Federal Financial Institutions **Examination Council**

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September 28, 2007

TO: The Individual Responsible for Preparing FFIEC 009 and 009a Country Exposure Reports

Forms and instructions for the quarterly Country Exposure Report (FFIEC 009) and its supplemental Country Exposure Information Report (FFIEC 009a) to be used for the September 30, 2007, report date can be found at http://www.ffiec.gov/ffiec_report_forms.htm. There are no changes to the report forms or instructions this quarter.

Completed FFIEC 009 and 009a reports for September 30, 2007, must be electronically submitted no later than Wednesday, November 14, 2007. Any reports received after November 14 will be considered late. In addition, the accuracy of the submitted reports will be monitored through the use of validity edits. The current edits for the FFIEC 009 and 009a reports are unchanged from last quarter.

The User Guides and file format for Internet Electronic Submission (IESUB) via file transfer can be found at http://www.reportingandreserves.org/iesub.html. Users should note the "Save" feature available for use on the IESUB application. This feature allows data entry users to save data and print a copy of the report for review prior to submission to the Federal Reserve Bank of New York.

Individual FFIEC 009 reports will be regarded as confidential. Neither the individual reports nor any aggregate data that may indicate the activities of individual institutions will be publicly disclosed. However, individual FFIEC 009a reports are published and made available on the FFIEC's public web site at http://www.ffiec.gov/E16.htm.

All questions concerning the FFIEC 009 and 009a reports should be addressed to Richard Molloy, Statistics Officer, Domestic Financial Reports Department, Federal Reserve Bank of New York, at (212) 720-6393 or at Rich.Molloy@ny.frb.org or Alex Santana, Team Leader of the Regulatory Reports Division of the Department, at (212) 720-6357 or at Alex.Santana@ny.frb.org.

Tamara J. Wiseman
Executive Secretary