



**DRAFT AS-OF APRIL 19, 2005**

Proposed Columns for the FFIEC 009 effective September 2005

**Schedule 1a: Country Exposure Report - - Foreign Office Liabilities and Memorandum Items  
In Millions of U.S. Dollars**

Foreign Office Liabilities			Memorandum Items		
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	Amounts Reported in Columns 15,16, and 17 of Schedule 1 that Represents Assets Held for Trading	Amounts Reported in Columns 15 through 20 and 22,23 of Schedule 1 that are Trade Finance
(1)	(2)	(3)	(4)	(5)	(6)

