

Federal Financial Institutions Examination Council



# Country Exposure Report for U.S. Branches and Agencies of Foreign Banks—FFIEC 019

**Report at the close of business** \_\_\_\_\_

Month / Day / Year

This report is required to be filed by U.S. branches and agencies of foreign banks pursuant to authority contained in the following statutes:

Board of Governors of the Federal Reserve System—Sections 7 and 13 of the International Banking Act (12 U.S.C. §§ 3105, 3108); Federal Deposit Insurance Corporation—Section 7 of the Federal Deposit Insurance Act (12 U.S.C. § 1817); and Office of the Comptroller of the Currency—the National Bank Act, as amended (12 U.S.C. § 161).

The Federal Reserve System, the Federal Deposit Insurance Corporation, and the Office of the Comptroller of the Currency consider individual office information reported on this form to be exempt from public disclosure under Section (b)(8) of the Freedom of Information Act (5 U.S.C. § 552(b)(8)) and will not voluntarily disclose such information to the public.

Name, title, and telephone number of person to whom inquiries regarding this report may be directed:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Area Code / Phone Number

\_\_\_\_\_  
Name of Reporting Institution

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
Zip Code

I, \_\_\_\_\_  
Name Title

an authorized officer of the U.S. branch or agency named, hereby certify on

the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, that this report had been  
Day Month Year

examined by me and is true and complete to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Authorized Officer

\_\_\_\_\_  
Title

To be completed for the home country and for the five other countries to which adjusted exposure (as calculated for column 4) is largest and greater than or equal to \$20 million.

Report U.S. Dollar Amounts in Millions

| Country                                  |      | (Column 1)<br>Total Direct<br>Claims on<br>Foreign<br>Residents | Adjustment for Guarantees and<br>Other Indirect Claims   |  | Adjusted Claims on Foreign Residents                         |   |  | Distribution of Claims on Unrelated Foreign Residents |  |  |                                    |                                      | Commitments<br><br>(Column 12)<br>Commercial and<br>Standby Letters<br>of Credit and<br>Legally Binding<br>Loan<br>Commitments |
|--|------|---|--|--|--|---|--|---|--|--|------------------------------------|--------------------------------------|--|
| Name                                     | Code |   | (Column 2)<br>Claims in<br>Column 1<br>on Borrowers<br>with<br>a Head Office or<br>Guarantor in<br>Another Country | (Column 3)<br>Guarantees and<br>Other Indirect<br>Claims for which<br>Country Listed is<br>Country of Head<br>Office or<br>Guarantor | (Column 4)<br>Total<br>Adjusted Claims<br>(Column 1 – 2 + 3) | (Column 5)<br>Claims on<br>Related Non-<br>U.S. Offices of<br>the Reporter<br>Included in<br>Column 4 | (Column 6)<br>Total Adjusted<br>Claims on<br>Unrelated<br>Foreign Borrowers<br>Columns<br>(Column 4 – 5) | By Sector of Borrower or Guarantor                    |  |  | By Remaining Maturity              |                                      |  |
|  |      |   |  |  |  |   |  | (Column 7)<br>Foreign Public                          | (Column 8)<br>Unrelated<br>Foreign Banks | (Column 9)<br>Other<br>Unrelated<br>Foreign<br>Residents | (Column 10)<br>One Year<br>or Less | (Column 11)<br>More than<br>One Year |  |
| <b>Home Country</b>                      |      |   |  |  |  |   |  |   |  |  |                                    |                                      |  |
| <b>Five Other Countries:<sup>1</sup></b> |      |   |  |  |  |   |  |   |  |  |                                    |                                      |  |
| 1.                                       |      |   |  |  |  |   |  |   |  |  |                                    |                                      |  |
| 2.                                       |      |   |  |  |  |   |  |   |  |  |                                    |                                      |  |
| 3.                                       |      |   |  |  |  |   |  |   |  |  |                                    |                                      |  |
| 4.                                       |      |   |  |  |  |   |  |   |  |  |                                    |                                      |  |
| 5.                                       |      |   |  |  |  |   |  |   |  |  |                                    |                                      |  |

1. The United States is *not* to be reported as one of the five countries. Do not report any countries for which Column 4 is less than \$20 million.