

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 other countries to which adjusted exposure (as calculated for column 4) is greater than or equal to \$20 million.

Report U.S. Dollar Amounts in Millions

Country		(Column 1) Total Direct Claims on Foreign Residents	Adjustment for Guarantees and Other Indirect Claims		Adjusted Claims on Foreign Residents			Distribution of Claims on Unrelated Foreign Residents					Commitments	
Name	Code		(Column 2) Claims in Column 1 on Borrowers with a Head Office or Guarantor in Another Country	(Column 3) Guarantees and Other Indirect Claims for which Country Listed is Country of Head Office or Guarantor	(Column 4) Total Adjusted Claims (Column 1 – 2 + 3)	(Column 5) Claims on Related Non- U.S. Offices of the Reporter Included in Column 4	(Column 6) Total Adjusted Claims on Unrelated Foreign Borrowers Columns (Column 4 – 5)	By Sector of Borrower or Guarantor			By Remaining Maturity		(Column 12) Commercial and Standby Letters of Credit and Legally Binding Loan Commitments	
								(Column 7) Foreign Public	(Column 8) Unrelated Foreign Banks	(Column 9) Other Unrelated Foreign Residents	(Column 10) One Year or Less	(Column 11) More than One Year		
CEB1	9005	9207	MV96	MV97	MV98	MV99	MW00	MW01	MW02	MW03	MW04	MW05	MW06	MW07
Home Country														
CEBA	9005	9207	MV96	MV97	MV98	MV99	MW00	MW01	MW02	MW03	MW04	MW05	MW06	MW07
Foreign Countries:¹														
Europe														
Albania	15105													
Andorra	10103													
Armenia	16519													
Austria	10189													
Azerbaijan	16527													
Bank of International Settlements	13307													
Belarus	16209													
Belgium	10251													
Bosnia and Herzegovina	14109													
Bulgaria	15202													
Croatia	14214													
Cyprus	10405													
Czech Republic	15288													
Denmark	10502													
Estonia	15407													
European Central Bank	13501													
Faroe Islands	10618													
Finland	10707													
France	10804													
Georgia	16535													

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

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								(Column 7) Foreign Public	(Column 8) Unrelated Foreign Banks	(Column 9) Other Unrelated Foreign Residents	(Column 10) One Year or Less	(Column 11) More than One Year		
CEBA	9005	9207	MV96	MV97	MV98	MV99	MW00	MW01	MW02	MW03	MW04	MW05	MW06	MW07
Europe—Continued														
Germany		11002												
Gibraltar		11088												
Greece		11207												
Greenland		10545												
Guernsey		13006												
Holy See		13102												
Hungary		15504												
Iceland		11304												
Ireland		11401												
Isle of Man		13008												
Italy		11509												
Jersey		13007												
Kazakhstan		16543												
Kosovo		13471												
Kyrgyzstan		16551												
Latvia		15601												
Liechtenstein		11606												
Lithuania		15709												
Luxembourg		11703												
Macedonia		14419												
Malta		11819												
Moldova		16306												
Monaco		12009												
Montenegro		13625												
Netherlands		12106												
Norway		12203												
Poland		15768												
Portugal		12319												
Romania		15806												
Russia		16101												
San Marino		12408												

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CEBA	9005	9207	MV96	MV97	MV98	MV99	MW00	MW01	MW02	MW03	MW04	MW05	MW06	MW07
Europe—Continued														
Serbia	13218													
Slovakia	15318													
Slovenia	14338													
Spain	12505													
Sweden	12602													
Switzerland	12688													
Tajikistan	16578													
Turkey	12807													
Turkmenistan	16616													
Ukraine	16403													
United Kingdom	13005													
Uzbekistan	16705													
Latin America														
Argentina	30104													
Belize	35718													
Bolivia	30201													
Brazil	30309													
Chile	30406													
Colombia	30503													
Costa Rica	30589													
Ecuador	31003													
El Salvador	31089													
Falkland Islands	36307													
French Guiana	36404													
Guatemala	31208													
Guyana	31305													
Honduras	31488													
Mexico	31704													
Nicaragua	31801													
Panama	31887													
Paraguay	32107													

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CEBA	9005	9207	MV96	MV97	MV98	MV99	MW00	MW01	MW02	MW03	MW04	MW05	MW06	MW07
Latin America—Continued														
Peru	32204													
Suriname	37702													
Uruguay	32603													
Venezuela	32719													
Caribbean														
Anguilla	30228													
Antigua and Barbuda	35203													
Aruba	35254													
Bahamas	35319													
Barbados	30155													
Bermuda	35602													
Bonaire, St. Eustatius and Saba	36161													
Cayman Islands	36137													
Cuba	30708													
Curacao	36188													
Dominica	36218													
Dominican Republic	30805													
Eastern Caribbean Central Bank	35416													
Grenada	36706													
Guadeloupe (and smaller French islands)	36803													
Haiti	31402													
Jamaica	31607													
Martinique	37001													
Montserrat	37109													
St. Martin and St. Barthelemy	36471													
St. Kitts and Nevis	37303													
St. Lucia	37508													
St. Maarten	36196													
St. Vincent and the Grenadines	37605													
Trinidad and Tobago	32409													
Turks and Caicos Islands	37818													
Virgin Islands, British	35807													

