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 Central date for March 31, June 30, and Sept December 31 reporting date. Any FF Reporting Central is encouraged to http://www.frbservices.org/centralba information. Each report submitted should be sof the reporting institution. "Execut (e)(1). To fulfill the signature and Exposure Report for this report date.	ubmit their completed report via the Federal application within 45 days of the reporting tember 30, and within 50 calendar days of the TEC 009 respondent who needs guidance on a visit the Federal Reserve System website nk/reportingcentral/index.html, for additional signed and certified by an executive officer live Officer is defined in 12 C.F.R. § 215.2 d attestation requirement for the Country te, attach a signed copy of this page (or a ed version of this page) to the paper-copy the respondent places in its files.	Comptroller of the Curare of the view that increase of the view of the	rrency, and the Federal D dividual respondent inform disclosure under Section S.C. § 552 (b)(8)). Accor n this form will be consider	ve System, the Office of the reposit Insurance Corporation ration reported on this form is (b)(8) of the Freedom of the confidential and will not be reported 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	the respondent places in its liles.	Title (FCEX C491) of the reporting institution day of	ution named above, here	by certify on the , that this
report may be directed:	Charter Number (National Banks Only) (FCE)	X 9055)	Day (FCEX FT23)	Month (FCEX FT24)	Year (FCEX FT25)
				ined by me and is true an	d 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)		
	Legal Entity Identifier (LEI) of the Reporting Ir has an LEI.) (FCEX 9224)	nstitution (Report only if the reporting institution already			

Public reporting burden for this collection of information is estimated to average 135 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

	Г		Immediate-Counterparty Basis										1										
	-					In	nmediate-Cou I	unterparty Bas	sis				1				Redistributio	n of Claims to	Adjust for Gu	iarantor Basis			
			Cro	oss-Border Cla	aims				Claims on Loc s in Non-Loca			Breakdown of Total of Columns 1 through 10	. Claims on	Outward Cla	aims with Gua Reported in C	rantors in Oth olumns 1 thro	er Sectors or ugh 10 and 1	Jurisdictions 2	Inward Cla	ims with Guar Reported i	antors in Othe n Columns 13	er Sectors or c	Jurisdictions
U.S. Dollar Amounts ir	n 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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	Г		Immediate-Counterparty Basis													Redistribution	on of Claims to	Adjust for Gu	Jarantor Basis				
			0-	oss-Border Cla	••			C	Claims on Loc			Breakdown of Total of Columns		Outward Cla	iims with Gua Reported in C	rantors in Oth	er Sectors or	Jurisdictions		ims with Guar	antors in Othe	er Sectors or J	Jurisdictions
U.S. Dollar Amounts ir	n Millions	Banks	Public	NBFIs			Banks	Public	s in Non-Loca	Corporate	Households	1 through 10 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)
Europe—Continued	, ,	. ,				, ,	. ,	. ,	,		. ,	. ,	. ,	<u> </u>	. ,	. ,			. ,		. ,	. ,	
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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	Г		Immediate-Counterparty Basis													Redistributio	on of Claims to	Adjust for Gu	arantor Basis				
							inediate-oot	иптегранту Ваз									redistributio	or or oralling to	Adjust for Ot	iarantoi basis			
			Cro	oss-Border Cl	aims				Claims on Loc s in Non-Loca			Breakdown of Total of Columns 1 through 10	Claims on			rantors in Oth olumns 1 thro		Jurisdictions 2	Inward Cla	ims with Guar Reported i	antors in Othe n Columns 13		Jurisdictions
U.S. Dollar Amounts	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)
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																						

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	ı		Immediate-Counterparty Basis																				
						In	nmediate-Cou	unterparty Bas	sis				1				Redistributio	n of Claims to	Adjust for G	uarantor Basis			
			Cro	oss-Border Cla	aims				Claims on Loc s in Non-Loca			Breakdown of Total of Columns 1 through 10	. Claims on			rantors in Oth olumns 1 thro		Jurisdictions 2	Inward Cla	aims with Guar Reported i	antors in Othe		Jurisdictions
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)
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																						

