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).	Reserve System's Reporting Centre date for March 31, June 30, and Se December 31 reporting date. Any F Reporting Central is encouraged that http://www.frbservices.org/centralbinformation. Each report submitted should be of the reporting institution. "Execute)(1). To fulfill the signature are Exposure Report for this report disphotocopy or a computer-general	submit their completed report via the Federal ral application within 45 days of the reporting ptember 30, and within 50 calendar days of the FIEC 009 respondent who needs guidance on to visit the Federal Reserve System website rank/reportingcentral/index.html, for additional signed and certified by an executive officer attive Officer is defined in 12 C.F.R. § 215.2 and attestation requirement for the Country rate, attach a signed copy of this page (or a ted version of this page) to the paper-copy	Comptroller of the Cu are of the view that in exempt from public Information Act (5 U. information reported o voluntarily disclosed	rrency, and the Federal D dividual respondent inform disclosure under Section S.C. § 552 (b)(8)). Acco n this form will be consider	ve System, the Office of the Deposit Insurance Corporation nation reported on this form is in (b)(8) of the Freedom of ordingly, individual respondent red confidential and will not be aptroller of the Currency, the Insurance Corporation.
Name, title, and phone number of the person to whom inquiries regarding this	record of the completed report that	at the respondent places in its files.	Title (FCEX C491) of the reporting institu	ution named above, here	by certify on the
report may be directed:			day of	f	, that this
	Charter Number (National Banks Only) (FC	EX 9055)	Day (FCEX FT23)	Month (FCEX FT24)	Year (FCEX FT25)
				nined by me and is true ar	nd complete to the best of my
Name (FCEX 8901)	Reporting Institution (FCEX 9017)		knowledge and belief.		
Title (FCEX C496) Area Code / Phone Number (FCEX 8902)	City (FCEX 9130)	State (FCEX 9200)	Signature (FCEX H321)		
Alea Code / Fibrille Nulliber (FOLA 6902)		Institution(Report only if the reporting institution already	Signature (FOEX 11321)		

Public reporting burden for this collection of information is estimated to average 131 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.

	AS Of	
Name of Reporting Institution		Month / Day / Year

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						Ir	mmediate-Cou	unterparty Bas	sis								Redistribut	ion of Claims	to Adjust for U	Iltimate Risk			
			Cr	oss-Border Cl	aims			(Residents	Claims on Loc s in Non-Loca	cal al Currency		Breakdown of Total of Columns 1 through 10	Claims on		Reported	Risk Transfers in Columns 1 or on U.S. re	through 10			Inward F Reported i	Risk Transfers n Columns 13	of Claims through 17	
U.S. Dollar Amounts	in Millions	Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Remaining Maturity Up to and Including 1 Year	Local Residents in Local Currency	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	Claims on Households
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)
Europe																							
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																						

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						Ir	mmediate-Cou	unterparty Bas	sis								Redistribut	tion of Claims	to Adjust for U	Ultimate Risk			
			Cr	ross-Border Cl	aims			(Residents	Claims on Loc s in Non-Loca	cal al Currency		Breakdown of Total of Columns 1 through 10	. Claims on		Reported	Risk Transfers in Columns 1 2 or on U.S. re	through 10			Inward F Reported i	Risk Transfers in Columns 13	of Claims through 17	
U.S. Dollar Amount	s in Millions	Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Remaining Maturity Up to and Including 1 Year	Local Residents in Local Currency	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	Claims on Households
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)
Europe—Continued																							
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																						
TOTAL EUROPE	19992																						
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							Ir	nmediate-Co	unterparty Bas	sis								Redistribut	ion of Claims	to Adjust for U	JItimate Risk			
				Cro	oss-Border Cla	aims				Claims on Loc s in Non-Loca			Breakdown of Total of Columns 1 through 10	. Claims on		Reported	Risk Transfers in Columns 1 2 or on U.S. re	through 10				Risk Transfers n Columns 13		
	U.S. Dollar Amounts in	Millions	Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Remaining Maturity Up to and Including 1 Year	Local Residents in Local Currency	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	Claims on Households
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)
Latin Ame	rica																							
Argentina		30104																						
Belize		35718																						
Bolivia		30201																						
Brazil		30309																						
Chile		30406																						
Colombia		30503																						
Costa Rica		30589																						
Ecuador		31003																						
El Salvador		31089																						
Falkland Isla	inds	36307																						
French Guia	na	36404																						
Guatemala		31208																						
Guyana		31305																						
Honduras		31488																						
Mexico		31704																						
Nicaragua		31801																						
Panama		31887																						
Paraguay		32107																						
Peru		32204																						
Suriname		37702																						
Uruguay		32603																						
Venezuela		32719																						
TOTAL LATI	IN AMERICA	39942	<u> </u>													<u> </u>								
Caribbean																								
Anguilla		30228																						
Antigua and	Barbuda	35203																						
Aruba		35254																						
Bahamas		35319																						
Barbados		30155																						
Bermuda		35602																						

