Board of Governors of the Federal Reserve System OMB Number 7100-0035
Federal Deposit Insurance Corporation OMB Number 3064-0017
Office of the Comptroller of the Currency OMB Number 1557-0100
Approval expires April 30, 2015

Federal Financial Institutions Examination Council

Country Exposure Report—FFIEC 009

Report at the close of business _____
Month / Day / Year

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 the following statutes:

Board of Governors of the Federal Reserve System—Section 11a of the Federal Reserve Act (12 U.S.C. § 248a), Section 5c of the Bank Holding Company Act (12 U.S.C. § 1844c), and Section 907 of the International Lending Supervision Act of 1983 (12 U.S.C. § 3906); and

Comptroller of the Currency—the National Bank Act, as amended (12 U.S.C. § 161);

Federal Deposit Insurance Corporation—Sections 7 and 10 of the Federal Deposit Insurance Act (12 U.S.C. §§ 1817 and 1820)

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

Name

Title | Area Code / Phone Number

All FFIEC 009 respondents must submit their completed report via the Federal Reserve System's Reporting Central application within 45 days of the reporting date for March 31, June 30, and September 30, and within 50 calendar days of the December 31 reporting date. Any FFIEC 009 respondent who needs guidance is encouraged to visit the Federal Reserve System website http://www.frbservices.org/centralbank/reportingcentral/index.html, for additional information.

Each report submitted should be signed and certified by an executive officer of the bank or holding company. "Executive Officer" is defined in 12 C.F.R. § 215.2(e)(1). To fulfill the signature and attestation requirement for the Country Exposure Report for this report date, attach a signed copy of this page (or a photocopy or a computer-generated version of this page) to the paper-copy record of the completed report that the respondent places in its files.

Charter Number (National Banks Only)

Reporting Institution

City | State

The Board of Governors of the Federal Reserve System, the Office of the Comptroller of the Currency, and the Federal Deposit Insurance Corporation are of the view that individual bank information reported on this form is exempt from public disclosure under Section (b)(8) of the Freedom of Information Act (5 U.S.C. § 552 (b)(8)). Accordingly, individual bank information reported on this form will be considered confidential and will not be voluntarily disclosed by the Office of the Comptroller of the Currency, the Federal Reserve System, or the Federal Deposit Insurance Corporation.

I, _____ ,
Name

_____ , an authorized officer
Title

of the bank or bank holding company named above, hereby certify on the _____ day of _____ _____ , that this
Day Month Year

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

Signature

Public reporting burden for this collection of information is estimated to average 131 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, DC 20503, and to one of the following: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551; Assistant Executive Secretary, Federal Deposit Insurance Corporation, Washington, DC 20429; and Legislative and Regulatory Analysis Division, Office of the Comptroller of the Currency, Washington, DC 20219.

Schedule C, Part I: Claims on an Immediate Risk Basis

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution

As of Month / Day / Year

U.S. Dollar Amounts in Millions			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
FCEX	9151	9207	C915	C916	M851	M852	M853	C918	C919	M854	M855	M856	C921	C922	C923	C924	M857	M858	M859	C926	C927	M860	M861	M862
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)
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																						
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																						

Schedule C, Part I: Claims on an Immediate Risk Basis

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Name of Reporting Institution

As of Month / Day / Year

U.S. Dollar Amounts in Millions

			Immediate-Counterparty Basis												Redistribution of Claims to Adjust for Ultimate Risk									
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FCEX	9151	9207	C915	C916	M851	M852	M853	C918	C919	M854	M855	M856	C921	C922	C923	C924	M857	M858	M859	C926	C927	M860	M861	M862
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)
Europe—Continued																								
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																						
Ukraine		16403																						
United Kingdom		13005																						
Uzbekistan		16705																						
TOTAL EUROPE		**19992**																						

Schedule C, Part I: Claims on an Immediate Risk Basis

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution _____ **As of** _____ Month / Day / Year

U.S. Dollar Amounts in Millions			Immediate-Counterparty Basis												Redistribution of Claims to Adjust for Ultimate Risk									
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FCEX	9151	9207	C915	C916	M851	M852	M853	C918	C919	M854	M855	M856	C921	C922	C923	C924	M857	M858	M859	C926	C927	M860	M861	M862
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)
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																						
Peru		32204																						
Suriname		37702																						
Uruguay		32603																						
Venezuela		32719																						
TOTAL LATIN AMERICA		**39942**																						
Caribbean																								
Anguilla		30228																						
Antigua and Barbuda		35203																						
Aruba		35254																						
Bahamas		35319																						
Barbados		30155																						
Bermuda		35602																						

