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Proposed Columns for the FFIEC 009 effective September 2013
Schedule C, Part I: Claims on an Immediate Risk Basis
In Millions of U.S. Dollars

		Immediate-Counterparty Basis												Redistribution of Claims to Adjust for Ultimate Risk									
		Cross-Border Claims					Claims on Local Residents in Non-Local Currency					Breakdown of Total of Columns 1 through 10	Claims on Local Residents in Local Currency	Outward Risk Transfers of Claims Reported in Columns 1 through 10 and 12 or on U.S. residents					Inward Risk Transfers of Claims Reported in Columns 13 through 17				
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Remaining Maturity Up to and Including 1 Year		Claims on Banks	Claims on Public	Claims on NBFIs	Claims on Corporate	Claims on Households	Claims on Banks	Claims on Public	Claims on NBFIs	Claims on Corporate	Claims on Households
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
Albania	15105																						
Andorra	10103																						
Armenia	16519																						
Austria	10189																						
Azerbaijan	16527																						
Bank for International Settlements	13307																						
Belarus	16209																						
Belgium	10251																						
Bosnia & 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																						
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																						
Serbia	13218																						
Slovakia	15318																						
Slovenia	14338																						
Spain	12505																						
Sweden	12602																						
Switzerland	12688																						
Tajikistan	16578																						
Turkey	12807																						
Turkmenistan	16616																						

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule C, Part I: Claims on an Immediate Risk Basis
In Millions of U.S. Dollars

		Immediate-Counterparty Basis												Redistribution of Claims to Adjust for Ultimate Risk									
		Cross-Border Claims					Claims on Local Residents in Non-Local Currency					Breakdown of Total of Columns 1 through 10	Claims on Local Residents in Local Currency	Outward Risk Transfers of Claims Reported in Columns 1 through 10 and 12 or on U.S. residents					Inward Risk Transfers of Claims Reported in Columns 13 through 17				
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Remaining Maturity Up to and Including 1 Year		Claims on Banks	Claims on Public	Claims on NBFIs	Claims on Corporate	Claims on Households	Claims on Banks	Claims on Public	Claims on NBFIs	Claims on Corporate	Claims on Households
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
Ukraine	16403																						
United Kingdom	13005																						
Uzbekistan	16705																						
TOTAL EUROPE	**19992**																						
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																						
Peru	32204																						
Suriname	37702																						
Uruguay	32603																						
Venezuela	32719																						
TOTAL LATIN AMERICA	**39942**																						
Anguilla	30228																						
Antigua and Barbuda	35203																						
Aruba	35254																						
Bahamas	35319																						
Barbados	30155																						
Bermuda	35602																						
Bonaire, St Eustatius & 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 & the Grenadines	37605																						
Trinidad and Tobago	32409																						
Turks and Caicos Islands	37818																						
Virgin Islands, British	35807																						
TOTAL CARIBBEAN	**34401**																						

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule C, Part I: Claims on an Immediate Risk Basis
In Millions of U.S. Dollars

		Immediate-Counterparty Basis												Redistribution of Claims to Adjust for Ultimate Risk									
		Cross-Border Claims					Claims on Local Residents in Non-Local Currency					Breakdown of Total of Columns 1 through 10	Claims on Local Residents in Local Currency	Outward Risk Transfers of Claims Reported in Columns 1 through 10 and 12 or on U.S. residents					Inward Risk Transfers of Claims Reported in Columns 13 through 17				
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Remaining Maturity Up to and Including 1 Year		Claims on Banks	Claims on Public	Claims on NBFIs	Claims on Corporate	Claims on Households	Claims on Banks	Claims on Public	Claims on NBFIs	Claims on Corporate	Claims on Households
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
Afghanistan	40401																						
Bahrain	40703																						
Bangladesh	40746																						
Bhutan	40819																						
Brunei	41009																						
Burma	41106																						
Cambodia	41203																						
China: Mainland	41408																						
East Timor	45004																						
Taiwan	46302																						
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																						
Saudi Arabia	45608																						
Singapore	46019																						
Sri Lanka	41319																						
Syria	46205																						
Thailand	46418																						
United Arab Emirates	46604																						
Vietnam	46906																						
West Bank & Gaza	47201																						
Yemen	47104																						
TOTAL ASIA	**49999**																						
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																						

