

Federal Financial Institutions Examination Council



Country Exposure Report—FFIEC 009

Report at the close of business \_\_\_\_\_

Month / Day / Year

This report is required to be filed pursuant to authority contained in the following statutes: 12 U.S.C. §§ 161 and 1817 (national banks), 12 U.S.C. § 1464 (federal savings associations), 12 U.S.C. §§ 248(a), 1844(c), and 3906 (state member banks and bank holding companies); 12 U.S.C. §§ 1467a(b)(2) and 5412 (savings and loan holding companies); 12 U.S.C. 5365(a) (intermediate holding companies); and 12 U.S.C. §§ 1817 and 1820 (insured state nonmember commercial and savings banks and insured state savings associations).

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

\_\_\_\_\_  
 Name (FCEX 8901)

\_\_\_\_\_  
 Title (FCEX C496)      Area Code / Phone Number (FCEX 8902)

All FFIEC 009 respondents must submit their completed report via the Federal Reserve System's Reporting Central application within 45 days of the reporting date for March 31, June 30, and September 30, and within 50 calendar days of the December 31 reporting date. Any FFIEC 009 respondent who needs guidance on Reporting Central is encouraged to visit the Federal Reserve System website <http://www.frbservices.org/centralbank/reportingcentral/index.html>, for additional information.

Each report submitted should be signed and certified by an executive officer of the reporting institution. "Executive Officer" is defined in 12 C.F.R. § 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.

\_\_\_\_\_  
 Charter Number (National Banks Only) (FCEX 9055)

\_\_\_\_\_  
 Reporting Institution (FCEX 9017)

\_\_\_\_\_  
 City (FCEX 9130)      State (FCEX 9200)

\_\_\_\_\_  
 Legal Entity Identifier (LEI) of the Reporting Institution(Report only if the reporting institution already has an LEI.) (FCEX 9224)

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 respondent information reported on this form is exempt from public disclosure under Section (b)(8) of the Freedom of Information Act (5 U.S.C. § 552 (b)(8)). Accordingly, individual respondent 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 (FCEX C490)

\_\_\_\_\_, an authorized officer  
 Title (FCEX C491)

of the reporting institution named above, hereby certify on the  
 \_\_\_\_\_ day of \_\_\_\_\_, that this  
 Day (FCEX FT23)      Month (FCEX FT24)      Year (FCEX FT25)

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

\_\_\_\_\_  
 Signature (FCEX H321)

**Schedule C, Part I: Claims on an Immediate Risk Basis**

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution \_\_\_\_\_ **As of** \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		Immediate-Counterparty Basis											Redistribution of Claims to Adjust for Ultimate Risk											
		Cross-Border Claims					Claims on Local Residents in Non-Local Currency					Breakdown of Total of Columns 1 through 10 Remaining Maturity Up to and Including 1 Year	Claims on Local Residents in Local Currency	Outward Risk Transfers of Claims Reported in Columns 1 through 10 and 12 or on U.S. residents					Inward Risk Transfers of Claims Reported in Columns 13 through 17					
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households			C921	C922	Claims on Banks	Claims on Public	Claims on NBFIs	Claims on Corporate	Claims on Households	Claims on Banks	Claims on Public	Claims on NBFIs	Claims on Corporate
FCEX	9151	9207	C915	C916	M851	M852	M853	C918	C919	M854	M855	M856	C921	C922	C923	C924	M857	M858	M859	C926	C927	M860	M861	M862
	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)
<b>Europe</b>																								
	Albania	15105																						
	Andorra	10103																						
	Armenia	16519																						
	Austria	10189																						
	Azerbaijan	16527																						
	Bank of International Settlements	13307																						
	Belarus	16209																						
	Belgium	10251																						
	Bosnia and 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																						

