Board of Governors of the Federal Reserve System OMB Number 7100–0213 Federal Deposit Insurance Corporation Office of the Comptroller of the Currency

Approval expires October 31, 2018 Page 1 of 2

Federal Financial Institutions Examination Council



Country Exposure Report for U.S. Branches and Agencies of Foreign Banks—FFIEC 019

Report at the close of business

Month / Day / Year

This report is required to be filed by U.S. branches and agencies of foreign banks pursuant to authority contained in the following statutes:

Board of Governors of the Federal Reserve System—Sections 7 and 13 of the International Banking Act (12 U.S.C. §§ 3105, 3108); Federal Deposit Insurance Corporation—Section 7 of the Federal Deposit Insurance Act (12 U.S.C. § 1817); and Office of the Comptroller of the Currency—the National Bank Act, as amended (12 U.S.C. § 161).

The Federal Reserve System, the Federal Deposit Insurance Corporation, and the Office of the Comptroller of the Currency consider individual office information reported on this form to be exempt from public disclosure under Section (b)(8) of the Freedom of Information Act (5 U.S.C. § 552(b)(8)) and will not voluntarily disclose such information to the public.

Name, title, and telephone number of person to whom inquiries regarding this									
report may be directed:			Name			Title			
		an authorized officer of the U.S. branch or agency named, hereby certify on							
Name									
			the	day of		,	, that this report had bee		
Title	tle		Da	У	Month	Yea	ar		
			examined b	ov me and is true	and complete	e to the be	est of my knowledge and belie		
Area Code / Phone Number				,			,		
Name of Reporting Institution									
City	State	Zip Code	Signature of A	Authorized Officer		Title			
Ony	Clate		eignature or /			The			

Public reporting burden for this collection of information is estimated to average 10 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. Send comments regarding this burden estimate or any other aspect of the collection of information, including suggestions for reducing this burden, to Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100–0213), Washington, DC 20503.

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To be completed for the home country and for the five other countries to which adjusted exposure (as calculated for column 4) is largest and greater than or equal to \$20 million.

Report U.S. Dollar Amounts in Millions

Country			Adjustment for Guarantees and Other Indirect Claims		Adjusted Claims on Foreign Residents		C	Commitments					
							Ву	By Secto	By Sector of Borrower or Guarantor		By Remaining Maturity		
Name	Code	(Column 1) Total Direct Claims on Foreign Residents	(Column 2) Claims in Column 1 on Borrowers with a Head Office or Guarantor in Another Country	Office or	Adjusted Claims (Column 1 – 2 + 3)	(Column 5) Claims on Related Non- U.S. Offices of the Reporter Included in Column 4	(Column 6) Total Adjusted Claims on Unrelated Foreign Borrowers Columns (Column 4 – 5)	(Column 7) Foreign Public	(Column 8) Unrelated Foreign Banks	(Column 9) Other Unrelated Foreign Residents	(Column 10) One Year or Less	(Column 11) More than One Year	(Column 12) Commercial and Standby Letters of Credit and Legally Binding Loan Commitments
Home Country													
Five Other Countries:1													
1.													
2.													
3.													
4.													
5.													

1. The United States is not to be reported as one of the five countries. Do not report any countries for which Column 4 is less than \$20 million.