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							Ir	mmediate-Cou	unterparty Bas	sis								Redistribut	ion of Claims	to Adjust for U	Iltimate Risk			
				Cr	oss-Border Cla	aims			(Residents	Claims on Loc s in Non-Loca	cal al Currency		Breakdown of Total of Columns 1 through 10	. Claims on		Reported	Risk Transfers in Columns 1 or on U.S. re	through 10				isk Transfers n Columns 13		
	U.S. Dollar Amounts in	Millions	Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Remaining Maturity Up to and Including 1 Year	Local Residents in Local Currency	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	Claims on Households
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)
Caribbear	1—Continued																							
	Eustatius and Saba	36161																					·	
Cayman Isla	ands	36137																						
Cuba		30708																						
Curacao		36188																						
Dominica		36218																						
Dominican	Republic	30805																					ĺ	
Eastern Ca	ribbean Central Bank	35416																						
Grenada		36706																						
Guadeloupe	e (and smaller French islands)	36803																						
Haiti		31402																						
Jamaica		31607																					ĺ	
Martinique		37001																					1	
Montserrat		37109																					1	
St. Martin a	nd St. Barthelemy	36471																						
St. Kitts and	d Nevis	37303																						
St. Lucia		37508																						
St. Maarten		36196																						
St. Vincent	and the Grenadines	37605																						
Trinidad and	d Tobago	32409																						
	Caicos Islands	37818																						
Virgin Island	ds, British	35807																						
TOTAL CA	RIBBEAN	34401																						
Asia																							1	
Afghanistan	1	40401																						
Bahrain		40703																						
Bangladesh	ı	40746																					ļ	
Bhutan		40819																						
Brunei		41009																					ļ	
Burma		41106																					ļ	
Cambodia		41203																						

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							Ir	nmediate-Co	unterparty Bas	sis								Redistribut	ion of Claims	to Adjust for U	Ultimate Risk			
				Cro	oss-Border Cl	aims			(Residents	Claims on Loc s in Non-Loca	cal al Currency		Breakdown of Total of Columns 1 through 10	Claims on		Reported	Risk Transfers in Columns 1 or on U.S. re	through 10			Inward F Reported	Risk Transfers n Columns 13	of Claims through 17	
	U.S. Dollar Amounts in	Millions	Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Remaining Maturity Up to and Including 1 Year	Local Residents in Local Currency	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	Claims on Households
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)
Asia—Con	tinued																							
China: Mair	nland	41408																						
East Timor		45004																						
Hong Kong		42005																						
India		42102																						
Indonesia		42218																						
Iran		42307																						
Iraq		42404																						
Israel		42501																						
Japan		42609																						
Jordan		42706																						
Korea, Nort	h	44407																						
Korea, Sou	th	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 Arabi	a	45608																						
Singapore		46019																						
Sri Lanka		41319																						
Syria		46205																						
Taiwan		46302																						
Thailand		46418											1											
United Arab	Emirates	46604																						

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	Γ					In	nmediate-Col	unterparty Bas	eie								Radistribut	tion of Claims	to Adjust for I	Iltimate Rick			
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			Cro	oss-Border Cla	aims				Claims on Loca in Non-Loca			Breakdown of Total of Columns 1 through 10	Claims on		Reported i	Risk Transfers in Columns 1 or on U.S. re	through 10				tisk Transfers n Columns 13		
U.S. Dollar Amounts in	Millions	Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Remaining Maturity Up to and Including 1 Year	اممما	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	Claims on Households
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)
Asia—Continued																							
Vietnam	46906																						
West Bank and Gaza	47201																						
Yemen	47104																						
TOTAL ASIA	49999																						
	<u> </u>			1	1			1		1	1							1	1				
Africa																							
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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Name of Reporting Institution		Month / Day / Year

							Ir	mmediate-Co	unterparty Bas	sis								Redistributi	ion of Claims	to Adjust for U	JItimate Risk			
				Cro	oss-Border Cl	aims			(Residents	Claims on Loc s in Non-Loca	cal al Currency		Breakdown of Total of Columns 1 through 10	Oleima an		Reported	Risk Transfers in Columns 1 or on U.S. re	through 10			Inward F Reported	Risk Transfers in Columns 13	of Claims	
	U.S. Dollar Amounts in	Millions	Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Remaining Maturity Up to and Including 1 Year	Claims on Local Residents in Local Currency	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	Claims on Households
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)
Africa—co	ontinued																							
Guinea-Biss	sau	54402																					1	
Kenya		53104																						
Lesotho		53155																						
Liberia		53201																						
Libya		53309																						
Madagasca	r	53406																						
Malawi		53503																						
Mali		53589																						
Mauritania		53708																						
Mauritius		53805																						
Mayotte		54518																						
Morocco		54003																						
Mozambiqu	е	54089																						
Namibia		54127																						
Niger		54208																						
Nigeria		54305																						
Reunion		54607																						
Rwanda		55018																						
Saint Helen		55107																						
Sao Tome a	and Principe	55204																						
Senegal		55301																						
Seychelles		55409																						
Sierra Leon	e	55506																						
Somalia		55603																						
South Africa		55719																						
South Suda	n	53392																						
Sudan		56103																						
Swaziland		56219																						
Tanzania		56405																						
Togo		56502																						
Tunisia		56707																						

	As of	
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						Ir	nmediate-Coi	unterparty Bas	SIS								Redistribut	ion of Claims	to Adjust for U	Jitimate Risk			
			Cr	oss-Border Cl	aims				Claims on Loc s in Non-Loca			Breakdown of Total of Columns 1 through 10	Claims on		Reported	Risk Transfers in Columns 1 tor on U.S. re	through 10				Risk Transfers n Columns 13		
U.S. Dollar	r Amounts in Millions	Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Remaining Maturity Up to and Including 1 Year	Local Residents in Local Currency	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	Claims on Households
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)
Africa—Continued																							
Uganda	56804																						
Western Sahara	56006																						
Zambia	57207																						
Zimbabwe	54704																						
TOTAL AFRICA	59994																						
	,	•	•		•	•		•			•			•			•	•	•	•			
Other Countries																							
Australia	60089																						
British Indian Ocean Territo	ory 60208																						
Cook Islands	60402																						
Fiji	60607																						
French Polynesia	60704																						
Kiribati	60526																						
Marshall Islands	61204																						
Micronesia, Federated Sta	ates 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																						
TOTAL OTHER COUNTRI	IES 69906																						