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CEBA	9005	9207	MV96	MV97	MV98	MV99	MW00	MW01	MW02	MW03	MW04	MW05	MW06	MW07
Asia														
Afghanistan		40401												
Bahrain		40703												
Bangladesh		40746												
Bhutan		40819												
Brunei		41009												
Burma		41106												
Cambodia		41203												
China: Mainland		41408												
East Timor		45004												
Hong Kong		42005												
India		42102												
Indonesia		42218												
Iran		42307												
Iraq		42404												
Israel		42501												
Japan		42609												
Jordan		42706												
Korea, North		44407												
Korea, South		43001												
Kuwait		43109												
Laos		43303												
Lebanon		43419												
Macau		43508												
Malaysia		43605												
Maldives		43702												
Mongolia		43818												
Nepal		44202												
Oman		44105												
Pakistan		44709												
Philippines		44806												
Qatar		45101												

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CEBA	9005	9207	MV96	MV97	MV98	MV99	MW00	MW01	MW02	MW03	MW04	MW05	MW06	MW07
Asia—Continued														
Saudi Arabia	45608													
Singapore	46019													
Sri Lanka	41319													
Syria	46205													
Taiwan	46302													
Thailand	46418													
United Arab Emirates	46604													
Vietnam	46906													
West Bank and Gaza	47201													
Yemen	47104													
Africa														
Algeria	50105													
Angola	50202													
Bank of Central African States (BEAC)	50318													
Benin	51802													
Botswana	50504													
Burkina Faso	57118													
Burundi	50806													
Cameroon	51004													
Cape Verde	51209													
Central African Republic	51306													
Central Bank of West African States (BCEAO)	50644													
Chad	51403													
Comoros	51519													
Congo (Brazzaville)	51608													
Congo (Kinshasa)	51705													
Cote d'Ivoire (Ivory Coast)	53007													
Djibouti	52302													
Egypt	57002													
Equatorial Guinea	51942													
Eritrea	52019													

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CEBA	9005	9207	MV96	MV97	MV98	MV99	MW00	MW01	MW02	MW03	MW04	MW05	MW06	MW07
Africa—Continued														
Ethiopia		52108												
Gabon		52418												
Gambia, The		52507												
Ghana		52604												
Guinea		52701												
Guinea-Bissau		54402												
Kenya		53104												
Lesotho		53155												
Liberia		53201												
Libya		53309												
Madagascar		53406												
Malawi		53503												
Mali		53589												
Mauritania		53708												
Mauritius		53805												
Mayotte		54518												
Morocco		54003												
Mozambique		54089												
Namibia		54127												
Niger		54208												
Nigeria		54305												
Reunion		54607												
Rwanda		55018												
Saint Helena		55107												
Sao Tome and Principe		55204												
Senegal		55301												
Seychelles		55409												
Sierra Leone		55506												
Somalia		55603												
South Africa		55719												
South Sudan		53392												

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CEBA	9005	9207	MV96	MV97	MV98	MV99	MW00	MW01	MW02	MW03	MW04	MW05	MW06	MW07
Africa—Continued														
Sudan		56103												
Swaziland		56219												
Tanzania		56405												
Togo		56502												
Tunisia		56707												
Uganda		56804												
Western Sahara		56006												
Zambia		57207												
Zimbabwe		54704												
Other Countries														
Australia		60089												
British Indian Ocean Territory		60208												
Canada		29998												
Cook Islands		60402												
Fiji		60607												
French Polynesia		60704												
Kiribati		60526												
Marshall Islands		61204												
Micronesia, Federated States of		60305												
Nauru		61301												
New Caledonia		61409												
New Zealand		61689												
Niue		61808												
Palau		62502												
Papua New Guinea		61751												
Pitcairn Islands		62103												
St. Pierre and Miquelon		62219												
Samoa		62618												
Solomon Islands		62308												
Tokelau Islands		62405												
Tonga		62448												

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CEBA	9005	9207	MV96	MV97	MV98	MV99	MW00	MW01	MW02	MW03	MW04	MW05	MW06	MW07
Other Countries—Continued														
Tuvalu	60518													
Vanuatu	61603													
Wallis and Futuna	60119													
International & Regional Organizations														
International	72907													
European	73903													
Latin American	74918													
Caribbean	74942													
Asian	75906													
African	76902													
Middle Eastern	77909													