



December 31, 2013

**TO: The Individual Responsible for Preparing FFIEC 009 and 009a Country Exposure Reports**

As previously announced, revisions to the Country Exposure Report (FFIEC 009) and its supplemental Country Exposure Information Report (FFIEC 009a) take effect this quarter for current respondents and March 31, 2014, for savings and loan holding companies. Forms and instructions for the revised FFIEC 009 and FFIEC 009a reports, which are to be used for the December 31, 2013, report date, and a question-and-answer document are available at [http://www.ffiec.gov/forms009\\_009a.htm](http://www.ffiec.gov/forms009_009a.htm).

Reporting institutions must use the Federal Reserve System's Reporting Central application to electronically submit their completed FFIEC 009 and FFIEC 009a reports to the Federal Reserve Bank of New York. Although Reporting Central has replaced the former Internet Electronic Submission (IESUB) application, the required file formats for submitting FFIEC 009 and FFIEC 009a data via Reporting Central remain unchanged. Thus, the file formats outlined in the IESUB User Guide should continue to be used and can be found at [http://www.frbservices.org/centralbank/reportingcentral/iesub\\_guides.html](http://www.frbservices.org/centralbank/reportingcentral/iesub_guides.html). If you have any questions regarding Reporting Central, please send an e-mail to [nyreportingcentralcommunication@ny.frb.org](mailto:nyreportingcentralcommunication@ny.frb.org).

Completed FFIEC 009 and FFIEC 009a reports for December 31, 2013, must be electronically submitted no later than Wednesday, February 19, 2014. Any reports received after February 19, 2014, will be considered late. In addition, the accuracy of the submitted reports will be monitored through the use of validity edits that have been updated for the revised country exposure reporting requirements. A checklist of these edits, which can be used to validate the accuracy of the FFIEC 009 and FFIEC 009a reports before they are submitted, is available at [http://www.newyorkfed.org/banking/reportingforms/FFIEC\\_009\\_Checklist.pdf](http://www.newyorkfed.org/banking/reportingforms/FFIEC_009_Checklist.pdf).

Individual FFIEC 009 reports will be regarded as confidential. Neither the individual reports nor any aggregate data that may indicate the activities of individual institutions will be publicly disclosed. However, individual FFIEC 009a reports are published and made available on the FFIEC's public web site at <http://www.ffiec.gov/E16.htm>.

All questions concerning the FFIEC 009 and FFIEC 009a reports should be addressed to Anthony Cirillo, Assistant Vice President, Statistics Function, Federal Reserve Bank of New York, at (212) 720-2211 or [Anthony.Cirillo@ny.frb.org](mailto:Anthony.Cirillo@ny.frb.org), or Alex Santana, Staff Director of the International Reports Division, at (212) 720-6357 or [Alex.Santana@ny.frb.org](mailto:Alex.Santana@ny.frb.org).



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