	AS OI	
Name of Reporting Institution	-	Month / Day / Year

						Im	nmediate-Cou	unterparty Bas	sis								Redistribut	ion of Claims t	o Adjust for U	Itimate Risk			
			Crc	oss-Border Cl	aims				Claims on Loc s in Non-Loca			Breakdown of Total of Columns 1 through 10	Claims on		Reported i	Risk Transfers n Columns 1 or on U.S. re	through 10				Risk Transfers n Columns 13		
U.S. Dollar Amounts in	Millions	Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Remaining Maturity Up to and Including 1 Year	Local	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	Claims on Households
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																						
		'		'		'							•	'		•		•		'	•		
International & Regional Organizations																							
International	72907																						
European	73903																						
Latin American	74918																						
Caribbean	74942																						
Asian	75906								1														
African	76902								1														
Middle Eastern	77909																						
TOTAL INT'L & REGIONAL ORGANIZATIONS	79995																						
															_								
TOTAL FOREIGN COUNTRIES	69995																						
United States	01007																						
GRAND TOTAL	99996																						

Name of Reporting Institution

As of

	1					1.11+	imate-Risk Ba	neie								Memorandur	<u> </u>		
						Oil	illiale-Risk De	3515						Collateral He			Risk Transfer		
			Cro	oss-Border Cl	aims				Claims on Lo	cal Residents	S						Counterparty)	Trading	g Assets
U.S. Dollar Amounts ir	n Millions	Banks	Public	NBFIs	Corporate	Households	Banks	Dublic	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,	Of Which, Same Country	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending (Counterparty)	Trading Assets (Reported in Columns	Offsetting Positions for Trading Book
FCEX 9151	9207	C929	C930	M863	M864	M865	C932	Public 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)
Europe						, ,	. ,	.,	.,	.,	· , ,	. ,	. ,	. ,	, ,	, ,	, ,	` '	, ,
Albania	15105																		
Andorra	10103																		
Armenia	16519																		
Austria	10189				+														
Azerbaijan	16527				+														
Bank of International Settlements	13307																		\vdash
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		 	1	+				<u> </u>	<u> </u>					 				
Gibraltar	11088																		
Greece	11207		 	<u> </u>	+				<u> </u>	<u> </u>					 				
Greenland	10545				+			-											
Guernsey	13006				+														\vdash
Holy See	13102			+	+														\vdash
Hungary	15504		 	 	+				 	 					 				
Iceland	11304				+														
Ireland	11401																		
Isle of Man	13008			-	+														\vdash
Italy	11509		 	 	+				 	 					 				\vdash
Jersey	13007				+														
Jersey	13007				1														

Name of Reporting Institution

As of

		[L JIti	mate-Risk Ba	nsis								Memorandur	n		
		ŀ					O.L.	mate Riok Be	.010						Collateral He			Risk Transfer		
				Cro	ss-Border Cl	aims				Claims on Lo	cal Residents	5			(Reported in	Columns 1 thr	ough 10—By	Counterparty)	Trading	Assets
U	J.S. Dollar Amounts in N	Millions	Banks	Public	NBFIs	Corporate	Households	Banks	Dublia	NBFIs	Corporate	Households	Claims in Non-Local	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)	Columns	Offsetting Positions for Trading Book
FCEX	9151	9207	C929	C930	M863	M864	M865	C932	Public C933	M866	M867	M868	C935	M869	M870	M871	M872	M873	M956	M874
		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Europe—Cont		(-)	(-/	(-)	(-)	(' '	(-)	(-)	(-)	(-)	(-)	(12)	(,	()	(1-)	(**)	(10)	(10)	(11)	(10)
Kazakhstan	illiueu	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	1	13005																		
Uzbekistan		16705																		
TOTAL EUROP	PE	19992																		

Name of Reporting Institution

As of

	1																		
	-					Ulti	mate-Risk B	asis						Colleteral He		Memorandur	Risk Transfer		
			Cro	ss-Border Cl	aims				Claims on Lo	ocal Residents	s			(Reported in	Columns 1 th	rough 10—By	Counterparty)	Trading	Assets
U.S. Dollar Amounts	s in Millions	Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Claims in Non-Local	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
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)
Latin America																			
Argentina	30104																		1
Belize	35718																		
Bolivia	30201																		
Brazil	30309										<u> </u>						<u> </u>		
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										1						†		
Uruguay	32603										<u> </u>						<u> </u>		
Venezuela	32719										<u> </u>								
TOTAL LATIN AMERICA	39942																		
Caribbean																			
Anguilla	30228																		
Antigua and Barbuda	35203										1						1		
Aruba	35254										+						+		
Bahamas	35319										+						+		
Barbados	30155										+						+		
	35602										+					<u> </u>	+		
Bermuda	35602																		<u> </u>