Schedule C, Part I: Claims on an Immediate Risk Basis

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution

As of Month / Day / Year

U.S. Dollar Amounts in Millions			Immediate-Counterparty Basis												Redistribution of Claims to Adjust for Ultimate Risk									
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FCEX	9151	9207	C915	C916	M851	M852	M853	C918	C919	M854	M855	M856	C921	C922	C923	C924	M857	M858	M859	C926	C927	M860	M861	M862
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)
Caribbean—Continued																								
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																						
TOTAL CARIBBEAN		**34401**																						
Asia																								
Afghanistan		40401																						
Bahrain		40703																						
Bangladesh		40746																						
Bhutan		40819																						
Brunei		41009																						
Burma		41106																						
Cambodia		41203																						

Schedule C, Part I: Claims on an Immediate Risk Basis

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution

As of Month / Day / Year

U.S. Dollar Amounts in Millions

			Immediate-Counterparty Basis												Redistribution of Claims to Adjust for Ultimate Risk									
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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)
Asia—Continued																								
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																						
Saudi Arabia		45608																						
Singapore		46019																						
Sri Lanka		41319																						
Syria		46205																						
Taiwan		46302																						
Thailand		46418																						
United Arab Emirates		46604																						

Schedule C, Part I: Claims on an Immediate Risk Basis

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution

As of Month / Day / Year

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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)
Asia—Continued																								
Vietnam		46906																						
West Bank and Gaza		47201																						
Yemen		47104																						
TOTAL ASIA		**49999**																						
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																						
Ethiopia		52108																						
Gabon		52418																						
Gambia, The		52507																						
Ghana		52604																						
Guinea		52701																						

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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)
Africa—Continued																								
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																						

Schedule C, Part I: Claims on an Immediate Risk Basis

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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)
Africa—Continued																								
Uganda		56804																						
Western Sahara		56006																						
Zambia		57207																						
Zimbabwe		54704																						
TOTAL AFRICA		**59994**																						
Other Countries																								
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																						
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**																						

Schedule C, Part I: Claims on an Immediate Risk Basis

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DRAFT

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution _____ **As of** _____ Month / Day / Year

U.S. Dollar Amounts in Millions			Immediate-Counterparty Basis												Redistribution of Claims to Adjust for Ultimate Risk									
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			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
FCEX	9151	9207	C915	C916	M851	M852	M853	C918	C919	M854	M855	M856	C921	C922	C923	C924	M857	M858	M859	C926	C927	M860	M861	M862
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)
Canada		29998																						
International & Regional Organizations																								
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**																						

Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items

NM 09-13-2013_v2_03:45
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Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution

As of _____
Month / Day / Year

U.S. Dollar Amounts in Millions			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
FCEX	9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	M873	M956	M874
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
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																		
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																		

Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items

NM 09-13-2013_v2_03:45
DRAFT

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Name of Reporting Institution

As of _____
Month / Day / Year

U.S. Dollar Amounts in Millions			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
FCEX	9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	M873	M956	M874
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Europe—Continued																				
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																		
Ukraine		16403																		
United Kingdom		13005																		
Uzbekistan		16705																		
TOTAL EUROPE		**19992**																		

Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items

NM 09-13-2013_v2_03:45
DRAFT

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution

As of _____
Month / Day / Year

U.S. Dollar Amounts in Millions			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
FCEX	9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	M873	M956	M874
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
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																		
Peru		32204																		
Suriname		37702																		
Uruguay		32603																		
Venezuela		32719																		
TOTAL LATIN AMERICA		**39942**																		
Caribbean																				
Anguilla		30228																		
Antigua and Barbuda		35203																		
Aruba		35254																		
Bahamas		35319																		
Barbados		30155																		
Bermuda		35602																		

Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items

NM 09-13-2013_v2_03:45
DRAFT

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Name of Reporting Institution

As of _____
Month / Day / Year

U.S. Dollar Amounts in Millions		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
FCEX 9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	M873	M956	M874
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Caribbean—Continued																			
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																		
TOTAL CARIBBEAN	**34401**																		
Asia																			
Afghanistan	40401																		
Bahrain	40703																		
Bangladesh	40746																		
Bhutan	40819																		
Brunei	41009																		
Burma	41106																		
Cambodia	41203																		

Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items

NM 09-13-2013_v2_03:45
DRAFT

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Name of Reporting Institution

As of _____
Month / Day / Year

U.S. Dollar Amounts in Millions			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
FCEX	9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	M873	M956	M874
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Asia—Continued																				
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																		
Saudi Arabia		45608																		
Singapore		46019																		
Sri Lanka		41319																		
Syria		46205																		
Taiwan		46302																		
Thailand		46418																		
United Arab Emirates		46604																		

Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items

NM 09-13-2013_v2_03:45

DRAFT

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Name of Reporting Institution

As of _____
Month / Day / Year

U.S. Dollar Amounts in Millions		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
FCEX 9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	M873	M956	M874
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Asia—Continued																			
Vietnam	46906																		
West Bank and Gaza	47201																		
Yemen	47104																		
TOTAL ASIA	**49999**																		
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																		
Ethiopia	52108																		
Gabon	52418																		
Gambia, The	52507																		
Ghana	52604																		
Guinea	52701																		

Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items

NM 09-13-2013_v2_03:45
DRAFT

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Name of Reporting Institution

As of _____
Month / Day / Year

U.S. Dollar Amounts in Millions			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
FCEX	9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	M873	M956	M874
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Africa—Continued																				
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																		

Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items

NM 09-13-2013_v2_03:45
DRAFT

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Name of Reporting Institution

As of _____
Month / Day / Year

U.S. Dollar Amounts in Millions		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
FCEX 9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	M873	M956	M874
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Africa—Continued																			
Uganda	56804																		
Western Sahara	56006																		
Zambia	57207																		
Zimbabwe	54704																		
TOTAL AFRICA	**59994**																		
Other Countries																			
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																		
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**																		

Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items

NM 09-13-2013_v2_03:45

DRAFT

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Name of Reporting Institution

As of _____
Month / Day / Year

U.S. Dollar Amounts in Millions			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
FCEX	9151	9207	C929	C930	M863	M864	M865	C932	C933	M866	M867	M868	C935	M869	M870	M871	M872	M873	M956	M874
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Canada		29998																		
International & Regional Organizations																				
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**																		

Schedule L: Foreign-Office Liabilities

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution

As of _____
Month / Day / Year

U.S. Dollar Amounts in Millions		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
FCEX 9151	9207	C938	C939	C940	8595
Country (a)	Code (b)	(1)	(2)	(3)	(4)
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				
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				

U.S. Dollar Amounts in Millions		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
FCEX 9151	9207	C938	C939	C940	8595
Country (a)	Code (b)	(1)	(2)	(3)	(4)
Europe—Continued					
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				
Ukraine	16403				
United Kingdom	13005				
Uzbekistan	16705				
TOTAL EUROPE	**19992**				

Schedule L: Foreign-Office Liabilities

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution

As of _____
Month / Day / Year

U.S. Dollar Amounts in Millions		Foreign-Office Liabilities: By Country of Foreign Office: Foreign-Office Liabilities in Non-Local Currency	Foreign-Office Liabilities: By Country of Foreign Office: Foreign-Office Liabilities in Local Currency	Foreign-Office Liabilities: By Country of Creditor: Total Liabilities Booked at Foreign Offices	Net Due to (or Due From) Own Related Offices in Other Countries
FCEX 9151	9207	C938	C939	C940	8595
Country (a)	Code (b)	(1)	(2)	(3)	(4)
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				
Peru	32204				
Suriname	37702				
Uruguay	32603				
Venezuela	32719				
TOTAL LATIN AMERICA	**39942**				
Caribbean					
Anguilla	30228				
Antigua and Barbuda	35203				
Aruba	35254				
Bahamas	35319				
Barbados	30155				
Bermuda	35602				

U.S. Dollar Amounts in Millions		Foreign-Office Liabilities: By Country of Foreign Office: Foreign-Office Liabilities in Non-Local Currency	Foreign-Office Liabilities: By Country of Foreign Office: Foreign-Office Liabilities in Local Currency	Foreign-Office Liabilities: By Country of Creditor: Total Liabilities Booked at Foreign Offices	Net Due to (or Due From) Own Related Offices in Other Countries
FCEX 9151	9207	C938	C939	C940	8595
Country (a)	Code (b)	(1)	(2)	(3)	(4)
Caribbean—Continued					
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				
TOTAL CARIBBEAN	**34401**				
Asia					
Afghanistan	40401				
Bahrain	40703				
Bangladesh	40746				
Bhutan	40819				
Brunei	41009				
Burma	41106				
Cambodia	41203				

Schedule L: Foreign-Office Liabilities

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution

As of _____
Month / Day / Year

U.S. Dollar Amounts in Millions		Foreign-Office Liabilities: By Country of Foreign Office: Foreign-Office Liabilities in Non-Local Currency	Foreign-Office Liabilities: By Country of Foreign Office: Foreign-Office Liabilities in Local Currency	Foreign-Office Liabilities: By Country of Creditor: Total Liabilities Booked at Foreign Offices	Net Due to (or Due From) Own Related Offices in Other Countries
FCEX 9151	9207	C938	C939	C940	8595
Country (a)	Code (b)	(1)	(2)	(3)	(4)
Asia—Continued					
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				
Saudi Arabia	45608				
Singapore	46019				
Sri Lanka	41319				
Syria	46205				
Taiwan	46302				
Thailand	46418				
United Arab Emirates	46604				