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	Γ		Immediate-Counterparty Basis													Redistributio	on of Claims to	Adjust for Gu	Jarantor Basis				
			Cor	oss-Border Cla	:			C	claims on Loc	cal		Breakdown of Total of Columns 1 through 10		Outward Cla	aims with Gua		er Sectors or	r Jurisdictions		ims with Guar	antors in Othe	er Sectors or	Jurisdictions
U.S. Dollar Amo	ounts 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)
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																						

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						In	nmediate-Cou	unterparty Bas	sis				1				Redistributio	n of Claims to	Adjust for Gu	iarantor Basis	i		
			Cro	oss-Border Cla	aims				Claims on Loc s in Non-Loca			Breakdown of Total of Columns 1 through 10	. Claims on			rantors in Oth		Jurisdictions 2	Inward Cla	ims with Guar Reported i	rantors in Oth		Jurisdictions
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—Continued																							
Vietnam	46906																						
West Bank and Gaza	47201																						
Yemen	47104																						
TOTAL ASIA	49999																						
	I		1			1		1	1	1	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																						
Eswatini	56219																						
Ethiopia	52108																						
Gabon	52418																						
Gambia, The	52507																						
Ghana	52604																						

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	Г					In	amadiata Car	unterparty Bas	io					<u> </u>			Podiotributio	on of Claims to	Adjust for Cu	orantar Pasia			
	-					111	nmediate-Cot	unterparty bas	IS								Redistributio	on of Claims to	Adjust for Gt	iaranior basis			
			Cro	oss-Border Cla	aims			C Residents	claims on Loc in Non-Loca	cal al Currency		Breakdown of Total of Columns 1 through 10	Claims on	Outward Cla	ims with Gua Reported in C	rantors in Oth olumns 1 thro	er Sectors or	Jurisdictions 2	Inward Cla	ims with Guar Reported i	antors in Othe	er Sectors or J through 17	Jurisdictions
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 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																							
Guinea	52701																						1
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																						
Tanzania	56405																						
Togo	56502																						
Tunisia	56707																						

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	-					In	nmediate-Cou	unterparty Bas	sis				I				Redistributio	n of Claims to	Adjust for Gu	uarantor Basis			
			Cro	oss-Border Cla	aims				Claims on Loc s in Non-Loca			Breakdown of Total of Columns 1 through 10	. Claims on			rantors in Oth olumns 1 thro		Jurisdictions 2	Inward Cla	ims with Guar Reported i	antors in Othe n Columns 13		Jurisdictions
U.S. Dollar Amounts in	n 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																						
				1				1						1				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 C, Part I: Claims on an Immediate-Counterparty Basis

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							In	nmediate-Cou	interparty Bas	is								Redistributio	n of Claims to	Adjust for Gu	arantor Basis			
				Crc	oss-Border Cl	aims				Claims on Loca in Non-Loca			Breakdown of Total of Columns 1 through 10	Claims on				er Sectors or ugh 10 and 1	Jurisdictions 2	Inward Cla		antors in Othe	er Sectors or J 3 through 17	urisdictions
	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)
Canada		29998																						
Internation	nal & Regional Organizations																							
Internation		72907																						
European		73903			1										1							1		
Latin Amer	rican	74918																						
Caribbean		74942			1										1							1		
Asian		75906			1										1							1		
African		76902			1										1							1		
Middle Eas	stern	77909			1										1							1		
TOTAL INT'L	& REGIONAL ORGANIZATIONS	79995			1										1							1		
	,			•					•				•	•		•					•			
TOTAL FO	REIGN COUNTRIES	69995																						
United Sta	tes	01007																						
GRAND TO	OTAL	99996																						

	AS OI		
Name of Reporting Institution		Month / Day / Year	

	[G	uarantor Bas	is								Memorandum	1				
	-		0	DI OI	-1				01-1	! D! d t -					0-11-1111-		-i Mariah Ma-	Dial Tarantan		Toodie	
			Cro	oss-Border Cl	aims				Claims on Lo	cal Residents		Breakdown of Total of Columns 6 through 10	of Total of Columns		Collateral He	eld Against Cla	aims With No	Of Which, Resale and Reverse Repurchase Agreements	Of Which, Resale and Reverse Repurchase Agreements	Trading Assets	g Assets
U.S. Dollar Amounts in I	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	Of Which, U.S.	and Securities Lending (Counterparty)	and Securities Lending (Collateral)	(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	PG76	M873	PG77	M956	M874
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Europe																					
Albania	15105																				1
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 / Year

