218						
Dominican Republic	30805						
Eastern Caribbean Central Bank	35416						
Grenada	36706						
Guadeloupe (and smaller French Islands)	36803						
Haiti	31402						
Jamaica	31607						
Martinique	37001						
Montserrat	37109						
St. Martin and St. Barthelemy	36471						
St. Kitts and Nevis	37303						
St. Lucia	37508						
St. Maarten	36196						
St. Vincent & the Grenadines	37605						
Trinidad and Tobago	32409						
Turks and Caicos Islands	37818						
Virgin Islands, British	35807						
TOTAL CARIBBEAN	34401						

DRAFT 6/19/2013

Proposed Columns for the FFIEC 009 effective September 2013
Schedule D: Claims from Positions in Derivative Contracts
 In Millions of U.S. Dollars

Country (a)	Code (b)	Fair Value of Foreign Exchange and Derivative Products					Memorandum Claims on Branches with No Guarantee from Parent (6)
		Banks (1)	Public (2)	NBFIs (3)	Other (4)	Total (5)	
Afghanistan	40401						
Bahrain	40703						
Bangladesh	40746						
Bhutan	40819						
Brunei	41009						
Burma	41106						
Cambodia	41203						
China: Mainland	41408						
East Timor	45004						
Taiwan	46302						
Hong Kong	42005						
India	42102						
Indonesia	42218						
Iran	42307						
Iraq	42404						
Israel	42501						
Japan	42609						
Jordan	42706						
Korea, North	44407						
Korea, South	43001						
Kuwait	43109						
Laos	43303						
Lebanon	43419						
Macau	43508						
Malaysia	43605						
Maldives	43702						
Mongolia	43818						
Nepal	44202						
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						
West Bank & Gaza	47201						
Yemen	47104						
TOTAL ASIA	49999						
Algeria	50105						
Angola	50202						
Bank of Central African States (BEAC)	50318						
Benin	51802						
Botswana	50504						
Burkina Faso	57118						
Burundi	50806						
Cameroon	51004						
Cape Verde	51209						
Central African Republic	51306						
Central Bank of West African States (BCEAO)	50644						
Chad	51403						
Comoros	51519						

DRAFT 6/19/2013

Proposed Columns for the FFIEC 009 effective September 2013
Schedule D: Claims from Positions in Derivative Contracts
 In Millions of U.S. Dollars

Country (a)	Code (b)	Fair Value of Foreign Exchange and Derivative Products					Memorandum Claims on Branches with No Guarantee from Parent
		Banks (1)	Public (2)	NBFIs (3)	Other (4)	Total (5)	
Congo (Brazzaville)	51608						
Congo (Kinshasa)	51705						
Cote d'Ivoire (Ivory Coast)	53007						
Djibouti	52302						
Egypt	57002						
Equatorial Guinea	51942						
Eritrea	52019						
Ethiopia	52108						
Gabon	52418						
Gambia, The	52507						
Ghana	52604						
Guinea	52701						
Guinea-Bissau	54402						
Kenya	53104						
Lesotho	53155						
Liberia	53201						
Libya	53309						
Madagascar	53406						
Malawi	53503						
Mali	53589						
Mauritania	53708						
Mauritius	53805						
Mayotte	54518						
Morocco	54003						
Mozambique	54089						
Namibia	54127						
Niger	54208						
Nigeria	54305						
Reunion	54607						
Rwanda	55018						
Saint Helena	55107						
Sao Tome and Principe	55204						
Senegal	55301						
Seychelles	55409						
Sierra Leone	55506						
Somalia	55603						
South Africa	55719						
South Sudan	53392						
Sudan	56103						
Swaziland	56219						
Tanzania	56405						
Togo	56502						
Tunisia	56707						
Uganda	56804						
Western Sahara	56006						
Zambia	57207						
Zimbabwe	54704						
TOTAL AFRICA	59994						
Australia	60089						
British Indian Ocean Territory	60208						
Cook Islands	60402						
Fiji	60607						
French Polynesia	60704						
Kiribati	60526						
Marshall Islands	61204						
Micronesia, Federated States of	60305						
Nauru	61301						
New Caledonia	61409						

DRAFT 6/19/2013

Proposed Columns for the FFIEC 009 effective September 2013
Schedule D: Claims from Positions in Derivative Contracts
 In Millions of U.S. Dollars

Country (a)	Code (b)	Fair Value of Foreign Exchange and Derivative Products					Memorandum Claims on Branches with No Guarantee from Parent
		Banks (1)	Public (2)	NBFIs (3)	Other (4)	Total (5)	
New Zealand	61689						
Niue	61808						
Palau	62502						
Papua New Guinea	61751						
Pitcairn Islands	62103						
St. Pierre and Miquelon	62219						
Samoa	62618						
Solomon Islands	62308						
Tokelau Islands	62405						
Tonga	62448						
Tuvalu	60518						
Vanuatu	61603						
Wallis and Futuna	60119						
TOTAL OTHER COUNTRIES	69906						
Canada	29998						
International	72907						
European	73903						
Latin American	74918						
Caribbean	74942						
Asian	75906						
African	76902						
Middle Eastern	77909						
TOTAL INT'L & REGIONAL ORGANIZATIONS	79995						
Total Foreign Countries	69993						
United States	01007						
GRAND TOTAL	99996						