U.S. Dollar Amounts in Millions		Foreign-Office Liabilities: By Country of Foreign Office: Foreign-Office Liabilities in Non-Local Currency	Foreign-Office Liabilities: By Country of Foreign Office: Foreign-Office Liabilities in Local Currency	Foreign-Office Liabilities: By Country of Creditor: Total Liabilities Booked at Foreign Offices	Net Due to (or Due From) Own Related Offices in Other Countries
FCEX 9151	9207	C938	C939	C940	8595
Country (a)	Code (b)	(1)	(2)	(3)	(4)
Asia—Continued					
Vietnam	46906				
West Bank and Gaza	47201				
Yemen	47104				
TOTAL ASIA	**49999**				
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				
Ethiopia	52108				
Gabon	52418				
Gambia, The	52507				
Ghana	52604				
Guinea	52701				

Schedule L: Foreign-Office Liabilities

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution

As of _____
Month / Day / Year

U.S. Dollar Amounts in Millions

FCEX 9151	9207	Foreign-Office Liabilities: By Country of Foreign Office: Foreign-Office Liabilities in Non-Local Currency	Foreign-Office Liabilities: By Country of Foreign Office: Foreign-Office Liabilities in Local Currency	Foreign-Office Liabilities: By Country of Creditor: 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)
Africa—Continued					
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				

U.S. Dollar Amounts in Millions

FCEX 9151	9207	Foreign-Office Liabilities: By Country of Foreign Office: Foreign-Office Liabilities in Non-Local Currency	Foreign-Office Liabilities: By Country of Foreign Office: Foreign-Office Liabilities in Local Currency	Foreign-Office Liabilities: By Country of Creditor: 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)
Africa—Continued					
Uganda	56804				
Western Sahara	56006				
Zambia	57207				
Zimbabwe	54704				
TOTAL AFRICA	**59994**				
Other Countries					
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				
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**				

Schedule L: Foreign-Office Liabilities

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution

As of Month / Day / Year

U.S. Dollar Amounts in Millions			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
FCEX	9151	9207	C938	C939	C940	8595
Country (a)		Code (b)	(1)	(2)	(3)	(4)
Canada		29998				
Unallocated		88862				
International & Regional Organizations						
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**				

Schedule O: Off-Balance-Sheet Items

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution

As of Month / Day / Year

U.S. Dollar Amounts in Millions			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	
FCEX	9151	9207	C936	M875	M876	M877	M878	M879	C941
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
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							
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							

U.S. Dollar Amounts in Millions			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	
FCEX	9151	9207	C936	M875	M876	M877	M878	M879	C941
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe—Continued									
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							
Ukraine		16403							
United Kingdom		13005							
Uzbekistan		16705							
TOTAL EUROPE		**19992**							

Schedule O: Off-Balance-Sheet Items

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution

As of Month / Day / Year

U.S. Dollar Amounts in Millions			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	
FCEX	9151	9207	C936	M875	M876	M877	M878	M879	C941
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
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							
Peru		32204							
Suriname		37702							
Uruguay		32603							
Venezuela		32719							
TOTAL LATIN AMERICA		**39942**							
Caribbean									
Anguilla		30228							
Antigua and Barbuda		35203							
Aruba		35254							
Bahamas		35319							
Barbados		30155							
Bermuda		35602							

U.S. Dollar Amounts in Millions			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	
FCEX	9151	9207	C936	M875	M876	M877	M878	M879	C941
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Caribbean—Continued									
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							
TOTAL CARIBBEAN		**34401**							
Asia									
Afghanistan		40401							
Bahrain		40703							
Bangladesh		40746							
Bhutan		40819							
Brunei		41009							
Burma		41106							
Cambodia		41203							

Schedule O: Off-Balance-Sheet Items

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution

As of Month / Day / Year

U.S. Dollar Amounts in Millions			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	
FCEX	9151	9207	C936	M875	M876	M877	M878	M879	C941
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Asia—Continued									
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							
Saudi Arabia		45608							
Singapore		46019							
Sri Lanka		41319							
Syria		46205							
Taiwan		46302							
Thailand		46418							
United Arab Emirates		46604							