						G	uarantor Bas	sis								Memorandum	n				
			Cro	oss-Border Cla	aims				Claims on Lo	ocal Residents					Collateral Ho	eld Against Cla	aims With No	Risk Transfer		Trading	ı Assets
												Breakdown of Total of Columns 6 through 10 Claims in Non-Local	of Total of Columns	Total	Of Which,	Of Which,	Of Which,	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending	Trading Assets (Reported in Columns	Offsetting Positions for
	ounts in Millions		Public	NBFIs	Corporate		Banks	Public	NBFIs	Corporate	Households	Currency	AFS)	Collateral	Cash	Country	U.S.	(Counterparty)	(Collateral)	1 through 10)	Trading Book
FCEX 9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	PG76	M873	PG77	M956	M874
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Europe—Continued																					
Kazakhstan	16543																				
Kosovo	13471																				
Kyrgyzstan	16551																				\vdash
Latvia	15601							-	-						-		-	1			
Liechtenstein	11606																				
Lithuania	15709																				
Luxembourg	11703																				
Macedonia	14419																				\vdash
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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	ĺ		Guarantor Basis										Memorandum	า							
			Cro	ss-Border Cla	aims				Claims on L	ocal Residents					Collateral He	eld Against Cla	aims With No	Risk Transfer		Tradino	g Assets
			0.0	33-Border Cir					Olaims on E	Nesidents			of Total of Columns 1 through 10		Conaterarrie		Will 140	Of Which, Resale and Reverse Repurchase Agreements	Of Which, Resale and Reverse Repurchase Agreements	Trading Assets	
U.S. Dollar Amoun	nts 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	Of Which, U.S.	Lending (Counterparty)	and Securities Lending (Collateral)	Columns	Offsetting Positions for Trading Book
FCEX 9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	PG76	M873	PG77	M956	M874
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
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																				

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Name of Reporting Institution		Month / Day / Year

			Guarantor Basis												Memorandum	1					
			Cro	ss-Border Cla	aims				Claims on L	ocal Residents					Collateral He	eld Against Cla	aims With No	Risk Transfer		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	of Total of Columns	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, U.S.	Of Which, Resale and Reverse Repurchase Agreements	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending	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	PG76	M873	PG77	M956	M874
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
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																				
						<u>'</u>															
Asia																					
Afghanistan	40401																				
Bahrain	40703																				
Bangladesh	40746																				
Bhutan	40819																				
Brunei	41009																				
Burma	41106																				
Cambodia	41203																				

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			Guarantor Basis											Memorandum	1						
			Cro	ss-Border Cla	aims				Claims on L	ocal Residents					Collateral He	eld Against Cla	aims With No	Risk Transfer		Tradino	g Assets
												Breakdown of Total of Columns 6 through 10 Claims in Non-Local	of Total of Columns	Total	Of Which,	Of Which,	Of Which,	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending	Trading Assets	Offsetting Positions for
U.S. Dollar Amount	ts in Millions	Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households		AFS)	Collateral	Cash	Country	U.S.	(Counterparty)	(Collateral)	1 through 10)	Trading Book
FCEX 9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	PG76	M873	PG77	M956	M874
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
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																				

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			Guarantor Basis											Memorandum	า						
			Cro	oss-Border Cl	aims				Claims on L	ocal Residents					Collateral He	eld Against Cla	aims With No	Risk Transfer		Tradin	ig Assets
U.S. Dollar Amounts 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, U.S.	Of Which, Resale and Reverse Repurchase Agreements	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending	Trading Assets (Reported in Columns	
FCEX 9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	PG76	M873	PG77	M956	M874
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Asia—Continued																					
Vietnam	46906																				
West Bank and Gaza	47201																				
Yemen	47104																				
TOTAL ASIA	49999																				
		ı		1	1	1					ı	1				ı		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																				
Eswatini	56219																				
Ethiopia	52108																				
Gabon	52418																				
Gambia, The	52507																				
Ghana	52604																				