**Schedule C, Part I: Claims on an Immediate Risk Basis**

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**As of**

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

\_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		Immediate-Counterparty Basis											Redistribution of Claims to Adjust for Ultimate Risk											
		Cross-Border Claims					Claims on Local Residents in Non-Local Currency					Breakdown of Total of Columns 1 through 10 Remaining Maturity Up to and Including 1 Year	Claims on Local Residents in Local Currency	Outward Risk Transfers of Claims Reported in Columns 1 through 10 and 12 or on U.S. residents					Inward Risk Transfers of Claims Reported in Columns 13 through 17					
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households			C921	C922	Claims on Banks	Claims on Public	Claims on NBFIs	Claims on Corporate	Claims on Households	Claims on Banks	Claims on Public	Claims on NBFIs	Claims on Corporate
FCEX	9151	9207	C915	C916	M851	M852	M853	C918	C919	M854	M855	M856	C921	C922	C923	C924	M857	M858	M859	C926	C927	M860	M861	M862
	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)
	<b>Europe—Continued</b>																							
	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																						
	Ukraine	16403																						
	United Kingdom	13005																						
	Uzbekistan	16705																						
	<b>TOTAL EUROPE</b>	<b>19992</b>																						

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As of \_\_\_\_\_  
Name of Reporting Institution \_\_\_\_\_  
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		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households			C921	C922	Claims on Banks	Claims on Public	Claims on NBFIs	Claims on Corporate	Claims on Households	Claims on Banks	Claims on Public	Claims on NBFIs	Claims on Corporate
FCEX	9151	9207	C915	C916	M851	M852	M853	C918	C919	M854	M855	M856	C921	C922	C923	C924	M857	M858	M859	C926	C927	M860	M861	M862
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)
<b>Latin America</b>																								
	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																						
	<b>TOTAL LATIN AMERICA</b>	<b>39942</b>																						
<b>Caribbean</b>																								
	Anguilla	30228																						
	Antigua and Barbuda	35203																						
	Aruba	35254																						
	Bahamas	35319																						
	Barbados	30155																						
	Bermuda	35602																						

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FCEX	9151	9207	C915	C916	M851	M852	M853	C918	C919	M854	M855	M856	C921	C922	C923	C924	M857	M858	M859	C926	C927	M860	M861	M862
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)
<b>Caribbean—Continued</b>																								
	Bonaire, St. Eustatius and 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 and the Grenadines	37605																						
	Trinidad and Tobago	32409																						
	Turks and Caicos Islands	37818																						
	Virgin Islands, British	35807																						
	<b>TOTAL CARIBBEAN</b>	<b>34401</b>																						
<b>Asia</b>																								
	Afghanistan	40401																						
	Bahrain	40703																						
	Bangladesh	40746																						
	Bhutan	40819																						
	Brunei	41009																						
	Burma	41106																						
	Cambodia	41203																						

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	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)
	<b>Asia—Continued</b>																							
	China: Mainland	41408																						
	East Timor	45004																						
	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																						
	Taiwan	46302																						
	Thailand	46418																						
	United Arab Emirates	46604																						

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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)	
<b>Asia—Continued</b>																								
	Vietnam	46906																						
	West Bank and Gaza	47201																						
	Yemen	47104																						
	<b>TOTAL ASIA</b>	<b>49999</b>																						
<b>Africa</b>																								
	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																						
	Djibouti	52302																						
	Egypt	57002																						
	Equatorial Guinea	51942																						
	Eritrea	52019																						
	Ethiopia	52108																						
	Gabon	52418																						
	Gambia, The	52507																						
	Ghana	52604																						
	Guinea	52701																						

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FCEX	9151	9207	C915	C916	M851	M852	M853	C918	C919	M854	M855	M856	C921	C922	C923	C924	M857	M858	M859	C926	C927	M860	M861	M862
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)
<b>Africa—Continued</b>																								
	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																						