Name of Reporting Institution

As of

						Ult	imate-Risk B	asis								Memorandur			
			Cro	ss-Border Cl	aims				Claims on Lo	ocal Residents	6			Collateral He (Reported in	eld Against Cla Columns 1 thi	aims With No ough 10—By	Risk Transfer Counterparty)	Tradino	g Assets
U.S. Dollar Amounts in	Millions	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	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	Offsetting Positions for Trading Book
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)
Caribbean—Continued																			
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																		
TOTAL CARIBBEAN	34401																		
Asia																			
Afghanistan	40401																		
Bahrain	40703																		
Bangladesh	40746																		
Bhutan	40819																		
Brunei	41009																		
Burma	41106																		
Cambodia	41203																		

Name of Reporting Institution

As of

						Ulti	mate-Risk B	asis								Memorandur	n		
						0	mate riion B								eld Against Cl	aims With No	Risk Transfer		
U.S. Dollar Amou	unts in Millions	Banks	Cro	oss-Border Cl	aims Corporate	Households	Banks	Public	Claims on Lo	cal Residents Corporate	Households	Claims in Non-Local	Breakdown of Total of Columns 1 through 10 Securities (HTM and AFS)	(Reported in Total Collateral	Of Which,	Of Which, Same Country	Counterparty) Of Which, Resale and Reverse Repurchase Agreements and Securities Lending (Counterparty)	Trading Assets	Positions for
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)
Asia—Continued		, ,	1			,	, ,			1				, ,	, ,				, ,
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																		

Name of Reporting Institution

As of

						Ult	mate-Risk B	asis						l		Memorandur			
			Cro	oss-Border Cl	aims				Claims on Lo	ocal Residents	i					aims With No rough 10—By	Risk Transfer Counterparty)	Trading	g Assets
U.S. Dollar Amounts in	Millions	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
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)
Asia—Continued																			
Vietnam	46906																		
West Bank and Gaza	47201																		
Yemen	47104																		
TOTAL ASIA	49999																		
					•	•		•	•	•		•				•			
Africa																			
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				1														
Congo (Kinshasa)	51705				1														
Cote d'Ivoire (Ivory Coast)	53007				1														
Djibouti	52302				1														
Egypt	57002																		
Equatorial Guinea	51942																		
Eritrea	52019																		
Ethiopia	52108																		
Gabon	52418																		
Gambia, The	52507																		
Ghana	52604																		
Guinea	52701																		

Name of Reporting Institution

As of

		[I IIti	imate-Risk B	asis								Memorandu	n		
							Oil	IIIato-Risk D	4313						Collateral He			Risk Transfer		
				Cro	ss-Border Cl	aims				Claims on Lo	ocal Residents	3						Counterparty)	Trading	g Assets
	U.S. Dollar Amounts in	n Millions	Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Breakdown of Total of Columns 6 through 10 Claims in Non-Local Currency	of Total of Columns	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
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)
Africa—Con	tinued																			
Guinea-Bissa	u	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	d 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																		

Name of Reporting Institution

As of

						Ulti	mate-Risk B	asis								Memorandur	m		
			Cro	oss-Border Cl	aims				Claims on L	ocal Residents	<u> </u>			Collateral He	eld Against Cl Columns 1 th	aims With No	Risk Transfer Counterparty)	Tradin	g Assets
												Breakdown of Total of Columns 6 through 10	Breakdown of Total of Columns 1 through 10 Securities			Of Which,	Of Which, Resale and Reverse Repurchase Agreements and Securities	Trading Assets	
U.S. Dollar Amounts i	n Millions	Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Non-Local	(HTM and AFS)	Total Collateral	Of Which, Cash	Same Country	Lending (Counterparty)	Columns	Offsetting Positions for Trading Book
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)
Africa—Continued																			
Uganda	56804																		
Western Sahara	56006																		
Zambia	57207																		
Zimbabwe	54704																		
TOTAL AFRICA	59994																		
	1 1111																		
Other Countries																			
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								1								†		
Papua New Guinea	61751								+								<u> </u>		
Pitcairn Islands	62103								+								1		
St. Pierre and Miquelon	62219								+								1		
Samoa	62618																		
Solomon Islands	62308																		
Tokelau Islands	62405																		
Tonga	62448																		
Tuvalu	60518								<u> </u>								<u> </u>		
Vanuatu	61603								+								<u> </u>		
Wallis and Futuna	60119																1		
TOTAL OTHER COUNTRIES	69906							1									+		

Name of Reporting Institution

As of Month / Day / Year

							Ulti	mate-Risk B	asis								Memorandun	า		
				Cro	ss-Border Cla	aims				Claims on Lo	cal Residents	3						Risk Transfer Counterparty)		
													of Total of Columns	Breakdown of Total of Columns 1 through 10				Of Which, Resale and Reverse Repurchase Agreements	Trading Assets	
	U.S. Dollar Amounts in	Millions	Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Claims in Non-Local Currency	Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	and Securities Lending (Counterparty)	(Reported in Columns	Offsetting Positions for Trading Book
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)
Canad	la	29998																		
												•								
Intern	ational & Regional Organizations																			
Intern	ational	72907																		
Europ	ean	73903																		
Latin /	American	74918																		
Caribb	pean	74942																		
Asian		75906																		
Africa	n	76902																		
Middle	e Eastern	77909																		
TOTAL	INT'L & REGIONAL ORGANIZATIONS	79995																		
TOTA	L FOREIGN COUNTRIES	69995																		
United	l States	01007																		
GRAN	ID TOTAL	99996																		

Name of Reporting Institution

As of ____

		Forei	gn-Office Liab	ilities	
			untry of	By Country	
		Foreig		of Creditor	
U.S. Dollar Amounts ir	Millions	Foreign- Office Liabilities in Non-Local Currency	Foreign- Office Liabilities in Local Currency	Total Liabilities Booked at Foreign Offices	Net Due to (or Due From) Own Related Offices in Other Countries
FCEX 9151	9207	C938	C939	C940	8595
Country (a)	Code (b)	(1)	(2)	(3)	(4)
Europe					
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				