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule C, Part I: Claims on an Immediate Risk Basis
In Millions of U.S. Dollars

		Immediate-Counterparty Basis												Redistribution of Claims to Adjust for Ultimate Risk									
		Cross-Border Claims					Claims on Local Residents in Non-Local Currency					Breakdown of Total of Columns 1 through 10	Claims on Local Residents in Local Currency	Outward Risk Transfers of Claims Reported in Columns 1 through 10 and 12 or on U.S. residents					Inward Risk Transfers of Claims Reported in Columns 13 through 17				
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Remaining Maturity Up to and Including 1 Year		Claims on Banks	Claims on Public	Claims on NBFIs	Claims on Corporate	Claims on Households	Claims on Banks	Claims on Public	Claims on NBFIs	Claims on Corporate	Claims on Households
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
Congo (Kinshasa)	51705																						
Cote d'Ivoire (Ivory Coast)	53007																						
Djibouti	52302																						
Egypt	57002																						
Equatorial Guinea	51942																						
Eritrea	52019																						
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																						
Sudan	56103																						
Swaziland	56219																						
Tanzania	56405																						
Togo	56502																						
Tunisia	56707																						
Uganda	56804																						
Western Sahara	56006																						
Zambia	57207																						
Zimbabwe	54704																						
TOTAL AFRICA	**59994**																						
Australia	60089																						
British Indian Ocean Territory	60208																						
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																						

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule C, Part I: Claims on an Immediate Risk Basis
In Millions of U.S. Dollars

		Immediate-Counterparty Basis												Redistribution of Claims to Adjust for Ultimate Risk									
		Cross-Border Claims					Claims on Local Residents in Non-Local Currency					Breakdown of Total of Columns 1 through 10	Claims on Local Residents in Local Currency	Outward Risk Transfers of Claims Reported in Columns 1 through 10 and 12 or on U.S. residents					Inward Risk Transfers of Claims Reported in Columns 13 through 17				
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Remaining Maturity Up to and Including 1 Year		Claims on Banks	Claims on Public	Claims on NBFIs	Claims on Corporate	Claims on Households	Claims on Banks	Claims on Public	Claims on NBFIs	Claims on Corporate	Claims on Households
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
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																						
Tuvalu	60518																						
Vanuatu	61603																						
Wallis and Futuna	60119																						
TOTAL OTHER COUNTRIES	**69906**																						
Canada	29998																						
International	72907																						
European	73903																						
Latin American	74918																						
Caribbean	74942																						
Asian	75906																						
African	76902																						
Middle Eastern	77909																						
TOTAL INT'L & REGIONAL ORGANIZATIONS	**79995**																						
Total Foreign Countries	**69995**																						
United States	01007																						
GRAND TOTAL	**99996**																						

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items
In Millions of U.S. Dollars

		Ultimate-Risk Basis											Memorandum						
		Cross-Border Claims					Claims on Local Residents							Collateral Held Against Claims With No Risk Transfer (Reported in Columns 1 through 10 - By Counterparty)				Trading Assets	
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Breakdown of Total of Columns 6 through 10 Claims in Non-Local Currency	Breakdown of Total of Columns 1 through 10 Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending (Counterparty)	Trading Assets (Reported in Columns 1 through 10)	Offsetting Positions for Trading Book
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Albania	15105																		
Andorra	10103																		
Armenia	16519																		
Austria	10189																		
Azerbaijan	16527																		
Bank for International Settlements	13307																		
Belarus	16209																		
Belgium	10251																		
Bosnia & 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																		
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																		
Serbia	13218																		
Slovakia	15318																		
Slovenia	14338																		
Spain	12505																		
Sweden	12602																		
Switzerland	12688																		
Tajikistan	16578																		
Turkey	12807																		
Turkmenistan	16616																		

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items
In Millions of U.S. Dollars

