

Country Exposure Report—FFIEC 009

Report at the close of business

Month / Day / Year

This report is required to be filed pursuant to authority contained in the following statutes: 12 U.S.C. §§ 161 and 1817 (national banks), 12 U.S.C. § 1464 (federal savings associations), 12 U.S.C. §§ 248(a), 1844(c), and 3906 (state member banks and bank holding companies); 12 U.S.C. §§ 1467a(b)(2) and 5412 (savings and loan holding companies); 12 U.S.C. 5365(a) (intermediate holding companies); and 12 U.S.C. §§ 1817 and 1820 (insured state nonmember commercial and savings banks and insured state savings associations).

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

Name (FCEX 8901)

Title (FCEX C496)

Area Code / Phone Number (FCEX 8902)

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 on Reporting Central 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 reporting institution. "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) (FCEX 9055)

Reporting Institution (FCEX 9017)

City (FCEX 9130)

State (FCEX 9200)

Legal Entity Identifier (LEI) of the Reporting Institution(Report only if the reporting institution already has an LEI.) (FCEX 9224)

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 respondent 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 respondent 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 (FCEX C490)

_____, an authorized officer
Title (FCEX C491)

of the reporting institution named above, hereby certify on the
_____ day of _____ , that this
Day (FCEX FT23) Month (FCEX FT24) Year (FCEX FT25)

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

Signature (FCEX H321)

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.

As of

Name of Reporting Institution

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				
FCEX			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
	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																					

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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

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	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																						

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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)
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																						

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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)
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																					

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FCEX			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)
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																						

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FCEX			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)
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																						

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FCEX	9151	9207	Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Remaining Maturity Up to and Including 1 Year	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

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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	Breakdown of Total of Columns 1 through 10	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
													Claims in Non-Local Currency	Securities (HTM and AFS)						
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

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

As of

Name of Reporting Institution

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
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

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

As of

Name of Reporting Institution

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	Breakdown of Total of Columns 1 through 10	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
													Claims in Non-Local Currency	Securities (HTM and AFS)						
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

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

As of

Name of Reporting Institution

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	
																		Of Which, Resale and Reverse Repurchase Agreements and Securities Lending (Counterparty)	Trading Assets (Reported in Columns 1 through 10)	Offsetting Positions for Trading Book
			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			
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

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

As of

Name of Reporting Institution

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		Breakdown of Total of Columns 1 through 10	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)
Claims in Non-Local Currency	Securities (HTM and AFS)																			
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

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

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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	Breakdown of Total of Columns 1 through 10	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			
Claims in Non-Local Currency	Securities (HTM and AFS)																			
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

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

As of

Name of Reporting Institution

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	Breakdown of Total of Columns 1 through 10	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
													Claims in Non-Local Currency	Securities (HTM and AFS)						
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

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

As of

Name of Reporting Institution

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	Breakdown of Total of Columns 1 through 10	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
													Claims in Non-Local Currency	Securities (HTM and AFS)						
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

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
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			Net Due to (or Due From) Own Related Offices in Other Countries
			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	
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			Net Due to (or Due From) Own Related Offices in Other Countries
			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	
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.

As of

Name of Reporting Institution

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U.S. Dollar Amounts in Millions			Foreign-Office Liabilities			Net Due to (or Due From) Own Related Offices in Other Countries
			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	
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			Net Due to (or Due From) Own Related Offices in Other Countries
			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	
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.

As of

Name of Reporting Institution

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U.S. Dollar Amounts in Millions			Foreign-Office Liabilities			Net Due to (or Due From) Own Related Offices in Other Countries
			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	
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			Net Due to (or Due From) Own Related Offices in Other Countries
			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	
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.

As of

Name of Reporting Institution

Month / Day / Year

U.S. Dollar Amounts in Millions			Foreign-Office Liabilities			Net Due to (or Due From) Own Related Offices in Other Countries
			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	
FCEX	9151	9207	C938	C939	C940	8595
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			Foreign-Office Liabilities			Net Due to (or Due From) Own Related Offices in Other Countries
			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	
FCEX	9151	9207	C938	C939	C940	8595
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			Net Due to (or Due From) Own Related Offices in Other Countries
			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	
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.

As of

Name of Reporting Institution

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 Schedule C, 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 Schedule C, 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.

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 Schedule C, 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							

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 Schedule C, 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							

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Schedule O: Off-Balance-Sheet Items

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

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 Schedule C, 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							

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 Schedule C, 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							

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Schedule O: Off-Balance-Sheet Items

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

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 Schedule C, 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)
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							

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 Schedule C, 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)
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							

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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

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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 Schedule C, 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

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

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						

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Schedule D: Claims from Positions in Derivative Contracts

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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						

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Schedule D: Claims from Positions in Derivative Contracts

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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						

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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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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						

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Schedule D: Claims from Positions in Derivative Contracts

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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)
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						