		Forei	gn-Office Liab	ilities	
			untry of n Office	By Country of Creditor	
U.S. Dollar Amounts in	ı Millions	Foreign- Office Liabilities in Non-Local Currency	Foreign- Office Liabilities in Local Currency	Total Liabilities Booked at Foreign Offices	Net Due to (or Due From) Own Related Offices in Other Countries
FCEX 9151	9207	C938	C939	C940	8595
Country (a)	Code (b)	(1)	(2)	(3)	(4)
Europe—Continued					
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				
TOTAL EUROPE	19992				

Name of Reporting Institution

		Forei	gn-Office Liab	ilities	
		Ву Соц	untry of	By Country	
			Office	of Creditor	
U.S. Dollar Amounts in	Millions	Foreign- Office Liabilities in Non-Local Currency	Foreign- Office Liabilities in Local Currency	Total Liabilities Booked at Foreign Offices	Net Due to (or Due From) Own Related Offices in Other Countries
FCEX 9151	9207	C938	C939	C940	8595
Country (a)	Code (b)	(1)	(2)	(3)	(4)
Latin America					
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				
TOTAL LATIN AMERICA	39942				
Caribbean					
Anguilla	30228				
Antigua and Barbuda	35203				
Aruba	35254				
Bahamas	35319				
Barbados	30155				
Bermuda	35602				

			Forei	gn-Office Liab	oilities	
				untry of n Office	By Country of Creditor	
	U.S. Dollar Amounts in	Millions	Foreign- Office Liabilities in Non-Local Currency	Foreign- Office Liabilities in Local Currency	Total Liabilities Booked at Foreign Offices	Net Due to (or Due From) Own Related Offices in Other Countries
FCEX	9151	9207	C938	C939	C940	8595
	Country (a)	Code (b)	(1)	(2)	(3)	(4)
Carib	bean—Continued					
Bonai	re, St. Eustatius and Saba	36161				
Caym	an Islands	36137				
Cuba		30708				
Curac	ao	36188				
Domir	nica	36218				
Domir	nican Republic	30805				
Easte	rn Caribbean Central Bank	35416				
Grena	ada	36706				
Guade	eloupe (and smaller French islands)	36803				
Haiti		31402				
Jamai	ica	31607				
Martin	nique	37001				
Monts	errat	37109				
St. Ma	artin and St. Barthelemy	36471				
St. Kit	ts and Nevis	37303				
St. Lu	cia	37508				
St. Ma	aarten	36196				
St. Vir	ncent and the Grenadines	37605				
Trinida	ad and Tobago	32409				
Turks	and Caicos Islands	37818				
Virgin	Islands, British	35807				
TOTA	L CARIBBEAN	34401				
Asia						
Afgha	nistan	40401				
Bahra	in	40703				
Bangl	adesh	40746				
Bhuta	n	40819				
Brune	ii	41009				
Burma	a	41106				
Camb	odia	41203				

Name of Reporting Institution

As of

		Forei	gn-Office Liab	vilition	
			untry of	By Country	
			n Office	of Creditor	
U.S. Dollar Amounts in	Millions	Foreign- Office Liabilities in Non-Local Currency	Foreign- Office Liabilities in Local Currency	Total Liabilities Booked at Foreign Offices	Net Due to (or Due From) Own Related Offices in Other Countries
FCEX 9151	9207	C938	C939	C940	8595
Country (a)	Code (b)	(1)	(2)	(3)	(4)
Asia—Continued					
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				

