## **Federal Financial Institutions Examination Council**



## Country Exposure Information Report—FFIEC 009a

Report at the close of busing		
in the following statutes: 12 U.sbanks), 12 U.S.C. § 1464 (feder C. §§ 248(a), 1844(c), and 3906 holding companies); 12 U.S.C. § and loan holding companies); and 12 U.sbanks and 12 U.sbanks and 12 U.sbanks and 12 U.sbanks	Month / Day / Year If pursuant to authority contained S.C. §§ 161 and 1817 (national al savings associations), 12 U.S. (state member banks and bank § 1467a(b)(2) and 5412 (savings I2 U.S.C. 5365(a) (intermediate S.C. §§ 1817 and 1820 (insured and savings banks and insured	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 Septembe 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 <a href="http://www.frbservices.org/centralbank/reportingcentral/index.html">http://www.frbservices.org/centralbank/reportingcentral/index.html</a> , fo 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 Reportin (Report only if the reporting institution alre		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.

## Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

			Amount of Cross-		Amount of															Risk Transfer	Office Com		Credit	Derivatives (	By Reference	Entity)
			border		Gross					Distribution	of Amounts in	n Columns 1	and 2 (Except	Column 13)			(Reported	in Columns 1	and 2—By Co	unterparty)	Guar	antees	Gross	-Gross	Gros	ss-Net
			Claims Outstanding	Amount of	Claims Outstanding				By Type o	f Borrower		Ву М	aturity	Trading	Assets											
U.S. Dollar			After Mandated Adjustments for Transfer of Exposure (Excluding Derivative	Local Residents (Excluding Derivative	from Derivative Products after Mandated Adjustments for Transfer	Plus (2)	Gross Foreign- Office					One Year	Over One	Trading	Offsetting Positions for		Total	Of Which,	Of Which,	Of Which, Resale Agreements and Securities Lending (Counterpar-	Unused Commit-	Guarantees (Excluding Credit Derivatives	Derivatives	Total Credit Derivatives	Derivatives	
	Country	1	Products)		of Exposure		Liabilities	Banks	Public	NBFIs	Other	and Under	Year	Assets	Trading Book		Collateral	Cash	Country	ty)	ments	Sold)	Purchased	Sold	Purchased	Sold
CEX	(59209	CEXA	5215	M881	M882	4254	M883	M884	M885	M886	M887	M888	M889	M956	M874	M869	M870	M871	M872	M873	C936	M875	M876	M877	M878	M879
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
																						1				

## Part B

Information on exposures (as defined in Part A, Column 4) to any country *not* listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	Statement by management of the reporting institution concerning the information reported above (optional). (CEXA 5224)							
	<del></del>							
Total amount of exposure to all of the countries listed in Part B								

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.