		Ultimate-Risk Basis											Memorandum						
		Cross-Border Claims					Claims on Local Residents							Collateral Held Against Claims With No Risk Transfer (Reported in Columns 1 through 10 - By Counterparty)				Trading Assets	
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Breakdown of Total of Columns 6 through 10 Claims in Non-Local Currency	Breakdown of Total of Columns 1 through 10 Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending (Counterparty)	Trading Assets (Reported in Columns 1 through 10)	Offsetting Positions for Trading Book
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Ukraine	16403																		
United Kingdom	13005																		
Uzbekistan	16705																		
TOTAL EUROPE	**19992**																		
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																		
Peru	32204																		
Suriname	37702																		
Uruguay	32603																		
Venezuela	32719																		
TOTAL LATIN AMERICA	**39942**																		
Anguilla	30228																		
Antigua and Barbuda	35203																		
Aruba	35254																		
Bahamas	35319																		
Barbados	30155																		
Bermuda	35602																		
Bonaire, St Eustatius & 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 & the Grenadines	37605																		
Trinidad and Tobago	32409																		
Turks and Caicos Islands	37818																		
Virgin Islands, British	35807																		
TOTAL CARIBBEAN	**34401**																		

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items
In Millions of U.S. Dollars

		Ultimate-Risk Basis											Memorandum						
		Cross-Border Claims					Claims on Local Residents							Collateral Held Against Claims With No Risk Transfer (Reported in Columns 1 through 10 - By Counterparty)				Trading Assets	
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Breakdown of Total of Columns 6 through 10 Claims in Non-Local Currency	Breakdown of Total of Columns 1 through 10 Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending (Counterparty)	Trading Assets (Reported in Columns 1 through 10)	Offsetting Positions for Trading Book
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Afghanistan	40401																		
Bahrain	40703																		
Bangladesh	40746																		
Bhutan	40819																		
Brunei	41009																		
Burma	41106																		
Cambodia	41203																		
China: Mainland	41408																		
East Timor	45004																		
Taiwan	46302																		
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																		
Saudi Arabia	45608																		
Singapore	46019																		
Sri Lanka	41319																		
Syria	46205																		
Thailand	46418																		
United Arab Emirates	46604																		
Vietnam	46906																		
West Bank & Gaza	47201																		
Yemen	47104																		
TOTAL ASIA	**49999**																		
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																		

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items
In Millions of U.S. Dollars

		Ultimate-Risk Basis											Memorandum						
		Cross-Border Claims					Claims on Local Residents							Collateral Held Against Claims With No Risk Transfer (Reported in Columns 1 through 10 - By Counterparty)				Trading Assets	
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Breakdown of Total of Columns 6 through 10 Claims in Non-Local Currency	Breakdown of Total of Columns 1 through 10 Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending (Counterparty)	Trading Assets (Reported in Columns 1 through 10)	Offsetting Positions for Trading Book
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Congo (Kinshasa)	51705																		
Cote d'Ivoire (Ivory Coast)	53007																		
Djibouti	52302																		
Egypt	57002																		
Equatorial Guinea	51942																		
Eritrea	52019																		
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																		
Sudan	56103																		
Swaziland	56219																		
Tanzania	56405																		
Togo	56502																		
Tunisia	56707																		
Uganda	56804																		
Western Sahara	56006																		
Zambia	57207																		
Zimbabwe	54704																		
TOTAL AFRICA	**59994**																		
◄																			
Australia	60089																		
British Indian Ocean Territory	60208																		
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																		

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items
In Millions of U.S. Dollars

		Ultimate-Risk Basis											Memorandum						
		Cross-Border Claims					Claims on Local Residents							Collateral Held Against Claims With No Risk Transfer (Reported in Columns 1 through 10 - By Counterparty)				Trading Assets	
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Breakdown of Total of Columns 6 through 10 Claims in Non-Local Currency	Breakdown of Total of Columns 1 through 10 Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale and Reverse Repurchase Agreements and Securities Lending (Counterparty)	Trading Assets (Reported in Columns 1 through 10)	Offsetting Positions for Trading Book
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
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																		
Tuvalu	60518																		
Vanuatu	61603																		
Wallis and Futuna	60119																		
TOTAL OTHER COUNTRIES	**69906**																		
Canada	29998																		
International	72907																		
European	73903																		
Latin American	74918																		
Caribbean	74942																		
Asian	75906																		
African	76902																		
Middle Eastern	77909																		
TOTAL INT'L & REGIONAL ORGANIZATIONS	**79995**																		
Total Foreign Countries	**69995**																		
United States	01007																		
GRAND TOTAL	**99996**																		