Country (a) Code (b) (1) (2) (3) (4) Asia—Continued Vietnam 46906 West Bank and Gaza 47201 Yemen 47104 TOTAL ASIA 49999 Africa 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				Forei	gn-Office Liab	ilities	
Control Cont							
Country (a)		U.S. Dollar Amounts in	Millions	Office Liabilities in Non-Local	Office Liabilities in Local	Liabilities Booked at Foreign	(or Due From) Own Related Offices in Other
Asia—Continued 46906 West Bank and Gaza 47201 Yemen 47104 TOTAL ASIA 49999 Africa 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 Gabon 52418 Gabon<	FCEX	9151	9207	C938	C939	C940	8595
West Bank and Gaza 47201 Yemen 47104 TOTAL ASIA 49999 Africa 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 Dijbouti 52302 Egypt 57002 Equatorial Guinea 51942 Eritrea 52019 Ethiopia 52108 Gabon 52418 Gabon 52418 Gabon 52604		Country (a)	Code (b)	(1)	(2)	(3)	(4)
West Bank and Gaza 47201 Yemen 47104 TOTAL ASIA 49999 Africa 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 Gabon 52604							
Yemen 47104 TOTAL ASIA 49999 Africa Algeria 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 Gabon 52604	Vietna	ım	46906				
Africa 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 States (BCEAO) 50644 Chad 51403 Comoros 51519 Congo (Brazzaville) 51608 Congo (Kinshasa) 51705 Cote d'Ivoire (Ivory Coast) 53007 Djibouti 52302 Equatorial Guinea 51942 Eritrea 52019 Ethiopia Gambia, The G	West I	Bank and Gaza	47201				
Africa Algeria			47104				
Algeria 50105	TOTA	L ASIA	49999				
Algeria 50105							
Angola	Africa	a					
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	Algeria	a	50105				
Benin S1802 Botswana S0504 Burkina Faso S7118 Burundi S0806 Cameroon S1004 Cape Verde S1209 Central African Republic S1306 Central Bank of West African States (BCEAO) S0644 Chad S1403 Comoros S1519 Congo (Brazzaville) S1608 Congo (Kinshasa) S1705 Cote d'Ivoire (Ivory Coast) S3007 Djibouti S2302 Egypt S7002 Equatorial Guinea S1942 Eritrea S2019 Ethiopia Gambia, The S2507 Ghana S2604 S0806 Congo (Gambia, The S2507 Component S2604 Congonent S2604 Cong	Angola	a	50202				
Botswana	Bank	of Central African States (BEAC)	50318				
Burkina Faso	Benin		51802				
Surundi	Botsw	ana	50504				
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	Burkin	na Faso	57118				
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	Burun	di	50806				
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	Came	roon	51004				
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	Cape '	Verde	51209				
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	Centra	al African Republic	51306				
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	Central	Bank of West African States (BCEAO)	50644				
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	Chad		51403				
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	Como	ros	51519				
Cote d'Ivoire (Ivory Coast) 53007 Djibouti 52302 Egypt 57002 Equatorial Guinea 51942 Eritrea 52019 Ethiopia 52108 Gabon 52418 Gambia, The 52507 Ghana 52604	Congo	(Brazzaville)	51608				
Djibouti 52302 Egypt 57002 Equatorial Guinea 51942 Eritrea 52019 Ethiopia 52108 Gabon 52418 Gambia, The 52507 Ghana 52604	Congo	(Kinshasa)	51705				
Egypt 57002 Equatorial Guinea 51942 Eritrea 52019 Ethiopia 52108 Gabon 52418 Gambia, The 52507 Ghana 52604	Cote c	d'Ivoire (Ivory Coast)	53007				
Equatorial Guinea 51942 Eritrea 52019 Ethiopia 52108 Gabon 52418 Gambia, The 52507 Ghana 52604	Djibou	ıti	52302				
Eritrea 52019 Ethiopia 52108 Gabon 52418 Gambia, The 52507 Ghana 52604	Egypt		57002				
Ethiopia 52108 Gabon 52418 Gambia, The 52507 Ghana 52604	Equate	orial Guinea	51942				
Gabon 52418 Gambia, The 52507 Ghana 52604	Eritrea	a	52019				
Gambia, The 52507 Ghana 52604	Ethiop	oia	52108				
Ghana 52604	Gabor	າ	52418				
	Gamb	ia, The	52507				
Guinea 52701	Ghana	a	52604				
	Guine	a	52701				

Name of Reporting Institution

As of ____

		Forei	gn-Office Liab	oilities	
			untry of n Office	By Country of Creditor	
U.S. Dollar Amounts in	Millions	Foreign- Office Liabilities in Non-Local Currency	Foreign- Office Liabilities in Local Currency	Total Liabilities Booked at Foreign Offices	Net Due to (or Due From) Own Related Offices in Other Countries
FCEX 9151	9207	C938	C939	C940	8595
Country (a)	Code (b)	(1)	(2)	(3)	(4)
Africa—Continued					
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				

		Forei	gn-Office Liab	ilities	
			untry of n Office	By Country of Creditor	
U.S. Dollar Amo	ounts in Millions	Foreign- Office Liabilities in Non-Local Currency	Foreign- Office Liabilities in Local Currency	Total Liabilities Booked at Foreign Offices	Net Due to (or Due From) Own Related Offices in Other Countries
FCEX 9151	9207	C938	C939	C940	8595
Country (a)	Code (b)	(1)	(2)	(3)	(4)
Africa—Continued					
Uganda	56804				
Western Sahara	56006				
Zambia	57207				
Zimbabwe	54704				
TOTAL AFRICA	59994				
	'				
Other Countries					
Australia	60089				
British Indian Ocean Territory	60208				
Cook Islands	60402				
Fiji	60607				
French Polynesia	60704				
Kiribati	60526				
Marshall Islands	61204				
Micronesia, Federated States o	f 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				
TOTAL OTHER COUNTRIES	69906				

Schedule L: Foreign-Office Liabilities

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

		Forei	gn-Office Liab	oilities	
			untry of n Office	By Country of Creditor	
U.S. Dollar Amounts in	Millions	Foreign- Office Liabilities in Non-Local Currency	Foreign- Office Liabilities in Local Currency	Total Liabilities Booked at Foreign Offices	Net Due to (or Due From) Own Related Offices in Other Countries
FCEX 9151	9207	C938	C939	C940	8595
Country (a)	Code (b)	(1)	(2)	(3)	(4)
Canada	29998				
	7				
Unallocated	88862				
	,				
International & Regional Organizations					
International	72907				
European	73903				
Latin American	74918				
Caribbean	74942				
Asian	75906				
African	76902				
Middle Eastern	77909				
TOTAL INT'L & REGIONAL ORGANIZATIONS	79995				
TOTAL FOREIGN COUNTRIES	69995				
United States	01007				
GRAND TOTAL	99996				

		Page 24 of 34
	As of	
Name of Reporting Institution	Month / Day / `	Year

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FFIEC 009

			n-Office	Credit	Derivatives (I	By Reference	Entity)	Amounts Reported in
		Commitm Guara	nents and antees	Gross	-Gross	Gros	s-Net	Columns 1 through 10
U.S. Dollar Amounts in	Millions	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	of Schedule C, Part II and Columns 1 and 2 of Schedule O that are Trade Finance
FCEX 9151	9207	C936	M875	M876	M877	M878	M879	C941
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe								
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							