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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)	
<b>Africa—Continued</b>																								
	Uganda	56804																						
	Western Sahara	56006																						
	Zambia	57207																						
	Zimbabwe	54704																						
	<b>TOTAL AFRICA</b>	<b>59994</b>																						
<b>Other Countries</b>																								
	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																						
	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																						
	<b>TOTAL OTHER COUNTRIES</b>	<b>69906</b>																						

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U.S. Dollar Amounts in Millions		Immediate-Counterparty Basis											Redistribution of Claims to Adjust for Ultimate Risk											
		Cross-Border Claims					Claims on Local Residents in Non-Local Currency					Breakdown of Total of Columns 1 through 10	Claims on Local Residents in Local Currency	Outward Risk Transfers of Claims Reported in Columns 1 through 10 and 12 or on U.S. residents					Inward Risk Transfers of Claims Reported in Columns 13 through 17					
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households			Remaining Maturity Up to and Including 1 Year	C921	C922	Claims on Banks	Claims on Public	Claims on NBFIs	Claims on Corporate	Claims on Households	Claims on Banks	Claims on Public	Claims on NBFIs
FCEX	9151	9207	C915	C916	M851	M852	M853	C918	C919	M854	M855	M856	C921	C922	C923	C924	M857	M858	M859	C926	C927	M860	M861	M862
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)
Canada		29998																						
<b>International &amp; Regional Organizations</b>																								
International	72907																							
European	73903																							
Latin American	74918																							
Caribbean	74942																							
Asian	75906																							
African	76902																							
Middle Eastern	77909																							
<b>TOTAL INT'L &amp; REGIONAL ORGANIZATIONS</b>	<b>79995</b>																							
<b>TOTAL FOREIGN COUNTRIES</b>		<b>69995</b>																						
United States	01007																							
<b>GRAND TOTAL</b>		<b>99996</b>																						

**Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items**

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

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

As of \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		Ultimate-Risk Basis											Memorandum							
		Cross-Border Claims					Claims on Local Residents						Collateral Held Against Claims With No Risk Transfer (Reported in Columns 1 through 10—By Counterparty)				Trading Assets			
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Breakdown of Total of Columns 6 through 10	Breakdown of Total of Columns 1 through 10	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending (Counterparty)	Trading Assets (Reported in Columns 1 through 10)	Offsetting Positions for Trading Book	
																				Claims in Non-Local Currency
FCEX	9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	M873	M956	M874
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
<b>Europe</b>																				
	Albania	15105																		
	Andorra	10103																		
	Armenia	16519																		
	Austria	10189																		
	Azerbaijan	16527																		
	Bank of International Settlements	13307																		
	Belarus	16209																		
	Belgium	10251																		
	Bosnia and 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																		

**Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items**

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

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

As of \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		Ultimate-Risk Basis											Memorandum							
		Cross-Border Claims					Claims on Local Residents						Collateral Held Against Claims With No Risk Transfer (Reported in Columns 1 through 10—By Counterparty)				Trading Assets			
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Breakdown of Total of Columns 6 through 10 Claims in Non-Local Currency	Breakdown of Total of Columns 1 through 10 Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending (Counterparty)	Trading Assets (Reported in Columns 1 through 10)	Offsetting Positions for Trading Book	
																				C929
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
<b>Europe—Continued</b>																				
Kazakhstan	9207																			
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																			
Ukraine	16403																			
United Kingdom	13005																			
Uzbekistan	16705																			
<b>TOTAL EUROPE</b>	<b>19992</b>																			

**Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items**

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

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

As of \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		Ultimate-Risk Basis											Memorandum							
		Cross-Border Claims					Claims on Local Residents						Collateral Held Against Claims With No Risk Transfer (Reported in Columns 1 through 10—By Counterparty)				Trading Assets			
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Breakdown of Total of Columns 6 through 10 Claims in Non-Local Currency	Breakdown of Total of Columns 1 through 10 Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending (Counterparty)	Trading Assets (Reported in Columns 1 through 10)	Offsetting Positions for Trading Book	
																				C929
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
<b>Latin America</b>																				
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																			
<b>TOTAL LATIN AMERICA</b>	<b>39942</b>																			
<b>Caribbean</b>																				
Anguilla	30228																			
Antigua and Barbuda	35203																			
Aruba	35254																			
Bahamas	35319																			
Barbados	30155																			
Bermuda	35602																			

**Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items**

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

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

As of \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		Ultimate-Risk Basis											Memorandum							
		Cross-Border Claims					Claims on Local Residents						Collateral Held Against Claims With No Risk Transfer (Reported in Columns 1 through 10—By Counterparty)				Trading Assets			
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Breakdown of Total of Columns 6 through 10 Claims in Non-Local Currency	Breakdown of Total of Columns 1 through 10 Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending (Counterparty)	Trading Assets (Reported in Columns 1 through 10)	Offsetting Positions for Trading Book	
																				C929
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
<b>Caribbean—Continued</b>																				
Bonaire, St. Eustatius and 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 and the Grenadines	37605																			
Trinidad and Tobago	32409																			
Turks and Caicos Islands	37818																			
Virgin Islands, British	35807																			
<b>TOTAL CARIBBEAN</b>	<b>34401</b>																			
<b>Asia</b>																				
Afghanistan	40401																			
Bahrain	40703																			
Bangladesh	40746																			
Bhutan	40819																			
Brunei	41009																			
Burma	41106																			
Cambodia	41203																			

**Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items**

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

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

As of \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		Ultimate-Risk Basis											Memorandum							
		Cross-Border Claims					Claims on Local Residents						Collateral Held Against Claims With No Risk Transfer (Reported in Columns 1 through 10—By Counterparty)				Trading Assets			
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Breakdown of Total of Columns 6 through 10 Claims in Non-Local Currency	Breakdown of Total of Columns 1 through 10 Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending (Counterparty)	Trading Assets (Reported in Columns 1 through 10)	Offsetting Positions for Trading Book	
																				C929
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
<b>Asia—Continued</b>																				
China: Mainland	41408																			
East Timor	45004																			
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																			
Taiwan	46302																			
Thailand	46418																			
United Arab Emirates	46604																			

**Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items**

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

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

As of \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		Ultimate-Risk Basis											Memorandum							
		Cross-Border Claims					Claims on Local Residents						Collateral Held Against Claims With No Risk Transfer (Reported in Columns 1 through 10—By Counterparty)				Trading Assets			
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Breakdown of Total of Columns 6 through 10	Breakdown of Total of Columns 1 through 10	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending (Counterparty)	Trading Assets (Reported in Columns 1 through 10)	Offsetting Positions for Trading Book	
																				Claims in Non-Local Currency
FCEX	9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	M873	M956	M874
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
<b>Asia—Continued</b>																				
	Vietnam	46906																		
	West Bank and Gaza	47201																		
	Yemen	47104																		
	<b>TOTAL ASIA</b>	<b>49999</b>																		
<b>Africa</b>																				
	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																		
	Djibouti	52302																		
	Egypt	57002																		
	Equatorial Guinea	51942																		
	Eritrea	52019																		
	Ethiopia	52108																		
	Gabon	52418																		
	Gambia, The	52507																		
	Ghana	52604																		
	Guinea	52701																		



**Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items**

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

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

As of \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		Ultimate-Risk Basis											Memorandum							
		Cross-Border Claims					Claims on Local Residents						Collateral Held Against Claims With No Risk Transfer (Reported in Columns 1 through 10—By Counterparty)				Trading Assets			
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Breakdown of Total of Columns 6 through 10 Claims in Non-Local Currency	Breakdown of Total of Columns 1 through 10 Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending (Counterparty)	Trading Assets (Reported in Columns 1 through 10)	Offsetting Positions for Trading Book	
																				C927
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
<b>Africa—Continued</b>																				
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																			

**Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items**

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

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

As of \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		Ultimate-Risk Basis											Memorandum							
		Cross-Border Claims					Claims on Local Residents						Collateral Held Against Claims With No Risk Transfer (Reported in Columns 1 through 10—By Counterparty)				Trading Assets			
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Breakdown of Total of Columns 6 through 10	Breakdown of Total of Columns 1 through 10	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending (Counterparty)	Trading Assets (Reported in Columns 1 through 10)	Offsetting Positions for Trading Book	
																				Claims in Non-Local Currency
FCEX	9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	M873	M956	M874
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
<b>Africa—Continued</b>																				
	Uganda	56804																		
	Western Sahara	56006																		
	Zambia	57207																		
	Zimbabwe	54704																		
	<b>TOTAL AFRICA</b>	<b>59994</b>																		
<b>Other Countries</b>																				
	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																		
	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																		
	<b>TOTAL OTHER COUNTRIES</b>	<b>69906</b>																		

**Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items**

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

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

As of \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		Ultimate-Risk Basis											Memorandum							
		Cross-Border Claims					Claims on Local Residents						Collateral Held Against Claims With No Risk Transfer (Reported in Columns 1 through 10—By Counterparty)				Trading Assets			
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Breakdown of Total of Columns 6 through 10 Claims in Non-Local Currency	Breakdown of Total of Columns 1 through 10 Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending (Counterparty)	Trading Assets (Reported in Columns 1 through 10)	Offsetting Positions for Trading Book	
																				C929
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
Canada	29998																			
<b>International &amp; Regional Organizations</b>																				
International	72907																			
European	73903																			
Latin American	74918																			
Caribbean	74942																			
Asian	75906																			
African	76902																			
Middle Eastern	77909																			
<b>TOTAL INT'L &amp; REGIONAL ORGANIZATIONS</b>	<b>79995</b>																			
<b>TOTAL FOREIGN COUNTRIES</b>																				
<b>TOTAL FOREIGN COUNTRIES</b>	<b>69995</b>																			
United States	01007																			
<b>GRAND TOTAL</b>																				
<b>GRAND TOTAL</b>	<b>99996</b>																			

# Schedule L: Foreign-Office Liabilities

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

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

As of \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		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		
FCEX	9151	9207	C938	C939	C940	8595
	Country (a)	Code (b)	(1)	(2)	(3)	(4)
<b>Europe</b>						
	Albania	15105				
	Andorra	10103				
	Armenia	16519				
	Austria	10189				
	Azerbaijan	16527				
	Bank of International Settlements	13307				
	Belarus	16209				
	Belgium	10251				
	Bosnia and 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				

U.S. Dollar Amounts in Millions		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		
FCEX	9151	9207	C938	C939	C940	8595
	Country (a)	Code (b)	(1)	(2)	(3)	(4)
<b>Europe—Continued</b>						
	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				
	Ukraine	16403				
	United Kingdom	13005				
	Uzbekistan	16705				
	<b>TOTAL EUROPE</b>	<b>19992</b>				

**Schedule L: Foreign-Office Liabilities**

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

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

As of \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		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		
FCEX	9151	9207	C938	C939	C940	8595
	Country (a)	Code (b)	(1)	(2)	(3)	(4)
<b>Latin America</b>						
	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				
	<b>TOTAL LATIN AMERICA</b>	<b>39942</b>				
<b>Caribbean</b>						
	Anguilla	30228				
	Antigua and Barbuda	35203				
	Aruba	35254				
	Bahamas	35319				
	Barbados	30155				
	Bermuda	35602				

U.S. Dollar Amounts in Millions		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		
FCEX	9151	9207	C938	C939	C940	8595
	Country (a)	Code (b)	(1)	(2)	(3)	(4)
<b>Caribbean—Continued</b>						
	Bonaire, St. Eustatius and 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 and the Grenadines	37605				
	Trinidad and Tobago	32409				
	Turks and Caicos Islands	37818				
	Virgin Islands, British	35807				
	<b>TOTAL CARIBBEAN</b>	<b>34401</b>				
<b>Asia</b>						
	Afghanistan	40401				
	Bahrain	40703				
	Bangladesh	40746				
	Bhutan	40819				
	Brunei	41009				
	Burma	41106				
	Cambodia	41203				

