

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

Area Code / Phone Number

Name of Reporting Institution

City State Zip Code

I, _____
Name Title

an authorized officer of the U.S. branch or agency named, hereby certify on the _____ day of _____, _____, that this report had been examined by me and is true and complete to the best of my knowledge and belief.

Signature of Authorized Officer Title

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		(Column 1) Total Direct Claims on Foreign Residents	Adjustment for Guarantees and Other Indirect Claims		Adjusted Claims on Foreign Residents			Distribution of Claims on Unrelated Foreign Residents					Commitments (Column 12) Commercial and Standby Letters of Credit and Legally Binding Loan Commitments
Name	Code		(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 4) Total 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)	By Sector of Borrower or Guarantor			By Remaining Maturity		
								(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	
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.