	As of	
Name of Reporting Institution	Month / Day / Ye	ar

		Cross-Bo Foreigr		Credit	Derivatives (E	By Reference	Entity)	Amounts Reported in
		Commitm Guara	ents and	Gross	-Gross	Gross	s-Net	Columns 1 through 10
U.S. Dollar Amou	nts in Millions	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	of Schedule C, Part II and Columns 1 and 2 of Schedule O that are Trade Finance
FCEX 9151	9207	C936	M875	M876	M877	M878	M879	C941
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe—Continued								
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							
TOTAL EUROPE	19992							

		Foreigr	order and n-Office	Credit	Derivatives (E	By Reference	Entity)	Amounts Reported in
			nents and antees	Gross	-Gross	Gros	s-Net	Columns 1 through 10
U.S. Dollar Amounts in	Millions	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	of Schedule C, Part II and Columns 1 and 2 of Schedule O that are Trade Finance
FCEX 9151	9207	C936	M875	M876	M877	M878	M879	C941
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Latin America								
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							
TOTAL LATIN AMERICA	39942							
Caribbean								
Anguilla	30228							
Antigua and Barbuda	35203							
Aruba	35254							
Bahamas	35319							
Barbados	30155							
Bermuda	35602							

	As of	
Name of Reporting Institution	Month / Day / Year	

Country (a) Country (a)	ounts
U.S. Dollar Amounts in Millions	lumns ough 10
Country (a) Code (b) (1) (2) (3) (4) (5) (6) (6) (7)	chedule Part II Columns and 2 of edule O at are rade nance
Caribbean—Continued 36161 Bonaire, St. Eustatius and Saba 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. Lucia 37605 Trinidad and Tobago 32409 Turks and Caicos Islands 37818	941
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. Lucia 37605 Trinidad and Tobago 32409 Turks and Caicos Islands 37818	(7)
Cayman Islands 36137 ————————————————————————————————————	
Cuba 30708 Curacao 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	
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 —	
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	
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	
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	
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	
Jamaica 31607 ————————————————————————————————————	
Martinique 37001 ————————————————————————————————————	
Montserrat 37109	
Montserrat 37109	
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	
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	
St. Maarten 36196 St. Vincent and the Grenadines 37605 Trinidad and Tobago 32409 Turks and Caicos Islands 37818	
St. Vincent and the Grenadines 37605 Trinidad and Tobago 32409 Turks and Caicos Islands 37818	
Trinidad and Tobago 32409 Turks and Caicos Islands 37818	
Turks and Caicos Islands 37818	
Turks and Caicos Islands 37818	
Africa Islanda British	
Virgin Islands, British 35807	
TOTAL CARIBBEAN 34401	
Asia	
Afghanistan 40401	
Bahrain 40703	
Bangladesh 40746	\neg
Bhutan 40819	
Brunei 41009	
Burma 41106	
Cambodia 41203	

United Arab Emirates

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

			Cross-Border and Foreign-Office Credit Derivatives (By Reference Entity)			Amounts Reported in			
				nents and antees	Gross-Gross		Gross-Net		Columns 1 through 10
	U.S. Dollar Amounts in	1	Unused Commitments		Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	of Schedule C, Part II and Columns 1 and 2 of Schedule O that are Trade Finance
FCEX	9151	9207	C936	M875	M876	M877	M878	M879	C941
A - ! -	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	-Continued								
	Mainland	41408							
East Ti		45004							
Hong k	Kong	42005							
India		42102							
Indone	esia	42218							
Iran		42307							
Iraq		42404							
Israel		42501							
Japan		42609							
Jordan		42706							
Korea,		44407							
Korea,		43001							
Kuwait		43109							
Laos		43303							
Lebano	on	43419							
Macau		43508							
Malays	sia	43605							
Maldive	es	43702							
Mongo	lia	43818							
Nepal		44202							
Oman		44105							
Pakista	an	44709							
Philipp	ines	44806							
Qatar		45101							
Saudi A	Arabia	45608							
Singap	oore	46019							
Sri Lan	nka	41319							
Syria		46205							
Taiwan	1	46302							
Thailar	nd	46418							
		+						-	+

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		Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Amounts Reported in	
				Gross-Gross		Gross-Net		Columns 1 through 10	
U.S. Dollar Amounts in	Millions	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	of Schedule C, Part II and Columns 1 and 2 of Schedule O that are Trade Finance	
FCEX 9151	9207	C936	M875	M876	M877	M878	M879	C941	
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Asia—Continued									
Vietnam	46906								
West Bank and Gaza	47201								
Yemen	47104								
TOTAL ASIA	49999								
Africa									
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								

		Cross-Bo Foreign	n-Office	Credit	Derivatives (E	By Reference	Entity)	Amounts Reported in
		Commitm Guara	nents and intees	Gross	-Gross	Gros	s-Net	Columns 1 through 10
U.S. Dollar Amounts in	Millions	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	of Schedule C, Part II and Columns 1 and 2 of Schedule O that are Trade Finance
FCEX 9151	9207	C936	M875	M876	M877	M878	M879	C941
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Africa—Continued 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							