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		[Guarantor Basis											Memorandum	1						
				Cro	ss-Border Cla	aims				Claims on Lo	ocal Residents					Collateral He	eld Against Cla	aims With No	Risk Transfer		Tradino	g Assets
													Breakdown of Total of Columns 6 through 10 Claims in Non-Local	of Total of Columns	Total	Of Which,	Of Which,	Of Which,	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending	Trading Assets	Offsetting Positions for
	J.S. Dollar Amounts in		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	+	Households	Currency	AFS)	Collateral	Cash	Country	U.S.	(Counterparty)	(Collateral)	1 through 10)	Trading Book
FCEX	9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	PG76	M873	PG77	M956	M874
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Africa—Continu	nued																					
Guinea		52701																				
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 P	Principe	55204																				
Senegal		55301																				
Seychelles		55409																				
Sierra Leone		55506																				
Somalia		55603																				
South Africa		55719																				
South Sudan		53392																				
Sudan		56103																				
Tanzania		56405																				
Togo		56502																				
Tunisia		56707																				

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			Guarantor Basis											Memorandun	n						
			Cro	oss-Border Cl	aims				Claims on L	ocal Residents	1				Collateral He	eld Against Cla	aims With No	Risk Transfer		Tradino	g Assets
U.S. Dollar Amounts	s 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	of Total of Columns	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, U.S.	Of Which, Resale and Reverse Repurchase Agreements	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending	Trading Assets (Reported in Columns	
FCEX 9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	PG76	M873	PG77	M956	M874
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
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 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																				

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				Guara					sis								Memorandum	ı				
				Cro	oss-Border Cla	aims				Claims on Lo	ocal Residents					Collateral He	eld Against Cla	ims With No	Risk Transfer		Trading	g Assets
													Breakdown of Total of Columns 6 through 10	Breakdown of Total of Columns 1 through 10					Of Which, Resale and Reverse Repurchase Agreements	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	Of Which, U.S.		and Securities Lending	(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	PG76	M873	PG77	M956	M874
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Canada		29998																				
					•				•										•			
Internationa	al & Regional Organizations																					
Internationa	ıl	72907																				
European		73903																				
Latin Americ	can	74918																				
Caribbean		74942																				
Asian		75906																				
African		76902																				
Middle East	ern	77909																				
TOTAL INT'L	& REGIONAL ORGANIZATIONS	79995																				
TOTAL FOR	REIGN COUNTRIES	69995																				
United State	es	01007																				
GRAND TO	OTAL	99996																				

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		Forei	gn-Office Liab	vilitios	
			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)
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	oilities	
				untry of	By Country of Creditor	
U.S. Do	ollar Amounts in M	1illions	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 9°	151	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				

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			Forei	gn-Office Liab	ilities	
				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)
Latin Ameri	ca					
Argentina		30104				
Belize		35718				
Bolivia		30201				
Brazil		30309				
Chile		30406				
Colombia		30503				
Costa Rica		30589				
Ecuador		31003				
El Salvador		31089				
Falkland Island	ds	36307				
French Guiana	a	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 B	arbuda	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 i	n 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)
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				

			gn-Office Liab		
			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)
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				

		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)
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				
Eswatini	56219				
Ethiopia	52108				
Gabon	52418				
Gambia, The	52507				
Ghana	52604				