**Schedule L: Foreign-Office Liabilities**

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

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

As of \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		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		
FCEX	9151	9207	C938	C939	C940	8595
	Country (a)	Code (b)	(1)	(2)	(3)	(4)
<b>Asia—Continued</b>						
	China: Mainland	41408				
	East Timor	45004				
	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				
	Taiwan	46302				
	Thailand	46418				
	United Arab Emirates	46604				

U.S. Dollar Amounts in Millions		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		
FCEX	9151	9207	C938	C939	C940	8595
	Country (a)	Code (b)	(1)	(2)	(3)	(4)
<b>Asia—Continued</b>						
	Vietnam	46906				
	West Bank and Gaza	47201				
	Yemen	47104				
	<b>TOTAL ASIA</b>	<b>49999</b>				
<b>Africa</b>						
	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				
	Djibouti	52302				
	Egypt	57002				
	Equatorial Guinea	51942				
	Eritrea	52019				
	Ethiopia	52108				
	Gabon	52418				
	Gambia, The	52507				
	Ghana	52604				
	Guinea	52701				

# Schedule L: Foreign-Office Liabilities

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

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

As of \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		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		
FCEX	9151	9207	C938	C939	C940	8595
	Country (a)	Code (b)	(1)	(2)	(3)	(4)
<b>Africa—Continued</b>						
	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				

U.S. Dollar Amounts in Millions		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		
FCEX	9151	9207	C938	C939	C940	8595
	Country (a)	Code (b)	(1)	(2)	(3)	(4)
<b>Africa—Continued</b>						
	Uganda	56804				
	Western Sahara	56006				
	Zambia	57207				
	Zimbabwe	54704				
	<b>TOTAL AFRICA</b>	<b>59994</b>				
<b>Other Countries</b>						
	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				
	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				
	<b>TOTAL OTHER COUNTRIES</b>	<b>69906</b>				

# Schedule L: Foreign-Office Liabilities

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

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

**As of** \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		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		
FCEX	9151	9207	C938	C939	C940	8595
	Country (a)	Code (b)	(1)	(2)	(3)	(4)
	Canada	29998				
	Unallocated	88862				
<b>International &amp; Regional Organizations</b>						
	International	72907				
	European	73903				
	Latin American	74918				
	Caribbean	74942				
	Asian	75906				
	African	76902				
	Middle Eastern	77909				
	<b>TOTAL INT'L &amp; REGIONAL ORGANIZATIONS</b>	<b>79995</b>				
	<b>TOTAL FOREIGN COUNTRIES</b>	<b>69995</b>				
	United States	01007				
	<b>GRAND TOTAL</b>	<b>99996</b>				





**Schedule O: Off-Balance-Sheet Items**

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

**As of**

Name of Reporting Institution

Month / Day / Year

U.S. Dollar Amounts in Millions									
FCEX	9151	9207	Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Amounts Reported in Columns 1 through 10 of Schedule C, Part II and Columns 1 and 2 of Schedule O that are Trade Finance
			C936	M875	Gross-Gross		Gross-Net		
Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Latin America</b>									
	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							
	<b>TOTAL LATIN AMERICA</b>	<b>39942</b>							
<b>Caribbean</b>									
	Anguilla	30228							
	Antigua and Barbuda	35203							
	Aruba	35254							
	Bahamas	35319							
	Barbados	30155							
	Bermuda	35602							

