Country Exposure Information Report
as of ____________________

Reporting Institution

City
State

Name, title, and phone number of bank officer to whom inquiries regarding this report may be directed:

Name
Title
Area Code/Phone Number

This report is required to be filed by national banks, state member banks, bank holding companies, and insured state nonmember commercial banks pursuant to authority contained in Section 907 of 12 U.S.C. 3906.

All FFIEC 009a respondents should submit their completed report, via the Federal Reserve System's Internet Electronic Submission (IESUB) system, within 45 days of the reporting date. Any FFIEC 009a respondent who needs guidance is encouraged to visit the Federal Reserve System Web site http://www.reportingandreserves.org/req.html for additional information on IESUB.

Public reporting burden for this collection of information is estimated to average 5.25 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 (7100–0035), Washington, D.C. 20503, and to one of the following:

Secretary
Board of Governors of the Federal Reserve System
Washington, D.C. 20551

Legislative and Regulatory Analysis Division
Office of the Comptroller of the Currency
Washington, D.C. 20219

Assistant Executive Secretary
Federal Deposit Insurance Corporation
Washington, D.C. 20429

A copy of this report will be released to the public upon request.
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1)</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>CEX59209</td>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
<td>By Type of Borrower By Maturity</td>
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<tr>
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<td></td>
<td></td>
<td></td>
<td>Banks</td>
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<td>(5)</td>
</tr>
</tbody>
</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B

Total amount of exposure to all of the countries listed in Part B

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)