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Proposed Columns for the FFIEC 009 effective September 2013

Schedule L: Foreign-Office Liabilities

In Millions of U.S. Dollars

		Foreign-Office Liabilities			
		By Country of Foreign Office		By Country of Creditor	
		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
Country (a)	Code (b)	(1)	(2)	(3)	(4)
Albania	15105				
Andorra	10103				
Armenia	16519				
Austria	10189				
Azerbaijan	16527				
Bank for International Settlements	13307				
Belarus	16209				
Belgium	10251				
Bosnia & 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				
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				
Serbia	13218				
Slovakia	15318				
Slovenia	14338				
Spain	12505				
Sweden	12602				
Switzerland	12688				
Tajikistan	16578				
Turkey	12807				
Turkmenistan	16616				

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule L: Foreign-Office Liabilities
In Millions of U.S. Dollars

		Foreign-Office Liabilities			
		By Country of Foreign Office		By Country of Creditor	
		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
Country (a)	Code (b)	(1)	(2)	(3)	(4)
Ukraine	16403				
United Kingdom	13005				
Uzbekistan	16705				
TOTAL EUROPE	**19992**				
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				
Peru	32204				
Suriname	37702				
Uruguay	32603				
Venezuela	32719				
TOTAL LATIN AMERICA	**39942**				
Anguilla	30228				
Antigua and Barbuda	35203				
Aruba	35254				
Bahamas	35319				
Barbados	30155				
Bermuda	35602				
Bonaire, St Eustatius & 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 & the Grenadines	37605				
Trinidad and Tobago	32409				
Turks and Caicos Islands	37818				
Virgin Islands, British	35807				
TOTAL CARIBBEAN	**34401**				
Afghanistan	40401				

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule L: Foreign-Office Liabilities
In Millions of U.S. Dollars

		Foreign-Office Liabilities			
		By Country of Foreign Office		By Country of Creditor	
		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
Country (a)	Code (b)	(1)	(2)	(3)	(4)
Bahrain	40703				
Bangladesh	40746				
Bhutan	40819				
Brunei	41009				
Burma	41106				
Cambodia	41203				
China: Mainland	41408				
East Timor	45004				
Taiwan	46302				
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				
Saudi Arabia	45608				
Singapore	46019				
Sri Lanka	41319				
Syria	46205				
Thailand	46418				
United Arab Emirates	46604				
Vietnam	46906				
West Bank & Gaza	47201				
Yemen	47104				
TOTAL ASIA	**49999**				
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				

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule L: Foreign-Office Liabilities
In Millions of U.S. Dollars

		Foreign-Office Liabilities			
		By Country of Foreign Office		By Country of Creditor	
		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
Country (a)	Code (b)	(1)	(2)	(3)	(4)
Djibouti	52302				
Egypt	57002				
Equatorial Guinea	51942				
Eritrea	52019				
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				
Sudan	56103				
Swaziland	56219				
Tanzania	56405				
Togo	56502				
Tunisia	56707				
Uganda	56804				
Western Sahara	56006				
Zambia	57207				
Zimbabwe	54704				
TOTAL AFRICA	**59994**				
Australia	60089				
British Indian Ocean Territory	60208				
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				

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule L: Foreign-Office Liabilities
In Millions of U.S. Dollars

		Foreign-Office Liabilities			
		By Country of Foreign Office		By Country of Creditor	
		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
Country (a)	Code (b)	(1)	(2)	(3)	(4)
Pitcairn Islands	62103				
St. Pierre and Miquelon	62219				
Samoa	62618				
Solomon Islands	62308				
Tokelau Islands	62405				
Tonga	62448				
Tuvalu	60518				
Vanuatu	61603				
Wallis and Futuna	60119				
TOTAL OTHER COUNTRIES	**69906**				
Canada	29998				
Unallocated	88862				
International	72907				
European	73903				
Latin American	74918				
Caribbean	74942				
Asian	75906				
African	76902				
Middle Eastern	77909				
TOTAL INT'L & REGIONAL ORGANIZATIONS	**79995**				
Total Foreign Countries	**69995**				
United States	01007				
GRAND TOTAL	**99996**				

