Federal Financial Institutions Examination Council

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December 31, 2015

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

Forms and instructions for the quarterly Country Exposure Report (FFIEC 009) and its supplemental Country Exposure Information Report (FFIEC 009a) to be used for the December 31, 2015, report date can be found on the Federal Financial Institutions Examination Council's (FFIEC) public website at http://www.ffiec.gov/forms009_009a.htm. There are no changes to the report forms or instructions this quarter. A set of frequently asked questions for the FFIEC 009 report, which was updated as of September 30, 2015, also is available on the FFIEC's website at 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. The required file formats for submitting FFIEC 009 and FFIEC 009a data via Reporting Central are outlined in the Reporting Central User Guides, which can be found at https://www.frbservices.org/centralbank/reportingcentral/reportingcentral_userguides.html. If you have any questions regarding Reporting Central, please send an e-mail to nyreportingcentralcommunication@ny.frb.org.

Completed FFIEC 009 and FFIEC 009a reports for December 31, 2015, must be electronically submitted no later than Friday, February 19, 2016. Any reports received after February 19, 2016, will be considered late. In addition, the accuracy of the submitted reports will be monitored through the use of validity edits. 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_9a.html.

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 website at http://www.ffiec.gov/E16.htm.

All questions concerning the FFIEC 009 and FFIEC 009a reports should be addressed to Anthony Cirillo, Vice President, Statistics Function, Federal Reserve Bank of New York, at (212) 720-2211 or Anthony.Cirillo@ny.frb.org, or Alex Santana, Department Head of the Cross Border Data Department, at (212) 720-6357 or Alex.Santana@ny.frb.org.

Judith E. Dupré
Executive Secretary