U.S. Dollar Amounts in Millions									
FCEX	9151	9207	Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Amounts Reported in Columns 1 through 10 of Schedule C, Part II and Columns 1 and 2 of Schedule O that are Trade Finance
			C936	M875	Gross-Gross		Gross-Net		
Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Caribbean—Continued</b>									
	Bonaire, St. Eustatius and 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 and the Grenadines	37605							
	Trinidad and Tobago	32409							
	Turks and Caicos Islands	37818							
	Virgin Islands, British	35807							
	<b>TOTAL CARIBBEAN</b>	<b>34401</b>							
<b>Asia</b>									
	Afghanistan	40401							
	Bahrain	40703							
	Bangladesh	40746							
	Bhutan	40819							
	Brunei	41009							
	Burma	41106							
	Cambodia	41203							

**Schedule O: Off-Balance-Sheet Items**

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

**As of**

Name of Reporting Institution

Month / Day / Year

U.S. Dollar Amounts in Millions										
FCEX	9151	9207	Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Amounts Reported in Columns 1 through 10 of Schedule C, Part II and Columns 1 and 2 of Schedule O that are Trade Finance	
			C936	M875	Gross-Gross		Gross-Net			
Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold			
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
<b>Asia—Continued</b>										
	China: Mainland	41408								
	East Timor	45004								
	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								
	Taiwan	46302								
	Thailand	46418								
	United Arab Emirates	46604								

U.S. Dollar Amounts in Millions										
FCEX	9151	9207	Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Amounts Reported in Columns 1 through 10 of Schedule C, Part II and Columns 1 and 2 of Schedule O that are Trade Finance	
			C936	M875	Gross-Gross		Gross-Net			
Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold			
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
<b>Asia—Continued</b>										
	Vietnam	46906								
	West Bank and Gaza	47201								
	Yemen	47104								
	<b>TOTAL ASIA</b>	<b>49999</b>								
<b>Africa</b>										
	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								
	Djibouti	52302								
	Egypt	57002								
	Equatorial Guinea	51942								
	Eritrea	52019								
	Ethiopia	52108								
	Gabon	52418								
	Gambia, The	52507								
	Ghana	52604								
	Guinea	52701								



# Schedule O: Off-Balance-Sheet Items

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

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

**As of** \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Amounts Reported in Columns 1 through 10 of Schedule C, Part II and Columns 1 and 2 of Schedule O that are Trade Finance	
		Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net			
				Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		
FCEX	9151	9207	C936	M875	M876	M877	M878	M879	C941
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Canada</b>									
		29998							
<b>Unallocated</b>									
		88862							
<b>International &amp; Regional Organizations</b>									
	International	72907							
	European	73903							
	Latin American	74918							
	Caribbean	74942							
	Asian	75906							
	African	76902							
	Middle Eastern	77909							
	<b>TOTAL INT'L &amp; REGIONAL ORGANIZATIONS</b>	<b>79995</b>							
<b>TOTAL FOREIGN COUNTRIES</b>									
		<b>69995</b>							
	United States	01007							
<b>GRAND TOTAL</b>									
		<b>99996</b>							

**Schedule D: Claims from Positions in Derivative Contracts**

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution \_\_\_\_\_ **As of** \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions			Fair Value of Foreign Exchange and Derivative Products					Memorandum
			Banks	Public	NBFIs	Other	Total	
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
<b>Europe</b>								
	Albania	15105						
	Andorra	10103						
	Armenia	16519						
	Austria	10189						
	Azerbaijan	16527						
	Bank of International Settlements	13307						
	Belarus	16209						
	Belgium	10251						
	Bosnia and 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						

U.S. Dollar Amounts in Millions			Fair Value of Foreign Exchange and Derivative Products					Memorandum
			Banks	Public	NBFIs	Other	Total	
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
<b>Europe—Continued</b>								
	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						
	Ukraine	16403						
	United Kingdom	13005						
	Uzbekistan	16705						
	<b>TOTAL EUROPE</b>	<b>19992</b>						