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule O: Off-Balance-Sheet Items
In Millions of U.S. Dollars

				Credit Derivatives (By Reference Entity)				
		Cross-Border and Foreign-Office Commitments and Guarantees		Gross-Gross		Gross-Net		Amounts Reported in Columns 1 through 10 of Part II and Columns 1 and 2 of Schedule O that are Trade Finance
		Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Albania	15105							
Andorra	10103							
Armenia	16519							
Austria	10189							
Azerbaijan	16527							
Bank for International Settlements	13307							
Belarus	16209							
Belgium	10251							
Bosnia & 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							
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							
Serbia	13218							
Slovakia	15318							
Slovenia	14338							
Spain	12505							
Sweden	12602							
Switzerland	12688							
Tajikistan	16578							
Turkey	12807							
Turkmenistan	16616							

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule O: Off-Balance-Sheet Items
In Millions of U.S. Dollars

				Credit Derivatives (By Reference Entity)				
		Cross-Border and Foreign-Office Commitments and Guarantees		Gross-Gross		Gross-Net		Amounts Reported in Columns 1 through 10 of Part II and Columns 1 and 2 of Schedule O that are Trade Finance
		Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Ukraine	16403							
United Kingdom	13005							
Uzbekistan	16705							
TOTAL EUROPE	**19992**							
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							
Peru	32204							
Suriname	37702							
Uruguay	32603							
Venezuela	32719							
TOTAL LATIN AMERICA	**39942**							
Anguilla	30228							
Antigua and Barbuda	35203							
Aruba	35254							
Bahamas	35319							
Barbados	30155							
Bermuda	35602							
Bonaire, St Eustatius & 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 & the Grenadines	37605							
Trinidad and Tobago	32409							
Turks and Caicos Islands	37818							
Virgin Islands, British	35807							
TOTAL CARIBBEAN	**34401**							
Afghanistan	40401							

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule O: Off-Balance-Sheet Items
In Millions of U.S. Dollars

				Credit Derivatives (By Reference Entity)				
		Cross-Border and Foreign-Office Commitments and Guarantees		Gross-Gross		Gross-Net		Amounts Reported in Columns 1 through 10 of Part II and Columns 1 and 2 of Schedule O that are Trade Finance
		Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Bahrain	40703							
Bangladesh	40746							
Bhutan	40819							
Brunei	41009							
Burma	41106							
Cambodia	41203							
China: Mainland	41408							
East Timor	45004							
Taiwan	46302							
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							
Saudi Arabia	45608							
Singapore	46019							
Sri Lanka	41319							
Syria	46205							
Thailand	46418							
United Arab Emirates	46604							
Vietnam	46906							
West Bank & Gaza	47201							
Yemen	47104							
TOTAL ASIA	**49999**							
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							

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule O: Off-Balance-Sheet Items
In Millions of U.S. Dollars

				Credit Derivatives (By Reference Entity)				
		Cross-Border and Foreign-Office Commitments and Guarantees		Gross-Gross		Gross-Net		Amounts Reported in Columns 1 through 10 of Part II and Columns 1 and 2 of Schedule O that are Trade Finance
		Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Djibouti	52302							
Egypt	57002							
Equatorial Guinea	51942							
Eritrea	52019							
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							
Sudan	56103							
Swaziland	56219							
Tanzania	56405							
Togo	56502							
Tunisia	56707							
Uganda	56804							
Western Sahara	56006							
Zambia	57207							
Zimbabwe	54704							
TOTAL AFRICA	**59994**							
Australia	60089							
British Indian Ocean Territory	60208							
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							

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule O: Off-Balance-Sheet Items
In Millions of U.S. Dollars

		Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				Amounts Reported in Columns 1 through 10 of Part II and Columns 1 and 2 of Schedule O that are Trade Finance
				Gross-Gross		Gross-Net		
		Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Pitcairn Islands	62103							
St. Pierre and Miquelon	62219							
Samoa	62618							
Solomon Islands	62308							
Tokelau Islands	62405							
Tonga	62448							
Tuvalu	60518							
Vanuatu	61603							
Wallis and Futuna	60119							
TOTAL OTHER COUNTRIES	**69906**							
Canada	29998							
Unallocated	88862							
International	72907							
European	73903							
Latin American	74918							
Caribbean	74942							
Asian	75906							
African	76902							
Middle Eastern	77909							
TOTAL INT'L & REGIONAL ORGANIZATIONS	**79995**							
Total Foreign Countries	**69995**							
United States	01007							
GRAND TOTAL	**99996**							

