

Federal Financial Institutions Examination Council



Country Exposure Information Report—FFIEC 009a

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).

All FFIEC 009a 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 009a respondent who needs guidance on Reporting Central is encouraged to visit the Federal Reserve System website, <http://www.frb services.org/centralbank/reportingcentral/index.html>, for additional information.

Reporting Institution (CEXA 9017)

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

City (CEXA 9130)

State (CEXA 9200)

Name (CEXA 8901)

Title (CEXA C496)

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

Area Code / Phone Number (CEXA 8902)

A copy of this report will be made available to the public at <http://www.ffiec.gov/e16.htm>.

Public reporting burden for this collection of information is estimated to average 6 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. A federal agency may not conduct or sponsor, and an organization (or a person) is not required to respond to a collection of information, unless it displays a currently valid OMB control number. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Information and Regulatory Affairs, Office of Management and Budget, Paperwork Reduction Project, Washington, DC 20503, and to one of the following: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551; Assistant Executive Secretary, Federal Deposit Insurance Corporation, Washington, DC 20429; and Legislative and Regulatory Analysis Division, Office of the Comptroller of the Currency, Washington, DC 20219.