**Schedule D: Claims from Positions in Derivative Contracts**

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

As of \_\_\_\_\_  
Month / Day / Year

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

U.S. Dollar Amounts in Millions			Fair Value of Foreign Exchange and Derivative Products					Memorandum
			Banks	Public	NBFIs	Other	Total	
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
<b>Latin America</b>								
	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						
	<b>TOTAL LATIN AMERICA</b>	<b>39942</b>						
<b>Caribbean</b>								
	Anguilla	30228						
	Antigua and Barbuda	35203						
	Aruba	35254						
	Bahamas	35319						
	Barbados	30155						
	Bermuda	35602						

U.S. Dollar Amounts in Millions			Fair Value of Foreign Exchange and Derivative Products					Memorandum
			Banks	Public	NBFIs	Other	Total	
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
<b>Caribbean—Continued</b>								
	Bonaire, St. Eustatius and 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 and the Grenadines	37605						
	Trinidad and Tobago	32409						
	Turks and Caicos Islands	37818						
	Virgin Islands, British	35807						
	<b>TOTAL CARIBBEAN</b>	<b>34401</b>						
<b>Asia</b>								
	Afghanistan	40401						
	Bahrain	40703						
	Bangladesh	40746						
	Bhutan	40819						
	Brunei	41009						
	Burma	41106						
	Cambodia	41203						

**Schedule D: Claims from Positions in Derivative Contracts**

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**As of** \_\_\_\_\_

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

\_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		Fair Value of Foreign Exchange and Derivative Products					Memorandum	
		Banks	Public	NBFIs	Other	Total		
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
<b>Asia—Continued</b>								
	China: Mainland	41408						
	East Timor	45004						
	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						
	Taiwan	46302						
	Thailand	46418						
	United Arab Emirates	46604						

U.S. Dollar Amounts in Millions		Fair Value of Foreign Exchange and Derivative Products					Memorandum	
		Banks	Public	NBFIs	Other	Total		
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
<b>Asia—Continued</b>								
	Vietnam	46906						
	West Bank and Gaza	47201						
	Yemen	47104						
	<b>TOTAL ASIA</b>	<b>49999</b>						
<b>Africa</b>								
	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						
	Djibouti	52302						
	Egypt	57002						
	Equatorial Guinea	51942						
	Eritrea	52019						
	Ethiopia	52108						
	Gabon	52418						
	Gambia, The	52507						
	Ghana	52604						
	Guinea	52701						



**Schedule D: Claims from Positions in Derivative Contracts**

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution \_\_\_\_\_ **As of** \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions			Fair Value of Foreign Exchange and Derivative Products					Memorandum
			Banks	Public	NBFIs	Other	Total	
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
<b>Africa—Continued</b>								
	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						

U.S. Dollar Amounts in Millions			Fair Value of Foreign Exchange and Derivative Products					Memorandum
			Banks	Public	NBFIs	Other	Total	
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
<b>Africa—Continued</b>								
	Uganda	56804						
	Western Sahara	56006						
	Zambia	57207						
	Zimbabwe	54704						
	<b>TOTAL AFRICA</b>	<b>59994</b>						
<b>Other Countries</b>								
	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						
	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						
	<b>TOTAL OTHER COUNTRIES</b>	<b>69906</b>						

# Schedule D: Claims from Positions in Derivative Contracts

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

**As of** \_\_\_\_\_  
Month / Day / Year

U.S. Dollar Amounts in Millions		Fair Value of Foreign Exchange and Derivative Products					Memorandum	
		Banks	Public	NBFIs	Other	Total		
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
	Canada	29998						
<b>International &amp; Regional Organizations</b>								
	International	72907						
	European	73903						
	Latin American	74918						
	Caribbean	74942						
	Asian	75906						
	African	76902						
	Middle Eastern	77909						
	<b>TOTAL INT'L &amp; REGIONAL ORGANIZATIONS</b>	<b>79995</b>						
<b>TOTAL FOREIGN COUNTRIES</b>								
	United States	01007						
<b>GRAND TOTAL</b>								
		<b>99996</b>						