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule D: Claims from Positions in Derivative Contracts
In Millions of U.S. Dollars

		Fair Value of Foreign Exchange and Derivative Products					**Memorandum**
		Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Albania	15105						
Andorra	10103						
Armenia	16519						
Austria	10189						
Azerbaijan	16527						
Bank for International Settlements	13307						
Belarus	16209						
Belgium	10251						
Bosnia & 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						
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						
Serbia	13218						
Slovakia	15318						
Slovenia	14338						
Spain	12505						
Sweden	12602						
Switzerland	12688						
Tajikistan	16578						
Turkey	12807						

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule D: Claims from Positions in Derivative Contracts
In Millions of U.S. Dollars

		Fair Value of Foreign Exchange and Derivative Products					**Memorandum**
		Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Turkmenistan	16616						
Ukraine	16403						
United Kingdom	13005						
Uzbekistan	16705						
TOTAL EUROPE	**19992**						
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						
Peru	32204						
Suriname	37702						
Uruguay	32603						
Venezuela	32719						
TOTAL LATIN AMERICA	**39942**						
Anguilla	30228						
Antigua and Barbuda	35203						
Aruba	35254						
Bahamas	35319						
Barbados	30155						
Bermuda	35602						
Bonaire, St Eustatius & 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 & the Grenadines	37605						
Trinidad and Tobago	32409						
Turks and Caicos Islands	37818						
Virgin Islands, British	35807						
TOTAL CARIBBEAN	**34401**						

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Schedule D: Claims from Positions in Derivative Contracts
In Millions of U.S. Dollars

		Fair Value of Foreign Exchange and Derivative Products					**Memorandum**
		Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Afghanistan	40401						
Bahrain	40703						
Bangladesh	40746						
Bhutan	40819						
Brunei	41009						
Burma	41106						
Cambodia	41203						
China: Mainland	41408						
East Timor	45004						
Taiwan	46302						
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						
Saudi Arabia	45608						
Singapore	46019						
Sri Lanka	41319						
Syria	46205						
Thailand	46418						
United Arab Emirates	46604						
Vietnam	46906						
West Bank & Gaza	47201						
Yemen	47104						
TOTAL ASIA	**49999**						
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						

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule D: Claims from Positions in Derivative Contracts
In Millions of U.S. Dollars

		Fair Value of Foreign Exchange and Derivative Products					**Memorandum**
		Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Congo (Brazzaville)	51608						
Congo (Kinshasa)	51705						
Cote d'Ivoire (Ivory Coast)	53007						
Djibouti	52302						
Egypt	57002						
Equatorial Guinea	51942						
Eritrea	52019						
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						
Sudan	56103						
Swaziland	56219						
Tanzania	56405						
Togo	56502						
Tunisia	56707						
Uganda	56804						
Western Sahara	56006						
Zambia	57207						
Zimbabwe	54704						
TOTAL AFRICA	**59994**						
Australia	60089						
British Indian Ocean Territory	60208						
Cook Islands	60402						
Fiji	60607						
French Polynesia	60704						
Kiribati	60526						
Marshall Islands	61204						
Micronesia, Federated States of	60305						
Nauru	61301						
New Caledonia	61409						

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Proposed Columns for the FFIEC 009 effective September 2013
Schedule D: Claims from Positions in Derivative Contracts
In Millions of U.S. Dollars

		Fair Value of Foreign Exchange and Derivative Products					**Memorandum**
		Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
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						
Tuvalu	60518						
Vanuatu	61603						
Wallis and Futuna	60119						
TOTAL OTHER COUNTRIES	**69906**						
Canada	29998						
International	72907						
European	73903						
Latin American	74918						
Caribbean	74942						
Asian	75906						
African	76902						
Middle Eastern	77909						
TOTAL INT'L & REGIONAL ORGANIZATIONS	**79995**						
Total Foreign Countries	**69995**						
United States	01007						
GRAND TOTAL	**99996**						