

Proposed Revisions to FFIEC 009

Schedule 2: Country Exposure Report -- Foreign Exchange and Derivative Products

In Millions of U.S. Dollars

		Fair Value of Foreign Exchange and Derivative Products				Memoran- dum	Foreign Office Claims on Local Residents	Foreign Office Liabilities
		Banks	Public	Other	Total	Claims on Branches with No Guarantee from Parent		
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)

Notes

1. No changes proposed to Schedule 2.