U.S. Dollar Amounts in Millions			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	
FCEX	9151	9207	C936	M875	M876	M877	M878	M879	C941
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Asia—Continued									
Vietnam		46906							
West Bank and Gaza		47201							
Yemen		47104							
TOTAL ASIA		**49999**							
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							
Ethiopia		52108							
Gabon		52418							
Gambia, The		52507							
Ghana		52604							
Guinea		52701							

Schedule O: Off-Balance-Sheet Items

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution

As of Month / Day / Year

U.S. Dollar Amounts in Millions

FCEX	9151	9207	C936	M875	M876	M877	M878	M879	C941
			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)
Africa—Continued									
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							

U.S. Dollar Amounts in Millions

FCEX	9151	9207	C936	M875	M876	M877	M878	M879	C941
			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)
Africa—Continued									
Uganda		56804							
Western Sahara		56006							
Zambia		57207							
Zimbabwe		54704							
TOTAL AFRICA		**59994**							
Other Countries									
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							
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**							

Schedule O: Off-Balance-Sheet Items

Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution

As of Month / Day / Year

U.S. Dollar Amounts in Millions		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	
FCEX 9151	9207	C936	M875	M876	M877	M878	M879	C941
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Canada	29998							
Unallocated	88862							
International & Regional Organizations								
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**							

Schedule D: Claims from Positions in Derivative Contracts

NM 09-13-2013_v2_03:45
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Before completing this form, please read carefully the instructions and definitions for preparation of this report.

Name of Reporting Institution _____

As of _____
Month / Day / Year

U.S. Dollar Amounts in Millions			Fair Value of Foreign Exchange and Derivative Products					Memorandum
			Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
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						
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						

U.S. Dollar Amounts in Millions			Fair Value of Foreign Exchange and Derivative Products					Memorandum
			Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Europe—Continued								
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						
Ukraine		16403						
United Kingdom		13005						
Uzbekistan		16705						
TOTAL EUROPE		**19992**						

Schedule D: Claims from Positions in Derivative Contracts

NM 09-13-2013_v2_03:45

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Name of Reporting Institution

As of Month / Day / Year

U.S. Dollar Amounts in Millions			Fair Value of Foreign Exchange and Derivative Products					Memorandum
			Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
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						
Peru		32204						
Suriname		37702						
Uruguay		32603						
Venezuela		32719						
TOTAL LATIN AMERICA		**39942**						
Caribbean								
Anguilla		30228						
Antigua and Barbuda		35203						
Aruba		35254						
Bahamas		35319						
Barbados		30155						
Bermuda		35602						

U.S. Dollar Amounts in Millions			Fair Value of Foreign Exchange and Derivative Products					Memorandum
			Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Caribbean—Continued								
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						
TOTAL CARIBBEAN		**34401**						
Asia								
Afghanistan		40401						
Bahrain		40703						
Bangladesh		40746						
Bhutan		40819						
Brunei		41009						
Burma		41106						
Cambodia		41203						

Schedule D: Claims from Positions in Derivative Contracts

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Name of Reporting Institution

As of Month / Day / Year

U.S. Dollar Amounts in Millions			Fair Value of Foreign Exchange and Derivative Products					Memorandum
			Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Asia—Continued								
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						
Saudi Arabia		45608						
Singapore		46019						
Sri Lanka		41319						
Syria		46205						
Taiwan		46302						
Thailand		46418						
United Arab Emirates		46604						

U.S. Dollar Amounts in Millions			Fair Value of Foreign Exchange and Derivative Products					Memorandum
			Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Asia—Continued								
Vietnam		46906						
West Bank and Gaza		47201						
Yemen		47104						
TOTAL ASIA		**49999**						
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						
Ethiopia		52108						
Gabon		52418						
Gambia, The		52507						
Ghana		52604						
Guinea		52701						

Schedule D: Claims from Positions in Derivative Contracts

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Name of Reporting Institution

As of Month / Day / Year

U.S. Dollar Amounts in Millions			Fair Value of Foreign Exchange and Derivative Products					Memorandum
			Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Africa—Continued								
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						

U.S. Dollar Amounts in Millions			Fair Value of Foreign Exchange and Derivative Products					Memorandum
			Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Africa—Continued								
Uganda		56804						
Western Sahara		56006						
Zambia		57207						
Zimbabwe		54704						
TOTAL AFRICA		**59994**						
Other Countries								
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						
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**						

Schedule D: Claims from Positions in Derivative Contracts

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Name of Reporting Institution

As of Month / Day / Year

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			Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent
FCEX	9151	9207	A334	A335	M880	A336	A337	A338
Country (a)		Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
Canada		29998						
International & Regional Organizations								
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**						