

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
<b>Home Country</b>														
CEBA	9005	9207	MV96	MV97	MV98	MV99	MW00	MW01	MW02	MW03	MW04	MW05	MW06	MW07
<b>Foreign Countries:<sup>1</sup></b>														
<b>Europe</b>														
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.

Report U.S. Dollar Amounts in Millions

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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
<b>Europe—Continued</b>														
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												

Report U.S. Dollar Amounts in Millions

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CEBA	9005	9207	MV96	MV97	MV98	MV99	MW00	MW01	MW02	MW03	MW04	MW05	MW06	MW07
<b>Europe—Continued</b>														
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												
<b>Latin America</b>														
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												

Report U.S. Dollar Amounts in Millions

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CEBA	9005	9207	MV96	MV97	MV98	MV99	MW00	MW01	MW02	MW03	MW04	MW05	MW06	MW07
<b>Latin America—Continued</b>														
Peru		32204												
Suriname		37702												
Uruguay		32603												
Venezuela		32719												
<b>Caribbean</b>														
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
<b>Asia</b>														
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
<b>Asia—Continued</b>														
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													
<b>Africa</b>														
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
<b>Africa—Continued</b>														
Eswatini	56219													
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													



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CEBA	9005	9207	MV96	MV97	MV98	MV99	MW00	MW01	MW02	MW03	MW04	MW05	MW06	MW07
<b>Africa—Continued</b>														
South Sudan		53392												
Sudan		56103												
Tanzania		56405												
Togo		56502												
Tunisia		56707												
Uganda		56804												
Western Sahara		56006												
Zambia		57207												
Zimbabwe		54704												
<b>Other Countries</b>														
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
<b>Other Countries—Continued</b>														
Tuvalu	60518													
Vanuatu	61603													
Wallis and Futuna	60119													
<b>International &amp; Regional Organizations</b>														
International	72907													
European	73903													
Latin American	74918													
Caribbean	74942													
Asian	75906													
African	76902													
Middle Eastern	77909													