	As of
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		Cross-Bo Foreign		Credit	Derivatives (E	By Reference	Entity)	Amounts Reported in
		Commitm Guara	nents and	Gross	-Gross	Gros	s-Net	Columns 1 through 10
U.S. Dollar Amounts ir	Millions	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	of Schedule C, Part II and Columns 1 and 2 of Schedule O that are Trade Finance
FCEX 9151	9207	C936	M875	M876	M877	M878	M879	C941
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Africa—Continued								
Uganda	56804							
Western Sahara	56006							
Zambia	57207							
Zimbabwe	54704							
TOTAL AFRICA	59994							
Other Countries								
Other Countries								
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							
TOTAL OTHER COUNTRIES	69906							

Schedule O: Off-Balance-Sheet Items

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

			Cross-Border and Foreign-Office Commitments and		Credit	Derivatives (I	By Reference	Entity)	Amounts Reported in Columns 1 through 10
				nents and antees	Gross	-Gross	Gros		
	U.S. Dollar Amounts in	Millions	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Trade Finance
FCEX	9151	9207	C936	M875	M876	M877	M878	M879	C941
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Cana	da	29998							
Unall	ocated	88862							
					1			1	
	national & Regional Organizations								
Interr	national	72907							
Europ	pean	73903							
Latin	American	74918							
Carib	bean	74942							
Asian	1	75906							
Africa	ลท	76902							
Middl	e Eastern	77909							
TOTAI	LINT'L & REGIONAL ORGANIZATIONS	79995							
TOTA	AL FOREIGN COUNTRIES	69995							
Unite	d States	01007							
GRA	ND TOTAL	99996							

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			Fair Value of Foreign Exchange and					
			De	erivative Produ	icts		Memorandum	
U.S. Dollar Amounts ir	n Millions	Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent	
FCEX 9151	9207	A334	A335	M880	A336	A337	A338	
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	
Europe								
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 Banks Public NBFIs Other Total FCEX 9151 9207 A334 A335 M880 A336 A337	Claims on
FCEX 9151 9207 A334 A335 M880 A336 A337	Branches with No Guarantee from Parent
	A338
Country (a) Code (b) (1) (2) (3) (4) (5)	(6)
Europe—Continued	
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	
TOTAL EUROPE 19992	

		Fair Value of Foreign Exchange and Derivative Products					Memorandum
U.S. Dollar Amounts in	Millions	Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
FCEX 9151	9207	A334	A335	M880	A336	A337	A338
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Latin America							
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						
TOTAL LATIN AMERICA	39942						
				1			
Caribbean							
Anguilla	30228						
Antigua and Barbuda	35203						
Aruba	35254						
Bahamas	35319						
Barbados	30155						
Bermuda	35602						

				of Foreign Exertivative Produ			Memorandum	
U.S. Dollar Amounts in	Millions	Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent	
FCEX 9151	9207	A334	A335	M880	A336	A337	A338	
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	
Caribbean—Continued								
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							
TOTAL CARIBBEAN	34401							
							•	
Asia								
Afghanistan	40401							
Bahrain	40703							
Bangladesh	40746							
Bhutan	40819							
Brunei	41009							
Burma	41106							
Cambodia	41203							
			ļ	ı	L	ı		

					of Foreign Exerivative Produ			Memorandum
	U.S. Dollar Amounts in	Millions	Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Asia-	-Continued							
China:	Mainland	41408						
East Ti	mor	45004						
Hong k	Kong	42005						
India		42102						
Indone	sia	42218						
Iran		42307						
Iraq		42404						
Israel		42501						
Japan		42609						
Jordan		42706						
Korea,	North	44407						
Korea,	South	43001						
Kuwait		43109						
Laos		43303						
Lebano	on	43419						
Macau		43508						
Malays	sia	43605						
Maldiv		43702						
Mongo	lia	43818						
Nepal		44202						
Oman		44105						
Pakista	an	44709						
Philipp		44806						
Qatar		45101						
Saudi	Arabia	45608						
Singap		46019						
Sri Lar		41319						
Syria		46205						
Taiwan		46302						
Thailar		46418						
	Arab Emirates	46604						

				of Foreign Exertivative Produ			Memorandum
U.S. Dollar Amounts in	Millions	Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
FCEX 9151	9207	A334	A335	M880	A336	A337	A338
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Asia—Continued							
Vietnam	46906						
West Bank and Gaza	47201						
Yemen	47104						
TOTAL ASIA	49999						
			1	•			
Africa							
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						

				of Foreign Exerivative Produ			Memorandum
				Invalive i rout	1013		Wemorandum
U.S. Dollar Amounts i	n Millions	Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
FCEX 9151	9207	A334	A335	M880	A336	A337	A338
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Africa—Continued							
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						

				Memorandum			
U.S. Dollar Amounts	in Millions	Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
FCEX 9151	9207	A334	A335	M880	A336	A337	A338
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Africa—Continued							
Uganda	56804						
Western Sahara	56006						
Zambia	57207						
Zimbabwe	54704						
TOTAL AFRICA	59994						
	'			1			•
Other Countries							
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						
TOTAL OTHER COUNTRIES	69906						

Schedule D: Claims from Positions in Derivative Contracts

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

			Fair Value of Foreign Exchange and Derivative Products					Memorandum
	U.S. Dollar Amounts in	Millions	Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Canad	da	29998						
Intern	ational & Regional Organizations							
Intern	ational	72907						
Europ	ean	73903						
Latin /	American	74918						
Caribb	pean	74942						
Asian		75906						
Africa	n	76902						
Middle	e Eastern	77909						
TOTAL	INT'L & REGIONAL ORGANIZATIONS	79995						
						-		•
TOTA	L FOREIGN COUNTRIES	69995						
				•		•		•
United	l States	01007						
				•	•	•	•	•
GRAN	ID TOTAL	99996						

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