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

Title

Approval expires September 30, 2021 Page 1 of 2

Federal Financial Institutions Examination Council

not voluntarily disclose such information to the public.



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

Report at the close of business								
This report is required to be filed by U.S. branches and agencies of foreign panks pursuant to authority contained in the following statutes:	Name, title, and telephone number of person to whom inquiries regarding this report may be directed:	I, Name				Title		
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).	Name	an authorized officer of the U.S. bran				nch or agency named, hereby certify that this report had be		
	Title		Day ned by m		Month and complete	Year	t of my knowledge and be	
The Federal Reserve System, the Federal Deposit Insurance Corporation, and the Office of the Comptroller of the Currency consider individual office	Area Code / Phone Number							
nformation 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	Name of Reporting Institution							

State

Zip Code

Signature of Authorized Officer

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, 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.

on

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		Г	Commitments					
						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	(Column 3) Guarantees and Other Indirect Claims for which Country Listed is Country of Head Office or Guarantor		(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.