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Provided Provided			Forei	gn-Office Liab	ilities	
Foreign office Labilities in Non-Local Currency Foreign Office Labilities in Non-Local Currency Foreign Office Labilities in Local Currency C 9398 C 9398 C 9398 C 9398 C 9398 C 9409 8895 Africa Country (a) Code (b) (1) (2) (3) (4) (3) (4) (3) (4						
Country (a) Code (b) (1) (2) (3) (4)	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
Africa—Continued 52701 Image: Continued of the continue of the contin	FCEX 9151	9207	C938	C939	C940	8595
Guinea 52701 Image: Common Street of St	Country (a)	Code (b)	(1)	(2)	(3)	(4)
Guinea-Bissau 54402	Africa—Continued					
Kenya 53104	Guinea	52701				
Lesotho 53155 ————————————————————————————————————	Guinea-Bissau	54402				
Liberia 53201 ————————————————————————————————————	Kenya	53104				
Libya 53309 Madagascar 53406 Malwi 53503 Mali 53589 Mauritania 53708 Mauritius 53805 Mayotte 54518	Lesotho	53155				
Madagascar 53406 ————————————————————————————————————	Liberia	53201				
Malawi 53503	Libya	53309				
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 56103 Togo 56602	Madagascar	53406				
Mauritania 53708 ————————————————————————————————————	Malawi	53503				
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 56103 Togo 5602	Mali	53589				
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 56103 — — Togo 56602 — —	Mauritania	53708				
Morocco 54003 ————————————————————————————————————	Mauritius	53805				
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 56103 — — Sudan 56405 — — Togo 56502 — —	Mayotte	54518				
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 — — Tanzania 56405 — — Togo 56502 — —	Morocco	54003				
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 — — Tanzania 56405 — — Togo 56502 — —	Mozambique	54089				
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 — — Tanzania 56405 — — Togo 56502 — —	Namibia	54127				
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 — Tanzania 56405 — Togo 56502 —	Niger	54208				
Rwanda 55018 ————————————————————————————————————	Nigeria	54305				
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 Tanzania 56405 Togo 56502	Reunion	54607				
Sao Tome and Principe 55204 — — Senegal 55301 — — Seychelles 55409 — — Sierra Leone 55506 — — Somalia 55603 — — South Africa 55719 — — South Sudan 53392 — — Sudan 56103 — — Tanzania 56405 — — Togo 56502 — —	Rwanda	55018				
Senegal 55301 — — Seychelles 55409 — — Sierra Leone 55506 — — Somalia 55603 — — South Africa 55719 — — South Sudan 53392 — — Sudan 56103 — — Tanzania 56405 — — Togo 56502 — —	Saint Helena	55107				
Seychelles 55409 —	Sao Tome and Principe	55204				
Sierra Leone 55506 — Somalia 55603 — South Africa 55719 — South Sudan 53392 — Sudan 56103 — Tanzania 56405 — Togo 56502 —	Senegal	55301				
Somalia 55603	Seychelles	55409				
South Africa 55719 South Sudan 53392 Sudan 56103 Tanzania 56405 Togo 56502	Sierra Leone	55506				
South Sudan 53392 Sudan 56103 Tanzania 56405 Togo 56502	Somalia	55603				
Sudan 56103	South Africa	55719				
Tanzania 56405 Togo 56502	South Sudan	53392				
Togo 56502	Sudan	56103				
	Tanzania	56405				
Tunisia 56707	Togo	56502				
	Tunisia	56707				

		Forei	gn-Office Liab	oilities	
			untry of n Office	By Country of Creditor	
U.S. Dollar Amounts ir	n 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 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 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				
		1			
Unallocated	88862				
		1			
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				

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		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)
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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			order and	Credit	Derivatives (E	By Reference	Entity)	Amounts Reported in
		Commitm	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—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							

		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			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							

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			Cross-Bo Foreigr	order and n-Office	Credit	Derivatives (E	By Reference	Entity)	Amounts Reported in
			Commitm Guara		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)
Carib	bean—Continued								
Bonair	re, St. Eustatius and Saba	36161							
Cayma	an Islands	36137							
Cuba		30708							
Curac	ao	36188							
Domin	ica	36218							
Domin	ican Republic	30805							
Easter	rn Caribbean Central Bank	35416							
Grena	da	36706							
Guade	eloupe (and smaller French islands)	36803							
Haiti		31402							
Jamai	ca	31607							
Martin	ique	37001							
Monts	errat	37109							
St. Ma	irtin and St. Barthelemy	36471							
	ts and Nevis	37303							
St. Luc	cia	37508							
St. Ma	arten	36196							
St. Vin	cent and the Grenadines	37605							
Trinida	ad and Tobago	32409							
Turks	and Caicos Islands	37818							
Virgin	Islands, British	35807							
TOTA	L CARIBBEAN	34401							
								L	L
Asia									
Afghai	nistan	40401							
Bahrai	in	40703							
Bangla		40746							
Bhutai		40819							
Brune		41009							
Burma	1	41106							
Camb		41203							

		Cross-Bo Foreign	order and	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	n 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								
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							

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				s-Border and credit Derivatives (By Reference Entity)				Entity)	Amounts Reported in
			Commitm Guara		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)
Asia-	-Continued								
Vietna	m	46906							
West E	Bank and Gaza	47201							
Yemer	1	47104							
TOTAL	_ ASIA	49999							
Africa	1								
Algeria	ì	50105							
Angola	1	50202							
Bank o	of Central African States (BEAC)	50318							
Benin		51802							
Botswa	ana	50504							
Burkin	a Faso	57118							
Burun	ib	50806							
Camer	oon	51004							
Cape \	Verde	51209							
Centra	l African Republic	51306							
Central	Bank of West African States (BCEAO)	50644							
Chad		51403							
Comor	OS	51519							
Congo	(Brazzaville)	51608							
	(Kinshasa)	51705							
	'Ivoire (Ivory Coast)	53007							
Djibou		52302							
Egypt		57002							
	orial Guinea	51942							
Eritrea		52019							
Eswati	ni	56219							
Ethiop	ia	52108							
Gabon		52418							
Gambi	a, The	52507							
Ghana	· ·	52604							

U.S. Dollar Amounts in Millions Commitments Sold Derivatives Sold Derivatives Sold Purchased Sold Purchased Sold Sold Sold Sold Sold Sold Sold Sol	of Schedule C, Part II and Columns 1 and 2 of Schedule O Schedule O That are ivatives Trade
U.S. Dollar Amounts in Millions Commitments Sold) FCEX 9151 9207 C936 M875 M876 M877 M878 N Country (a) Code (b) (1) (2) (3) (4) (5) Africa—Continued Guinea 52701	C, Part II and Columns 1 and 2 of Schedule O al Credit ivatives Trade
Country (a) Code (b) (1) (2) (3) (4) (5) Africa—Continued Guinea 52701	Sold Finance
Africa—Continued Guinea 52701	M879 C941
Guinea 52701	(6) (7)
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	
Tanzania 56405	
Togo 56502	
Tunisia 56707	

	As of	
Name of Reporting Institution	_	Month / Day / Year

				Credit	Derivatives (E	By Reference	Entity)	Amounts Reported in
		Foreigr Commitm Guara	ents and	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								
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 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 a Foreign-Office		n-Office	Credit	Derivatives (I	By Reference	Amounts Reported in Columns 1 through 10	
				nents and antees	Gross-Gross		Gross-Net		
	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							
			1		<u> </u>	<u> </u>	<u> </u>	1	
Unallo	ocated	88862							
					1	1	1	1	
	ational & Regional Organizations								
Intern	ational	72907							
Europ		73903							
Latin	American	74918							
Carib	bean	74942							
Asian		75906							
Africa	ın	76902							
Middl	e Eastern	77909							
TOTAL	INT'L & REGIONAL ORGANIZATIONS	79995							
TOTA	L FOREIGN COUNTRIES	69995							
Unite	d States	01007							
GRAI	ND TOTAL	99996							

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				of Foreign Ex erivative 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)
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						

				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)
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						
Caribbean							
Anguilla	30228						
Antigua and Barbuda	35203						
Aruba	35254						
Bahamas	35319						
Barbados	30155						
Bermuda	35602						

			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						
							1
Asia							
Afghanistan	40401						
Bahrain	40703						
Bangladesh	40746						
Bhutan	40819						
Brunei	41009						
Burma	41106						
Cambodia	41203						

					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 Lan		41319						
Syria		46205						
Taiwan		46302						
Thailar		46418						
	Arab Emirates	46604						

				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 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						
Eswatini	56219						
Ethiopia	52108						
Gabon	52418						
Gambia, The	52507						
Ghana	52604						

				of Foreign Exerivative Produ			Memorandum
				Tivalive Flout	lcis		Wemorandum
							Claims on
							Branches with No
U.S. Dollar Amounts i	n Millions	Banks	Public	NBFIs	Other	Total	Guarantee from Parent
FCEX 9151	9207	A334	A335	M880	A336	A337	A338
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Africa—Continued	1	. ,	.,	.,	. ,	.,,	, ,
Guinea	52701						
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						
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						
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.

					of Foreign Exertivative Produ			Memorandum
	U.S. Dollar Amounts in	Millions	Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Paren
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 A	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	d States	01007						
				1	1		1	•
GRAN	ND TOTAL	99996						

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